

Date: 03/08/2022

Settlement Day:25/07/2022

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: 116

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	+10,792,084.610	+306,884,016.320
Balancing Services Contract Cost	+2,100,000.000	+243,600,000.000
Balancing Services Cost Variable	+230,644.470	+449,863,278.820
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	+11,600,000.000
Black Start Other Costs	+ .000	+ .000
System Operator Internal Costs	+1,051,037.140	+121,920,308.240
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+ .000	+ .000
SO-TO Outage Costs	+3,680.000	+426,880.000
ALoMCP Recovery	+32,876.710	+3,813,698.360
CMP 381 Deferral	+133,716.110	+11,232,153.240
Wind Forecast Incentive	+ .000	+ .000
Provision Of Balancing Services to Others	+ .000	+ .000
Total Internal Costs	+1,051,037.140	+121,920,308.240
Total External Costs	+13,393,001.900	+1,027,420,026.740
Total Adjusted Energy Volume (MWh)	+1,274,693.360	

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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	+22,783.991	+222,976.129	+9.78653
02	+22,365.616	+191,086.100	+8.54374
03	+22,123.849	+186,469.301	+8.42843
04	+21,877.975	+186,938.159	+8.54458
05	+21,374.847	+175,270.118	+8.19983
06	+21,096.887	+171,697.070	+8.13850
07	+20,897.077	+172,611.350	+8.26007
08	+20,633.325	+137,950.728	+6.68582
09	+20,750.909	+164,570.876	+7.93078
10	+20,844.557	+147,770.618	+7.08917
11	+20,973.900	+225,079.294	+10.73140
12	+21,587.275	+230,707.546	+10.68720
13	+23,122.621	+234,779.048	+10.15365
14	+24,483.994	+238,516.509	+9.74173
15	+25,823.221	+350,198.015	+13.56136
16	+26,972.247	+451,774.934	+16.74962
17	+28,194.963	+399,877.736	+14.18259
18	+28,910.034	+427,658.420	+14.79273
19	+28,930.903	+343,742.436	+11.88150
20	+28,879.200	+308,030.264	+10.66616
21	+28,593.798	+282,246.292	+9.87089
22	+28,481.119	+284,504.595	+9.98924
23	+28,440.512	+345,251.165	+12.13941
24	+28,617.760	+389,240.829	+13.60137
25	+29,075.703	+386,077.670	+13.27836
26	+29,079.038	+337,256.240	+11.59792
27	+28,904.767	+377,650.190	+13.06533
28	+28,618.389	+377,793.329	+13.20107
29	+28,714.801	+370,976.673	+12.91935
30	+28,610.913	+353,502.059	+12.35550
31	+28,589.932	+327,634.542	+11.45979
32	+28,637.770	+389,553.295	+13.60278
33	+29,091.791	+430,068.893	+14.78317
34	+29,728.330	+446,537.718	+15.02061
35	+30,346.885	+333,431.085	+10.98732
36	+30,482.893	+380,844.426	+12.49371
37	+30,596.418	+496,307.499	+16.22110
38	+30,190.279	+366,569.220	+12.14196
39	+30,104.585	+333,092.881	+11.06452
40	+29,706.169	+324,933.712	+10.93826
41	+29,361.744	+511,000.723	+17.40362
42	+28,931.565	+389,490.051	+13.46246

43	+28,468.579	+413,360.966	+14.51990
44	+27,955.867	+266,047.002	+9.51668
45	+27,428.314	+222,054.685	+8.09582
46	+26,378.665	+57,808.318	+2.19148
47	+25,078.630	+145,328.287	+5.79491
48	+23,850.753	+137,737.829	+5.77499

