

Date: 01/08/2022

Settlement Day:24/07/2022

SAA Run Number:01

Settlement Run Type:II

NGESO Version Id:01

Internal Scheme Code:22/23

Internal Scheme Name:2022/2023

Internal Scheme Day: 115

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	+10,084,623.530	+296,091,931.710
Balancing Services Contract Cost	+2,100,000.000	+241,500,000.000
Balancing Services Cost Variable	+1,761,173.840	+449,632,634.350
ESO Incentive Recovery Costs	+ .000	+ .000
Black Start Capital Costs	+ .000	+ .000
Black Start Testing Costs	+ .000	+ .000
Black Start Availability Costs	+100,000.000	+11,500,000.000
Black Start Other Costs	+ .000	+ .000
System Operator Internal Costs	+1,051,037.140	+120,869,271.100
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+ .000	+ .000
SO-TO Outage Costs	+3,680.000	+423,200.000
ALoMCP Recovery	+32,876.710	+3,780,821.650
CMP 381 Deferral	+133,716.110	+11,098,437.130
Wind Forecast Incentive	+ .000	+ .000
Provision Of Balancing Services to Others	+ .000	+ .000
Total Internal Costs	+1,051,037.140	+120,869,271.100
Total External Costs	+14,216,070.190	+1,014,027,024.840
Total Adjusted Energy Volume (MWh)	+1,103,696.670	

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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	+21,554.469	+411,420.734	+19.08749
02	+20,989.627	+372,847.275	+17.76341
03	+20,482.703	+374,266.703	+18.27233
04	+20,280.716	+401,864.817	+19.81512
05	+20,267.957	+427,824.311	+21.10841
06	+19,940.699	+423,872.521	+21.25665
07	+19,886.801	+423,276.205	+21.28428
08	+19,701.461	+435,391.553	+22.09946
09	+19,640.822	+439,931.572	+22.39884
10	+19,456.261	+442,700.440	+22.75362
11	+19,435.864	+462,391.198	+23.79062
12	+19,350.477	+437,542.724	+22.61147
13	+19,549.195	+432,925.999	+22.14546
14	+19,863.797	+452,258.269	+22.76797
15	+20,206.667	+402,009.095	+19.89487
16	+20,623.736	+406,745.793	+19.72222
17	+21,125.092	+361,823.653	+17.12767
18	+21,645.751	+344,651.188	+15.92235
19	+21,976.751	+339,198.361	+15.43442
20	+22,466.250	+338,118.171	+15.05005
21	+22,715.707	+281,814.909	+12.40617
22	+22,933.392	+250,593.671	+10.92702
23	+23,116.715	+223,754.521	+9.67934
24	+23,168.347	+249,320.826	+10.76127
25	+23,294.175	+313,057.753	+13.43931
26	+23,217.789	+305,722.672	+13.16760
27	+22,937.706	+284,515.161	+12.40382
28	+22,754.625	+277,415.451	+12.19161
29	+22,536.176	+251,450.829	+11.15765
30	+22,556.337	+287,686.786	+12.75414
31	+22,855.139	+265,274.399	+11.60677
32	+23,328.545	+222,960.533	+9.55741
33	+24,021.402	+188,892.995	+7.86353
34	+25,054.669	+247,686.746	+9.88585
35	+26,978.879	+333,675.595	+12.36803
36	+27,344.273	+250,876.491	+9.17474
37	+27,589.500	+189,640.599	+6.87365
38	+27,588.500	+160,718.939	+5.82558
39	+27,776.058	+217,877.727	+7.84408
40	+27,506.862	+219,452.449	+7.97810
41	+27,108.433	+295,373.253	+10.89599
42	+27,033.704	+303,083.661	+11.21133

43	+26,815.125	+299,678.322	+11.17572
44	+26,579.501	+286,217.024	+10.76834
45	+26,126.959	+200,160.902	+7.66109
46	+25,057.691	+192,061.541	+7.66477
47	+24,163.732	+261,108.730	+10.80581
48	+23,091.633	+276,042.689	+11.95423

