

Date: 18/08/2022

Settlement Day:26/07/2022

SAA Run Number:02

Settlement Run Type:SF

NGESO Version Id:01

Internal Scheme Code:22/23

Internal Scheme Name:2022/2023

Internal Scheme Day: 117

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

Daily Cashflow SO BM	+ .000	+ .000
Daily Cashflow SO RR	+ .000	+ .000
Daily Total SO Cashflow	+4,755,920.900	+313,567,554.470
Balancing Services Contract Cost	+2,747,756.090	+299,548,779.870
Balancing Services Cost Variable	+805,281.370	+449,821,401.780
ESO Incentive Recovery Costs	+ .000	+ .000
Black Start Capital Costs	+45,640.140	+5,052,463.070
Black Start Testing Costs	+154.840	+224,658.450
Black Start Availability Costs	+95,462.560	+12,269,750.280
Black Start Other Costs	+ .000	+ .000
System Operator Internal Costs	+1,051,037.140	+122,971,345.380
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+ .000	+ .000
SO-TO Outage Costs	+3,680.000	+430,560.000
ALoMCP Recovery	+32,876.710	+3,846,575.070
CMP 381 Deferral	+133,716.110	+11,365,869.350
Wind Forecast Incentive	+ .000	+ .000
Provision Of Balancing Services to Others	+ .000	+ .000
Total Internal Costs	+1,051,037.140	+122,971,345.380
Total External Costs	+8,620,488.720	+1,096,127,612.340
Total Adjusted Energy Volume (MWh)	+1,256,036.348	

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BALANCING SERVICES USE OF SYSTEM CHARGE - DAILY SETTLEMENT PERIOD COMPONENTS

Settlement Period	Period total Energy Volume(MWh)	Total Period Balance use of System Charges	Balancing Services Price(£/MWh)
01	+23,426.757	+155,550.700	+6.63987
02	+22,952.651	+197,686.997	+8.61282
03	+22,891.807	+84,145.309	+3.67578
04	+22,595.053	+59,354.101	+2.62686
05	+22,192.606	+106,404.248	+4.79458
06	+21,875.652	+120,106.637	+5.49043
07	+21,564.959	+89,716.146	+4.16027
08	+21,344.714	+75,509.428	+3.53762
09	+21,282.260	+150,407.992	+7.06729
10	+21,273.110	+163,529.872	+7.68716
11	+21,553.645	+165,165.013	+7.66297
12	+22,175.356	+133,096.615	+6.00201
13	+23,281.985	+180,873.854	+7.76883
14	+24,731.199	+155,345.996	+6.28138
15	+25,671.226	+301,996.609	+11.76401
16	+26,792.887	+332,061.127	+12.39363
17	+27,543.979	+254,186.756	+9.22840
18	+28,092.217	+289,229.609	+10.29572
19	+28,180.209	+316,040.346	+11.21498
20	+28,066.334	+285,778.957	+10.18227
21	+28,107.406	+233,911.632	+8.32206
22	+28,178.670	+242,212.348	+8.59559
23	+28,131.973	+256,893.148	+9.13171
24	+28,096.102	+265,099.449	+9.43545
25	+28,193.808	+262,446.465	+9.30866
26	+28,039.102	+277,592.853	+9.90020
27	+28,059.039	+252,572.379	+9.00146
28	+27,924.439	+273,777.733	+9.80423
29	+27,781.656	+270,758.238	+9.74594
30	+27,735.759	+273,296.355	+9.85357
31	+27,620.905	+278,560.476	+10.08513
32	+27,662.180	+261,070.265	+9.43781
33	+27,908.811	+95,831.990	+3.43375
34	+28,364.898	+126,921.317	+4.47459
35	+28,990.223	+97,012.808	+3.34640
36	+29,198.150	+161,988.233	+5.54789
37	+29,349.247	+177,610.712	+6.05163
38	+29,302.830	+225,266.049	+7.68752
39	+29,269.047	+305,200.210	+10.42741
40	+28,977.474	+285,397.685	+9.84895
41	+28,505.673	+442,390.672	+15.51939
42	+27,990.229	+355,822.950	+12.71240