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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	+0.01787	+0.00	+0.00	+161,837.32	+37,527.000	+0.000
02	+0.01755	+0.00	+0.00	+131,042.11	+36,855.000	+0.000
03	+0.01736	+0.00	+0.00	+127,075.36	+36,456.000	+0.000
04	+0.01716	+0.00	+0.00	+128,228.48	+36,036.000	+0.000
05	+0.01677	+0.00	+0.00	+117,894.75	+35,217.000	+0.000
06	+0.01655	+0.00	+0.00	+115,074.39	+34,755.000	+0.000
07	+0.01639	+0.00	+0.00	+116,536.08	+34,419.000	+0.000
08	+0.01619	+0.00	+0.00	+82,559.72	+33,999.000	+0.000
09	+0.01628	+0.00	+0.00	+108,871.95	+34,188.000	+0.000
10	+0.01635	+0.00	+0.00	+91,832.20	+34,335.000	+0.000
11	+0.01645	+0.00	+0.00	+85,197.57	+34,545.000	+83,601.175
12	+0.01694	+0.00	+0.00	+89,149.38	+35,574.000	+83,601.175
13	+0.01814	+0.00	+0.00	+74,038.61	+38,094.000	+98,677.875
14	+0.01921	+0.00	+0.00	+74,115.27	+40,341.000	+98,677.875
15	+0.02026	+0.00	+0.00	+46,371.45	+42,546.000	+234,510.825
16	+0.02116	+0.00	+0.00	+144,869.19	+44,436.000	+234,510.825
17	+0.02212	+0.00	+0.00	+207,025.78	+46,452.000	+117,172.580
18	+0.02268	+0.00	+0.00	+232,890.53	+47,628.000	+117,172.580
19	+0.02270	+0.00	+0.00	+203,675.80	+47,670.000	+62,402.900
20	+0.02266	+0.00	+0.00	+168,100.48	+47,586.000	+62,402.900
21	+0.02243	+0.00	+0.00	+177,058.81	+47,103.000	+28,447.500
22	+0.02234	+0.00	+0.00	+179,625.03	+46,914.000	+28,447.500
23	+0.02231	+0.00	+0.00	+268,921.74	+46,851.000	+0.000
24	+0.02245	+0.00	+0.00	+312,432.42	+47,145.000	+0.000
25	+0.02281	+0.00	+0.00	+308,037.59	+47,901.000	+0.000
26	+0.02281	+0.00	+0.00	+259,216.16	+47,901.000	+0.000
27	+0.02268	+0.00	+0.00	+383,429.88	+47,628.000	-83,375.000
28	+0.02245	+0.00	+0.00	+384,359.92	+47,145.000	-83,375.000
29	+0.02253	+0.00	+0.00	+377,269.56	+47,313.000	-83,375.000
30	+0.02245	+0.00	+0.00	+360,068.65	+47,145.000	-83,375.000
31	+0.02243	+0.00	+0.00	+334,269.56	+47,103.000	-83,375.000
32	+0.02247	+0.00	+0.00	+396,051.46	+47,187.000	-83,375.000
33	+0.02282	+0.00	+0.00	+435,369.60	+47,922.000	-83,375.000
34	+0.02332	+0.00	+0.00	+450,127.77	+48,972.000	-83,375.000
35	+0.02381	+0.00	+0.00	+287,886.43	+50,001.000	-35,916.735
36	+0.02391	+0.00	+0.00	+334,957.64	+50,211.000	-35,916.735
37	+0.02400	+0.00	+0.00	+497,571.06	+50,400.000	-83,375.000
38	+0.02368	+0.00	+0.00	+368,927.60	+49,728.000	-83,375.000
39	+0.02362	+0.00	+0.00	+281,571.64	+49,602.000	-29,290.100
40	+0.02330	+0.00	+0.00	+274,507.29	+48,930.000	-29,290.100
41	+0.02303	+0.00	+0.00	+467,694.28	+48,363.000	-35,486.325
42	+0.02270	+0.00	+0.00	+347,312.64	+47,670.000	-35,486.325

43	+0.02233	+.00	+.00	+376,026.15	+46,893.000	-39,063.035
44	+0.02193	+.00	+.00	+230,080.71	+46,053.000	-39,063.035
45	+0.02152	+.00	+.00	+188,925.97	+45,192.000	-40,497.875
46	+0.02069	+.00	+.00	+27,519.29	+43,449.000	-40,497.875
47	+0.01967	+.00	+.00	-9,607.33	+41,307.000	+87,638.450
48	+0.01871	+.00	+.00	-13,913.33	+39,291.000	+87,638.450