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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	+0.01953	+0.00	+0.00	+292,377.55	+41,013.000	+52,225.000
02	+0.01902	+0.00	+0.00	+255,548.96	+39,942.000	+52,225.000
03	+0.01856	+0.00	+0.00	+258,542.19	+38,976.000	+52,225.000
04	+0.01838	+0.00	+0.00	+286,756.14	+38,598.000	+52,225.000
05	+0.01836	+0.00	+0.00	+312,784.06	+38,556.000	+52,225.000
06	+0.01807	+0.00	+0.00	+309,824.45	+37,947.000	+52,225.000
07	+0.01802	+0.00	+0.00	+309,399.20	+37,842.000	+52,225.000
08	+0.01785	+0.00	+0.00	+322,096.17	+37,485.000	+52,225.000
09	+0.01780	+0.00	+0.00	+319,153.74	+37,380.000	+59,878.515
10	+0.01763	+0.00	+0.00	+322,504.23	+37,023.000	+59,878.515
11	+0.01761	+0.00	+0.00	+342,918.83	+36,981.000	+59,223.100
12	+0.01753	+0.00	+0.00	+318,344.06	+36,813.000	+59,223.100
13	+0.01771	+0.00	+0.00	+320,109.60	+37,191.000	+52,225.000
14	+0.01800	+0.00	+0.00	+338,449.69	+37,800.000	+52,225.000
15	+0.01831	+0.00	+0.00	+339,364.91	+38,451.000	+0.000
16	+0.01869	+0.00	+0.00	+342,801.51	+39,249.000	+0.000
17	+0.01914	+0.00	+0.00	+296,339.78	+40,194.000	+0.000
18	+0.01961	+0.00	+0.00	+277,559.30	+41,181.000	+0.000
19	+0.01991	+0.00	+0.00	+271,080.08	+41,811.000	+0.000
20	+0.02036	+0.00	+0.00	+268,460.30	+42,756.000	+0.000
21	+0.02058	+0.00	+0.00	+211,404.35	+43,218.000	+0.000
22	+0.02078	+0.00	+0.00	+179,498.85	+43,638.000	+0.000
23	+0.02094	+0.00	+0.00	+152,112.29	+43,974.000	+0.000
24	+0.02099	+0.00	+0.00	+177,507.53	+44,079.000	+0.000
25	+0.02111	+0.00	+0.00	+240,833.90	+44,331.000	+0.000
26	+0.02104	+0.00	+0.00	+233,738.31	+44,184.000	+0.000
27	+0.02078	+0.00	+0.00	+213,420.34	+43,638.000	+0.000
28	+0.02062	+0.00	+0.00	+206,868.04	+43,302.000	+0.000
29	+0.02042	+0.00	+0.00	+181,587.68	+42,882.000	+0.000
30	+0.02044	+0.00	+0.00	+217,755.21	+42,924.000	+0.000
31	+0.02071	+0.00	+0.00	+194,419.07	+43,491.000	+0.000
32	+0.02114	+0.00	+0.00	+150,634.04	+44,394.000	+0.000
33	+0.02176	+0.00	+0.00	+114,445.29	+45,696.000	+0.000
34	+0.02270	+0.00	+0.00	+170,023.01	+47,670.000	+0.000
35	+0.02444	+0.00	+0.00	+250,058.78	+51,324.000	+0.000
36	+0.02478	+0.00	+0.00	+166,096.43	+52,038.000	+0.000
37	+0.02500	+0.00	+0.00	+104,107.85	+52,500.000	+0.000
38	+0.02500	+0.00	+0.00	+75,186.19	+52,500.000	+0.000
39	+0.02517	+0.00	+0.00	+76,518.01	+52,857.000	+55,245.345
40	+0.02492	+0.00	+0.00	+78,948.06	+52,332.000	+55,245.345
41	+0.02456	+0.00	+0.00	+61,206.03	+51,576.000	+150,139.850
42	+0.02449	+0.00	+0.00	+69,155.93	+51,429.000	+150,139.850

43	+0.02430	+.00	+.00	+69,685.04	+51,030.000	+146,855.450
44	+0.02408	+.00	+.00	+56,976.43	+50,568.000	+146,855.450
45	+0.02367	+.00	+.00	+57,321.12	+49,707.000	+61,857.375
46	+0.02270	+.00	+.00	+52,540.43	+47,670.000	+61,857.375
47	+0.02189	+.00	+.00	+99,953.97	+45,969.000	+86,262.285
48	+0.02092	+.00	+.00	+118,206.60	+43,932.000	+86,262.285