43	+27,607.830	+162,699.568	+5.89324
44	+27,076.394	+90,556.902	+3.34450
45	+26,502.068	+89,949.028	+3.39404
46	+25,564.360	+25,621.005	+1.00222
47	+24,745.813	+145,896.205	+5.89579
48	+23,663.656	+119,023.976	+5.02982

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BALANCING SERVICES USE OF SYSTEM CHARGE - SETTLEMENT PERIOD COMPONENTS

Settlement Period	Total Adjustment Energy factor Volume	Cashflow SO BM Cost (£)	Cashflow SO RR Cost (£)	Total SO Cashflow Cost (£)	Balancing Services Contract Cost (£)	Balancing Services Cost Variable (£)
01	+0.01865	+0.00	+0.00	+27,039.66	+51,245.651	+51,853.505
02	+0.01827	+0.00	+0.00	+70,737.88	+50,201.504	+51,853.505
03	+0.01823	+0.00	+0.00	+92,589.11	+50,091.594	-83,375.000
04	+0.01799	+0.00	+0.00	+68,784.38	+49,432.132	-83,375.000
05	+0.01767	+0.00	+0.00	+117,149.83	+48,552.850	-83,375.000
06	+0.01742	+0.00	+0.00	+131,879.80	+47,865.911	-83,375.000
07	+0.01717	+0.00	+0.00	+102,516.89	+47,178.972	-83,375.000
08	+0.01699	+0.00	+0.00	+89,050.03	+46,684.376	-83,375.000
09	+0.01694	+0.00	+0.00	+164,154.11	+46,546.988	-83,375.000
10	+0.01694	+0.00	+0.00	+177,275.99	+46,546.988	-83,375.000
11	+0.01716	+0.00	+0.00	+178,006.86	+47,151.495	-83,375.000
12	+0.01766	+0.00	+0.00	+143,883.30	+48,525.373	-83,375.000
13	+0.01854	+0.00	+0.00	+84,586.83	+50,943.398	+20,081.625
14	+0.01969	+0.00	+0.00	+54,332.10	+54,103.317	+20,081.625
15	+0.02044	+0.00	+0.00	+60,305.63	+56,164.134	+157,675.965
16	+0.02133	+0.00	+0.00	+86,711.96	+58,609.637	+157,675.965
17	+0.02193	+0.00	+0.00	+98,356.11	+60,258.291	+65,691.250
18	+0.02237	+0.00	+0.00	+131,590.42	+61,467.304	+65,691.250
19	+0.02244	+0.00	+0.00	+168,543.56	+61,659.647	+55,261.125
20	+0.02235	+0.00	+0.00	+138,652.10	+61,412.349	+55,261.125
21	+0.02238	+0.00	+0.00	+141,922.59	+61,494.781	+0.000
22	+0.02243	+0.00	+0.00	+150,017.79	+61,632.169	+0.000
23	+0.02240	+0.00	+0.00	+164,821.90	+61,549.736	+0.000
24	+0.02237	+0.00	+0.00	+173,151.51	+61,467.304	+0.000
25	+0.02245	+0.00	+0.00	+170,169.70	+61,687.124	+0.000
26	+0.02232	+0.00	+0.00	+185,850.43	+61,329.916	+0.000
27	+0.02234	+0.00	+0.00	+160,747.75	+61,384.871	+0.000
28	+0.02223	+0.00	+0.00	+182,405.24	+61,082.618	+0.000
29	+0.02212	+0.00	+0.00	+179,837.88	+60,780.365	+0.000
30	+0.02208	+0.00	+0.00	+182,540.41	+60,670.454	+0.000
31	+0.02199	+0.00	+0.00	+188,174.46	+60,423.156	+0.000
32	+0.02202	+0.00	+0.00	+170,560.94	+60,505.589	+0.000
33	+0.02222	+0.00	+0.00	+4,500.60	+61,055.140	+0.000
34	+0.02258	+0.00	+0.00	+34,110.21	+62,044.333	+0.000
35	+0.02308	+0.00	+0.00	+2,146.54	+63,418.211	+0.000
36	+0.02325	+0.00	+0.00	+66,423.21	+63,885.329	+0.000
37	+0.02337	+0.00	+0.00	+56,159.45	+64,215.060	+25,393.000
38	+0.02333	+0.00	+0.00	+103,979.20	+64,105.150	+25,393.000
39	+0.02330	+0.00	+0.00	+143,454.17	+64,022.717	+65,975.500
40	+0.02307	+0.00	+0.00	+124,597.02	+63,390.733	+65,975.500
41	+0.02269	+0.00	+0.00	+112,007.97	+62,346.586	+237,119.460
42	+0.02228	+0.00	+0.00	+27,125.48	+61,220.006	+237,119.460