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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	+1,787.000	+0.000	+18,782.034
02	+0.000	+0.000	+0.000	+1,755.000	+0.000	+18,445.702
03	+0.000	+0.000	+0.000	+1,736.000	+0.000	+18,246.005
04	+0.000	+0.000	+0.000	+1,716.000	+0.000	+18,035.797
05	+0.000	+0.000	+0.000	+1,677.000	+0.000	+17,625.893
06	+0.000	+0.000	+0.000	+1,655.000	+0.000	+17,394.665
07	+0.000	+0.000	+0.000	+1,639.000	+0.000	+17,226.499
08	+0.000	+0.000	+0.000	+1,619.000	+0.000	+17,016.291
09	+0.000	+0.000	+0.000	+1,628.000	+0.000	+17,110.885
10	+0.000	+0.000	+0.000	+1,635.000	+0.000	+17,184.457
11	+0.000	+0.000	+0.000	+1,645.000	+0.000	+17,289.561
12	+0.000	+0.000	+0.000	+1,694.000	+0.000	+17,804.569
13	+0.000	+0.000	+0.000	+1,814.000	+0.000	+19,065.814
14	+0.000	+0.000	+0.000	+1,921.000	+0.000	+20,190.423
15	+0.000	+0.000	+0.000	+2,026.000	+0.000	+21,294.012
16	+0.000	+0.000	+0.000	+2,116.000	+0.000	+22,239.946
17	+0.000	+0.000	+0.000	+2,212.000	+0.000	+23,248.942
18	+0.000	+0.000	+0.000	+2,268.000	+0.000	+23,837.522
19	+0.000	+0.000	+0.000	+2,270.000	+0.000	+23,858.543
20	+0.000	+0.000	+0.000	+2,266.000	+0.000	+23,816.502
21	+0.000	+0.000	+0.000	+2,243.000	+0.000	+23,574.763
22	+0.000	+0.000	+0.000	+2,234.000	+0.000	+23,480.170
23	+0.000	+0.000	+0.000	+2,231.000	+0.000	+23,448.639
24	+0.000	+0.000	+0.000	+2,245.000	+0.000	+23,595.784
25	+0.000	+0.000	+0.000	+2,281.000	+0.000	+23,974.157
26	+0.000	+0.000	+0.000	+2,281.000	+0.000	+23,974.157
27	+0.000	+0.000	+0.000	+2,268.000	+0.000	+23,837.522
28	+0.000	+0.000	+0.000	+2,245.000	+0.000	+23,595.784
29	+0.000	+0.000	+0.000	+2,253.000	+0.000	+23,679.867
30	+0.000	+0.000	+0.000	+2,245.000	+0.000	+23,595.784
31	+0.000	+0.000	+0.000	+2,243.000	+0.000	+23,574.763
32	+0.000	+0.000	+0.000	+2,247.000	+0.000	+23,616.805
33	+0.000	+0.000	+0.000	+2,282.000	+0.000	+23,984.668
34	+0.000	+0.000	+0.000	+2,332.000	+0.000	+24,510.186
35	+0.000	+0.000	+0.000	+2,381.000	+0.000	+25,025.194
36	+0.000	+0.000	+0.000	+2,391.000	+0.000	+25,130.298
37	+0.000	+0.000	+0.000	+2,400.000	+0.000	+25,224.891
38	+0.000	+0.000	+0.000	+2,368.000	+0.000	+24,888.559
39	+0.000	+0.000	+0.000	+2,362.000	+0.000	+24,825.497
40	+0.000	+0.000	+0.000	+2,330.000	+0.000	+24,489.165
41	+0.000	+0.000	+0.000	+2,303.000	+0.000	+24,205.385
42	+0.000	+0.000	+0.000	+2,270.000	+0.000	+23,858.543

43	+.000	+.000	+.000	+2,233.000	+.000	+23,469.659
44	+.000	+.000	+.000	+2,193.000	+.000	+23,049.244
45	+.000	+.000	+.000	+2,152.000	+.000	+22,618.319
46	+.000	+.000	+.000	+2,069.000	+.000	+21,745.958
47	+.000	+.000	+.000	+1,967.000	+.000	+20,673.901
48	+.000	+.000	+.000	+1,871.000	+.000	+19,664.905