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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	+0.000	+0.000	+1,953.000	+0.000	+20,526.755
02	+0.000	+0.000	+0.000	+1,902.000	+0.000	+19,990.726
03	+0.000	+0.000	+0.000	+1,856.000	+0.000	+19,507.249
04	+0.000	+0.000	+0.000	+1,838.000	+0.000	+19,318.063
05	+0.000	+0.000	+0.000	+1,836.000	+0.000	+19,297.042
06	+0.000	+0.000	+0.000	+1,807.000	+0.000	+18,992.241
07	+0.000	+0.000	+0.000	+1,802.000	+0.000	+18,939.689
08	+0.000	+0.000	+0.000	+1,785.000	+0.000	+18,761.013
09	+0.000	+0.000	+0.000	+1,780.000	+0.000	+18,708.461
10	+0.000	+0.000	+0.000	+1,763.000	+0.000	+18,529.785
11	+0.000	+0.000	+0.000	+1,761.000	+0.000	+18,508.764
12	+0.000	+0.000	+0.000	+1,753.000	+0.000	+18,424.681
13	+0.000	+0.000	+0.000	+1,771.000	+0.000	+18,613.868
14	+0.000	+0.000	+0.000	+1,800.000	+0.000	+18,918.669
15	+0.000	+0.000	+0.000	+1,831.000	+0.000	+19,244.490
16	+0.000	+0.000	+0.000	+1,869.000	+0.000	+19,643.884
17	+0.000	+0.000	+0.000	+1,914.000	+0.000	+20,116.851
18	+0.000	+0.000	+0.000	+1,961.000	+0.000	+20,610.838
19	+0.000	+0.000	+0.000	+1,991.000	+0.000	+20,926.149
20	+0.000	+0.000	+0.000	+2,036.000	+0.000	+21,399.116
21	+0.000	+0.000	+0.000	+2,058.000	+0.000	+21,630.344
22	+0.000	+0.000	+0.000	+2,078.000	+0.000	+21,840.552
23	+0.000	+0.000	+0.000	+2,094.000	+0.000	+22,008.718
24	+0.000	+0.000	+0.000	+2,099.000	+0.000	+22,061.270
25	+0.000	+0.000	+0.000	+2,111.000	+0.000	+22,187.394
26	+0.000	+0.000	+0.000	+2,104.000	+0.000	+22,113.821
27	+0.000	+0.000	+0.000	+2,078.000	+0.000	+21,840.552
28	+0.000	+0.000	+0.000	+2,062.000	+0.000	+21,672.386
29	+0.000	+0.000	+0.000	+2,042.000	+0.000	+21,462.178
30	+0.000	+0.000	+0.000	+2,044.000	+0.000	+21,483.199
31	+0.000	+0.000	+0.000	+2,071.000	+0.000	+21,766.979
32	+0.000	+0.000	+0.000	+2,114.000	+0.000	+22,218.925
33	+0.000	+0.000	+0.000	+2,176.000	+0.000	+22,870.568
34	+0.000	+0.000	+0.000	+2,270.000	+0.000	+23,858.543
35	+0.000	+0.000	+0.000	+2,444.000	+0.000	+25,687.348
36	+0.000	+0.000	+0.000	+2,478.000	+0.000	+26,044.700
37	+0.000	+0.000	+0.000	+2,500.000	+0.000	+26,275.929
38	+0.000	+0.000	+0.000	+2,500.000	+0.000	+26,275.929
39	+0.000	+0.000	+0.000	+2,517.000	+0.000	+26,454.605
40	+0.000	+0.000	+0.000	+2,492.000	+0.000	+26,191.846
41	+0.000	+0.000	+0.000	+2,456.000	+0.000	+25,813.472
42	+0.000	+0.000	+0.000	+2,449.000	+0.000	+25,739.900

43	+.000	+.000	+.000	+2,430.000	+.000	+25,540.203
44	+.000	+.000	+.000	+2,408.000	+.000	+25,308.974
45	+.000	+.000	+.000	+2,367.000	+.000	+24,878.049
46	+.000	+.000	+.000	+2,270.000	+.000	+23,858.543
47	+.000	+.000	+.000	+2,189.000	+.000	+23,007.203
48	+.000	+.000	+.000	+2,092.000	+.000	+21,987.697