43	+0.02198	+.00	+.00	+33,144.98	+60,395.679	+39,209.675
44	+0.02156	+.00	+.00	-37,271.35	+59,241.621	+39,209.675
45	+0.02110	+.00	+.00	+3,221.20	+57,977.653	+.000
46	+0.02035	+.00	+.00	-58,024.08	+55,916.836	+.000
47	+0.01970	+.00	+.00	-36,331.75	+54,130.795	+101,254.580
48	+0.01884	+.00	+.00	-59,669.10	+51,767.725	+101,254.580

Date: 18/08/2022

Settlement Day:26/07/2022

SAA Run Number:02

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NGESO Version Id:01

BALANCING SERVICES USE OF SYSTEM CHARGE - SETTLEMENT PERIOD COMPONENTS CONT D...

Settlement Period	ESO Incentive Recovery Costs	Black Start Capital Costs	Black Start Testing Costs	Black Start Availability Costs	Black Start Other Costs	System Operator Internal Costs(£)
01	+0.000	+851.189	+2.888	+1,780.377	+0.000	+19,601.843
02	+0.000	+833.845	+2.829	+1,744.101	+0.000	+19,202.449
03	+0.000	+832.020	+2.823	+1,740.282	+0.000	+19,160.407
04	+0.000	+821.066	+2.786	+1,717.371	+0.000	+18,908.158
05	+0.000	+806.461	+2.736	+1,686.823	+0.000	+18,571.826
06	+0.000	+795.051	+2.697	+1,662.958	+0.000	+18,309.067
07	+0.000	+783.641	+2.659	+1,639.092	+0.000	+18,046.308
08	+0.000	+775.426	+2.631	+1,621.909	+0.000	+17,857.121
09	+0.000	+773.144	+2.623	+1,617.136	+0.000	+17,804.569
10	+0.000	+773.144	+2.623	+1,617.136	+0.000	+17,804.569
11	+0.000	+783.185	+2.657	+1,638.138	+0.000	+18,035.797
12	+0.000	+806.005	+2.734	+1,685.869	+0.000	+18,561.316
13	+0.000	+846.168	+2.871	+1,769.876	+0.000	+19,486.229
14	+0.000	+898.654	+3.049	+1,879.658	+0.000	+20,694.921
15	+0.000	+932.884	+3.165	+1,951.255	+0.000	+21,483.199
16	+0.000	+973.504	+3.303	+2,036.216	+0.000	+22,418.622
17	+0.000	+1,000.888	+3.396	+2,093.494	+0.000	+23,049.244
18	+0.000	+1,020.970	+3.464	+2,135.497	+0.000	+23,511.701
19	+0.000	+1,024.165	+3.475	+2,142.180	+0.000	+23,585.273
20	+0.000	+1,020.057	+3.461	+2,133.588	+0.000	+23,490.680
21	+0.000	+1,021.426	+3.465	+2,136.452	+0.000	+23,522.211
22	+0.000	+1,023.708	+3.473	+2,141.225	+0.000	+23,574.763
23	+0.000	+1,022.339	+3.468	+2,138.361	+0.000	+23,543.232
24	+0.000	+1,020.970	+3.464	+2,135.497	+0.000	+23,511.701
25	+0.000	+1,024.621	+3.476	+2,143.134	+0.000	+23,595.784
26	+0.000	+1,018.688	+3.456	+2,130.724	+0.000	+23,459.149
27	+0.000	+1,019.601	+3.459	+2,132.634	+0.000	+23,480.170
28	+0.000	+1,014.580	+3.442	+2,122.133	+0.000	+23,364.556
29	+0.000	+1,009.560	+3.425	+2,111.632	+0.000	+23,248.942
30	+0.000	+1,007.734	+3.419	+2,107.813	+0.000	+23,206.900
31	+0.000	+1,003.627	+3.405	+2,099.222	+0.000	+23,112.307
32	+0.000	+1,004.996	+3.410	+2,102.086	+0.000	+23,143.838
33	+0.000	+1,014.124	+3.441	+2,121.178	+0.000	+23,354.045
34	+0.000	+1,030.554	+3.496	+2,155.545	+0.000	+23,732.419
35	+0.000	+1,053.374	+3.574	+2,203.276	+0.000	+24,257.937
36	+0.000	+1,061.133	+3.600	+2,219.505	+0.000	+24,436.614
37	+0.000	+1,066.610	+3.619	+2,230.960	+0.000	+24,562.738
38	+0.000	+1,064.784	+3.612	+2,227.142	+0.000	+24,520.696
39	+0.000	+1,063.415	+3.608	+2,224.278	+0.000	+24,489.165
40	+0.000	+1,052.918	+3.572	+2,202.321	+0.000	+24,247.427
41	+0.000	+1,035.575	+3.513	+2,166.045	+0.000	+23,848.033
42	+0.000	+1,016.862	+3.450	+2,126.906	+0.000	+23,417.107

