

Date: 03/08/2022

Settlement Day:26/07/2022

SAA Run Number:01

Settlement Run Type:II

NGESO Version Id:03

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	+4,739,970.820	+311,623,987.140
Balancing Services Contract Cost	+2,100,000.000	+245,700,000.000
Balancing Services Cost Variable	+805,281.370	+450,668,560.190
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	+11,700,000.000
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	+7,915,525.010	+1,035,335,551.750
Total Adjusted Energy Volume (MWh)	+1,249,702.444	

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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	+23,301.322	+142,615.106	+6.12047
02	+22,828.421	+185,058.308	+8.10649
03	+22,799.135	+71,716.454	+3.14558
04	+22,500.943	+47,284.052	+2.10143
05	+22,099.941	+94,480.780	+4.27516
06	+21,783.911	+108,041.053	+4.95967
07	+21,478.585	+78,134.588	+3.63779
08	+21,258.491	+64,241.332	+3.02191
09	+21,194.525	+138,788.097	+6.54830
10	+21,184.366	+152,011.014	+7.17562
11	+21,463.819	+153,523.915	+7.15268
12	+22,086.782	+121,334.437	+5.49353
13	+23,189.421	+168,251.558	+7.25553
14	+24,630.740	+141,839.184	+5.75862
15	+25,561.068	+288,537.034	+11.28814
16	+26,679.768	+317,554.413	+11.90244
17	+27,427.750	+239,177.604	+8.72028
18	+27,968.976	+272,084.167	+9.72807
19	+28,047.404	+300,103.201	+10.69986
20	+27,927.698	+270,445.483	+9.68377
21	+27,967.903	+219,099.277	+7.83395
22	+28,038.325	+226,893.666	+8.09227
23	+27,999.002	+241,570.003	+8.62781
24	+27,935.046	+249,738.128	+8.93996
25	+28,028.452	+243,735.772	+8.69601
26	+27,876.680	+262,505.355	+9.41666
27	+27,922.182	+237,272.805	+8.49765
28	+27,784.559	+258,606.390	+9.30756
29	+27,648.574	+253,184.696	+9.15724
30	+27,596.986	+258,101.654	+9.35253
31	+27,480.533	+260,834.736	+9.49162
32	+27,513.272	+242,834.745	+8.82609
33	+27,728.163	+80,354.998	+2.89796
34	+28,192.008	+111,217.293	+3.94499
35	+28,819.288	+80,871.188	+2.80615
36	+29,019.733	+145,492.247	+5.01356
37	+29,177.726	+161,444.128	+5.53313
38	+29,140.959	+209,183.798	+7.17834
39	+29,088.836	+288,024.166	+9.90154
40	+28,805.147	+266,429.915	+9.24939
41	+28,339.227	+426,373.750	+15.04536
42	+27,824.405	+339,016.060	+12.18413

43	+27,438.845	+147,345.502	+5.36996
44	+26,932.968	+75,556.795	+2.80536
45	+26,356.810	+75,365.367	+2.85943
46	+25,446.822	+11,608.451	+0.45618
47	+24,632.760	+132,741.789	+5.38883
48	+23,554.167	+105,971.913	+4.49907

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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	+26,954.17	+39,165.000	+51,853.505
02	+0.01827	+0.00	+0.00	+70,697.47	+38,367.000	+51,853.505
03	+0.01824	+0.00	+0.00	+92,686.76	+38,304.000	-83,375.000
04	+0.01801	+0.00	+0.00	+69,041.26	+37,821.000	-83,375.000
05	+0.01768	+0.00	+0.00	+117,367.02	+37,128.000	-83,375.000
06	+0.01743	+0.00	+0.00	+131,782.62	+36,603.000	-83,375.000
07	+0.01719	+0.00	+0.00	+102,697.27	+36,099.000	-83,375.000
08	+0.01701	+0.00	+0.00	+89,419.85	+35,721.000	-83,375.000
09	+0.01696	+0.00	+0.00	+164,137.68	+35,616.000	-83,375.000
10	+0.01695	+0.00	+0.00	+177,394.81	+35,595.000	-83,375.000
11	+0.01718	+0.00	+0.00	+178,120.81	+36,078.000	-83,375.000
12	+0.01767	+0.00	+0.00	+144,254.89	+37,107.000	-83,375.000
13	+0.01856	+0.00	+0.00	+84,670.42	+38,976.000	+20,081.625
14	+0.01971	+0.00	+0.00	+54,323.54	+41,391.000	+20,081.625
15	+0.02045	+0.00	+0.00	+60,895.28	+42,945.000	+157,675.965
16	+0.02135	+0.00	+0.00	+86,833.48	+44,835.000	+157,675.965
17	+0.02195	+0.00	+0.00	+98,388.60	+46,095.000	+65,691.250
18	+0.02238	+0.00	+0.00	+129,824.00	+46,998.000	+65,691.250
19	+0.02244	+0.00	+0.00	+168,067.88	+47,124.000	+55,261.125
20	+0.02235	+0.00	+0.00	+138,718.08	+46,935.000	+55,261.125
21	+0.02238	+0.00	+0.00	+142,530.36	+46,998.000	+0.000
22	+0.02244	+0.00	+0.00	+150,119.47	+47,124.000	+0.000
23	+0.02240	+0.00	+0.00	+164,932.66	+47,040.000	+0.000
24	+0.02235	+0.00	+0.00	+173,271.85	+46,935.000	+0.000
25	+0.02243	+0.00	+0.00	+166,995.79	+47,103.000	+0.000
26	+0.02231	+0.00	+0.00	+186,175.93	+46,851.000	+0.000
27	+0.02234	+0.00	+0.00	+160,840.74	+46,914.000	+0.000
28	+0.02223	+0.00	+0.00	+182,550.67	+46,683.000	+0.000
29	+0.02212	+0.00	+0.00	+177,505.32	+46,452.000	+0.000
30	+0.02208	+0.00	+0.00	+182,559.13	+46,368.000	+0.000
31	+0.02199	+0.00	+0.00	+185,600.13	+46,179.000	+0.000
32	+0.02202	+0.00	+0.00	+167,497.50	+46,242.000	+0.000
33	+0.02219	+0.00	+0.00	+4,436.13	+46,599.000	+0.000
34	+0.02256	+0.00	+0.00	+34,032.54	+47,376.000	+0.000
35	+0.02306	+0.00	+0.00	+1,975.78	+48,426.000	+0.000
36	+0.02322	+0.00	+0.00	+66,049.43	+48,762.000	+0.000
37	+0.02335	+0.00	+0.00	+56,163.54	+49,035.000	+25,393.000
38	+0.02332	+0.00	+0.00	+104,005.85	+48,972.000	+25,393.000
39	+0.02328	+0.00	+0.00	+142,400.57	+48,888.000	+65,975.500
40	+0.02305	+0.00	+0.00	+121,593.22	+48,405.000	+65,975.500
41	+0.02268	+0.00	+0.00	+111,658.98	+47,628.000	+237,119.460
42	+0.02226	+0.00	+0.00	+25,738.24	+46,746.000	+237,119.460