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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	+71.870	+642.082	+2,611.476	+.000
02	+.000	+.000	+69.994	+625.315	+2,543.280	+.000
03	+.000	+.000	+68.301	+610.192	+2,481.771	+.000
04	+.000	+.000	+67.638	+604.274	+2,457.702	+.000
05	+.000	+.000	+67.565	+603.616	+2,455.028	+.000
06	+.000	+.000	+66.498	+594.082	+2,416.250	+.000
07	+.000	+.000	+66.314	+592.438	+2,409.564	+.000
08	+.000	+.000	+65.688	+586.849	+2,386.833	+.000
09	+.000	+.000	+65.504	+585.205	+2,380.147	+.000
10	+.000	+.000	+64.878	+579.616	+2,357.415	+.000
11	+.000	+.000	+64.805	+578.959	+2,354.741	+.000
12	+.000	+.000	+64.510	+576.329	+2,344.043	+.000
13	+.000	+.000	+65.173	+582.247	+2,368.112	+.000
14	+.000	+.000	+66.240	+591.781	+2,406.890	+.000
15	+.000	+.000	+67.381	+601.973	+2,448.342	+.000
16	+.000	+.000	+68.779	+614.466	+2,499.154	+.000
17	+.000	+.000	+70.435	+629.260	+2,559.326	+.000
18	+.000	+.000	+72.165	+644.712	+2,622.173	+.000
19	+.000	+.000	+73.269	+654.575	+2,662.288	+.000
20	+.000	+.000	+74.925	+669.370	+2,722.460	+.000
21	+.000	+.000	+75.734	+676.603	+2,751.878	+.000
22	+.000	+.000	+76.470	+683.178	+2,778.621	+.000
23	+.000	+.000	+77.059	+688.438	+2,800.015	+.000
24	+.000	+.000	+77.243	+690.082	+2,806.701	+.000
25	+.000	+.000	+77.685	+694.027	+2,822.747	+.000
26	+.000	+.000	+77.427	+691.726	+2,813.387	+.000
27	+.000	+.000	+76.470	+683.178	+2,778.621	+.000
28	+.000	+.000	+75.882	+677.918	+2,757.226	+.000
29	+.000	+.000	+75.146	+671.342	+2,730.483	+.000
30	+.000	+.000	+75.219	+672.000	+2,733.157	+.000
31	+.000	+.000	+76.213	+680.877	+2,769.261	+.000
32	+.000	+.000	+77.795	+695.014	+2,826.759	+.000
33	+.000	+.000	+80.077	+715.397	+2,909.663	+.000
34	+.000	+.000	+83.536	+746.301	+3,035.356	+.000
35	+.000	+.000	+89.939	+803.507	+3,268.022	+.000
36	+.000	+.000	+91.190	+814.685	+3,313.485	+.000
37	+.000	+.000	+92.000	+821.918	+3,342.903	+.000
38	+.000	+.000	+92.000	+821.918	+3,342.903	+.000
39	+.000	+.000	+92.626	+827.507	+3,365.634	+.000
40	+.000	+.000	+91.706	+819.288	+3,332.205	+.000
41	+.000	+.000	+90.381	+807.452	+3,284.068	+.000
42	+.000	+.000	+90.123	+805.151	+3,274.708	+.000

43	+.000	+.000	+89.424	+798.904	+3,249.301	+.000
44	+.000	+.000	+88.614	+791.671	+3,219.884	+.000
45	+.000	+.000	+87.106	+778.192	+3,165.060	+.000
46	+.000	+.000	+83.536	+746.301	+3,035.356	+.000
47	+.000	+.000	+80.555	+719.671	+2,927.046	+.000
48	+.000	+.000	+76.986	+687.781	+2,797.341	+.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	+411,420.734
02	+ .000	+372,847.275
03	+ .000	+374,266.703
04	+ .000	+401,864.817
05	+ .000	+427,824.311
06	+ .000	+423,872.521
07	+ .000	+423,276.205
08	+ .000	+435,391.553
09	+ .000	+439,931.572
10	+ .000	+442,700.440
11	+ .000	+462,391.198
12	+ .000	+437,542.724
13	+ .000	+432,925.999
14	+ .000	+452,258.269
15	+ .000	+402,009.095
16	+ .000	+406,745.793
17	+ .000	+361,823.653
18	+ .000	+344,651.188
19	+ .000	+339,198.361
20	+ .000	+338,118.171
21	+ .000	+281,814.909
22	+ .000	+250,593.671
23	+ .000	+223,754.521
24	+ .000	+249,320.826
25	+ .000	+313,057.753
26	+ .000	+305,722.672
27	+ .000	+284,515.161
28	+ .000	+277,415.451
29	+ .000	+251,450.829
30	+ .000	+287,686.786
31	+ .000	+265,274.399
32	+ .000	+222,960.533
33	+ .000	+188,892.995
34	+ .000	+247,686.746
35	+ .000	+333,675.595
36	+ .000	+250,876.491
37	+ .000	+189,640.599
38	+ .000	+160,718.939
39	+ .000	+217,877.727
40	+ .000	+219,452.449
41	+ .000	+295,373.253
42	+ .000	+303,083.661

43	+.000	+299,678.322
44	+.000	+286,217.024
45	+.000	+200,160.902
46	+.000	+192,061.541
47	+.000	+261,108.730
48	+.000	+276,042.689