43	+.000	+1,003.170	+3.403	+2,098.267	+.000	+23,101.796
44	+.000	+984.001	+3.338	+2,058.173	+.000	+22,660.361
45	+.000	+963.007	+3.267	+2,014.260	+.000	+22,176.884
46	+.000	+928.777	+3.151	+1,942.663	+.000	+21,388.606
47	+.000	+899.111	+3.050	+1,880.612	+.000	+20,705.432
48	+.000	+859.860	+2.917	+1,798.515	+.000	+19,801.540

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BALANCING SERVICES USE OF SYSTEM CHARGE - SETTLEMENT PERIOD COMPONENTS CONT D...

Settlement Period	System Innovation Costs(£)	Prior Year Cost Recovery	SO-TO Outage Costs	ALoMCP Recovery	CMP 381 Deferral	Wind forecast Incentive(£)
01	+.000	+.000	+68.632	+613.151	+2,493.805	+.000
02	+.000	+.000	+67.234	+600.657	+2,442.993	+.000
03	+.000	+.000	+67.086	+599.342	+2,437.645	+.000
04	+.000	+.000	+66.203	+591.452	+2,405.553	+.000
05	+.000	+.000	+65.026	+580.931	+2,362.764	+.000
06	+.000	+.000	+64.106	+572.712	+2,329.335	+.000
07	+.000	+.000	+63.186	+564.493	+2,295.906	+.000
08	+.000	+.000	+62.523	+558.575	+2,271.837	+.000
09	+.000	+.000	+62.339	+556.931	+2,265.151	+.000
10	+.000	+.000	+62.339	+556.931	+2,265.151	+.000
11	+.000	+.000	+63.149	+564.164	+2,294.568	+.000
12	+.000	+.000	+64.989	+580.603	+2,361.427	+.000
13	+.000	+.000	+68.227	+609.534	+2,479.097	+.000
14	+.000	+.000	+72.459	+647.342	+2,632.870	+.000
15	+.000	+.000	+75.219	+672.000	+2,733.157	+.000
16	+.000	+.000	+78.494	+701.260	+2,852.165	+.000
17	+.000	+.000	+80.702	+720.986	+2,932.394	+.000
18	+.000	+.000	+82.322	+735.452	+2,991.229	+.000
19	+.000	+.000	+82.579	+737.753	+3,000.590	+.000
20	+.000	+.000	+82.248	+734.794	+2,988.555	+.000
21	+.000	+.000	+82.358	+735.781	+2,992.567	+.000
22	+.000	+.000	+82.542	+737.425	+2,999.252	+.000
23	+.000	+.000	+82.432	+736.438	+2,995.241	+.000
24	+.000	+.000	+82.322	+735.452	+2,991.229	+.000
25	+.000	+.000	+82.616	+738.082	+3,001.927	+.000
26	+.000	+.000	+82.138	+733.808	+2,984.544	+.000
27	+.000	+.000	+82.211	+734.466	+2,987.218	+.000
28	+.000	+.000	+81.806	+730.849	+2,972.509	+.000
29	+.000	+.000	+81.402	+727.233	+2,957.800	+.000
30	+.000	+.000	+81.254	+725.918	+2,952.452	+.000
31	+.000	+.000	+80.923	+722.959	+2,940.417	+.000
32	+.000	+.000	+81.034	+723.945	+2,944.429	+.000
33	+.000	+.000	+81.770	+730.520	+2,971.172	+.000
34	+.000	+.000	+83.094	+742.356	+3,019.310	+.000
35	+.000	+.000	+84.934	+758.794	+3,086.168	+.000
36	+.000	+.000	+85.560	+764.384	+3,108.900	+.000
37	+.000	+.000	+86.002	+768.329	+3,124.945	+.000
38	+.000	+.000	+85.854	+767.014	+3,119.597	+.000
39	+.000	+.000	+85.744	+766.027	+3,115.585	+.000
40	+.000	+.000	+84.898	+758.466	+3,084.831	+.000
41	+.000	+.000	+83.499	+745.973	+3,034.019	+.000
42	+.000	+.000	+81.990	+732.493	+2,979.195	+.000