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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	+65.762	+587.507	+2,389.507	+.000
02	+.000	+.000	+64.584	+576.986	+2,346.718	+.000
03	+.000	+.000	+63.885	+570.740	+2,321.312	+.000
04	+.000	+.000	+63.149	+564.164	+2,294.568	+.000
05	+.000	+.000	+61.714	+551.342	+2,242.419	+.000
06	+.000	+.000	+60.904	+544.110	+2,213.002	+.000
07	+.000	+.000	+60.315	+538.849	+2,191.607	+.000
08	+.000	+.000	+59.579	+532.274	+2,164.864	+.000
09	+.000	+.000	+59.910	+535.233	+2,176.898	+.000
10	+.000	+.000	+60.168	+537.534	+2,186.258	+.000
11	+.000	+.000	+60.536	+540.822	+2,199.630	+.000
12	+.000	+.000	+62.339	+556.931	+2,265.151	+.000
13	+.000	+.000	+66.755	+596.384	+2,425.610	+.000
14	+.000	+.000	+70.693	+631.562	+2,568.686	+.000
15	+.000	+.000	+74.557	+666.082	+2,709.088	+.000
16	+.000	+.000	+77.869	+695.671	+2,829.433	+.000
17	+.000	+.000	+81.402	+727.233	+2,957.800	+.000
18	+.000	+.000	+83.462	+745.644	+3,032.681	+.000
19	+.000	+.000	+83.536	+746.301	+3,035.356	+.000
20	+.000	+.000	+83.389	+744.986	+3,030.007	+.000
21	+.000	+.000	+82.542	+737.425	+2,999.252	+.000
22	+.000	+.000	+82.211	+734.466	+2,987.218	+.000
23	+.000	+.000	+82.101	+733.479	+2,983.206	+.000
24	+.000	+.000	+82.616	+738.082	+3,001.927	+.000
25	+.000	+.000	+83.941	+749.918	+3,050.064	+.000
26	+.000	+.000	+83.941	+749.918	+3,050.064	+.000
27	+.000	+.000	+83.462	+745.644	+3,032.681	+.000
28	+.000	+.000	+82.616	+738.082	+3,001.927	+.000
29	+.000	+.000	+82.910	+740.712	+3,012.624	+.000
30	+.000	+.000	+82.616	+738.082	+3,001.927	+.000
31	+.000	+.000	+82.542	+737.425	+2,999.252	+.000
32	+.000	+.000	+82.690	+738.740	+3,004.601	+.000
33	+.000	+.000	+83.978	+750.247	+3,051.402	+.000
34	+.000	+.000	+85.818	+766.685	+3,118.260	+.000
35	+.000	+.000	+87.621	+782.794	+3,183.781	+.000
36	+.000	+.000	+87.989	+786.082	+3,197.152	+.000
37	+.000	+.000	+88.320	+789.041	+3,209.187	+.000
38	+.000	+.000	+87.142	+778.520	+3,166.397	+.000
39	+.000	+.000	+86.922	+776.548	+3,158.375	+.000
40	+.000	+.000	+85.744	+766.027	+3,115.585	+.000
41	+.000	+.000	+84.750	+757.151	+3,079.482	+.000
42	+.000	+.000	+83.536	+746.301	+3,035.356	+.000

43	+.000	+.000	+82.174	+734.137	+2,985.881	+.000
44	+.000	+.000	+80.702	+720.986	+2,932.394	+.000
45	+.000	+.000	+79.194	+707.507	+2,877.571	+.000
46	+.000	+.000	+76.139	+680.219	+2,766.586	+.000
47	+.000	+.000	+72.386	+646.685	+2,630.196	+.000
48	+.000	+.000	+68.853	+615.123	+2,501.828	+.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	+222,976.129
02	+ .000	+191,086.100
03	+ .000	+186,469.301
04	+ .000	+186,938.159
05	+ .000	+175,270.118
06	+ .000	+171,697.070
07	+ .000	+172,611.350
08	+ .000	+137,950.728
09	+ .000	+164,570.876
10	+ .000	+147,770.618
11	+ .000	+225,079.294
12	+ .000	+230,707.546
13	+ .000	+234,779.048
14	+ .000	+238,516.509
15	+ .000	+350,198.015
16	+ .000	+451,774.934
17	+ .000	+399,877.736
18	+ .000	+427,658.420
19	+ .000	+343,742.436
20	+ .000	+308,030.264
21	+ .000	+282,246.292
22	+ .000	+284,504.595
23	+ .000	+345,251.165
24	+ .000	+389,240.829
25	+ .000	+386,077.670
26	+ .000	+337,256.240
27	+ .000	+377,650.190
28	+ .000	+377,793.329
29	+ .000	+370,976.673
30	+ .000	+353,502.059
31	+ .000	+327,634.542
32	+ .000	+389,553.295
33	+ .000	+430,068.893
34	+ .000	+446,537.718
35	+ .000	+333,431.085
36	+ .000	+380,844.426
37	+ .000	+496,307.499
38	+ .000	+366,569.220
39	+ .000	+333,092.881
40	+ .000	+324,933.712
41	+ .000	+511,000.723
42	+ .000	+389,490.051

43	+.000	+413,360.966
44	+.000	+266,047.002
45	+.000	+222,054.685
46	+.000	+57,808.318
47	+.000	+145,328.287
48	+.000	+137,737.829