43	+.000	+.000	+80.886	+722.630	+2,939.080	+.000
44	+.000	+.000	+79.341	+708.822	+2,882.919	+.000
45	+.000	+.000	+77.648	+693.699	+2,821.410	+.000
46	+.000	+.000	+74.888	+669.041	+2,721.123	+.000
47	+.000	+.000	+72.496	+647.671	+2,634.207	+.000
48	+.000	+.000	+69.331	+619.397	+2,519.212	+.000

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BALANCING SERVICES USE OF SYSTEM CHARGE - SETTLEMENT PERIOD COMPONENTS CONT D...

Settlement Period	Provision of Balancing Services to Others(£)	Total Period BSUoS charges(£)
01	+ .000	+155,550.700
02	+ .000	+197,686.997
03	+ .000	+84,145.309
04	+ .000	+59,354.101
05	+ .000	+106,404.248
06	+ .000	+120,106.637
07	+ .000	+89,716.146
08	+ .000	+75,509.428
09	+ .000	+150,407.992
10	+ .000	+163,529.872
11	+ .000	+165,165.013
12	+ .000	+133,096.615
13	+ .000	+180,873.854
14	+ .000	+155,345.996
15	+ .000	+301,996.609
16	+ .000	+332,061.127
17	+ .000	+254,186.756
18	+ .000	+289,229.609
19	+ .000	+316,040.346
20	+ .000	+285,778.957
21	+ .000	+233,911.632
22	+ .000	+242,212.348
23	+ .000	+256,893.148
24	+ .000	+265,099.449
25	+ .000	+262,446.465
26	+ .000	+277,592.853
27	+ .000	+252,572.379
28	+ .000	+273,777.733
29	+ .000	+270,758.238
30	+ .000	+273,296.355
31	+ .000	+278,560.476
32	+ .000	+261,070.265
33	+ .000	+95,831.990
34	+ .000	+126,921.317
35	+ .000	+97,012.808
36	+ .000	+161,988.233
37	+ .000	+177,610.712
38	+ .000	+225,266.049
39	+ .000	+305,200.210
40	+ .000	+285,397.685
41	+ .000	+442,390.672
42	+ .000	+355,822.950

43	+.000	+162,699.568
44	+.000	+90,556.902
45	+.000	+89,949.028
46	+.000	+25,621.005
47	+.000	+145,896.205
48	+.000	+119,023.976