43	+0.02196	+.00	+.00	+33,003.86	+46,116.000	+39,209.675
44	+0.02155	+.00	+.00	-37,382.11	+45,255.000	+39,209.675
45	+0.02109	+.00	+.00	+3,209.94	+44,289.000	+.000
46	+0.02036	+.00	+.00	-58,049.42	+42,756.000	+.000
47	+0.01971	+.00	+.00	-35,946.81	+41,391.000	+101,254.580
48	+0.01885	+.00	+.00	-59,774.36	+39,585.000	+101,254.580

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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	+1,865.000	+0.000	+19,601.843
02	+0.000	+0.000	+0.000	+1,827.000	+0.000	+19,202.449
03	+0.000	+0.000	+0.000	+1,824.000	+0.000	+19,170.917
04	+0.000	+0.000	+0.000	+1,801.000	+0.000	+18,929.179
05	+0.000	+0.000	+0.000	+1,768.000	+0.000	+18,582.337
06	+0.000	+0.000	+0.000	+1,743.000	+0.000	+18,319.577
07	+0.000	+0.000	+0.000	+1,719.000	+0.000	+18,067.328
08	+0.000	+0.000	+0.000	+1,701.000	+0.000	+17,878.142
09	+0.000	+0.000	+0.000	+1,696.000	+0.000	+17,825.590
10	+0.000	+0.000	+0.000	+1,695.000	+0.000	+17,815.080
11	+0.000	+0.000	+0.000	+1,718.000	+0.000	+18,056.818
12	+0.000	+0.000	+0.000	+1,767.000	+0.000	+18,571.826
13	+0.000	+0.000	+0.000	+1,856.000	+0.000	+19,507.249
14	+0.000	+0.000	+0.000	+1,971.000	+0.000	+20,715.942
15	+0.000	+0.000	+0.000	+2,045.000	+0.000	+21,493.710
16	+0.000	+0.000	+0.000	+2,135.000	+0.000	+22,439.643
17	+0.000	+0.000	+0.000	+2,195.000	+0.000	+23,070.265
18	+0.000	+0.000	+0.000	+2,238.000	+0.000	+23,522.211
19	+0.000	+0.000	+0.000	+2,244.000	+0.000	+23,585.273
20	+0.000	+0.000	+0.000	+2,235.000	+0.000	+23,490.680
21	+0.000	+0.000	+0.000	+2,238.000	+0.000	+23,522.211
22	+0.000	+0.000	+0.000	+2,244.000	+0.000	+23,585.273
23	+0.000	+0.000	+0.000	+2,240.000	+0.000	+23,543.232
24	+0.000	+0.000	+0.000	+2,235.000	+0.000	+23,490.680
25	+0.000	+0.000	+0.000	+2,243.000	+0.000	+23,574.763
26	+0.000	+0.000	+0.000	+2,231.000	+0.000	+23,448.639
27	+0.000	+0.000	+0.000	+2,234.000	+0.000	+23,480.170
28	+0.000	+0.000	+0.000	+2,223.000	+0.000	+23,364.556
29	+0.000	+0.000	+0.000	+2,212.000	+0.000	+23,248.942
30	+0.000	+0.000	+0.000	+2,208.000	+0.000	+23,206.900
31	+0.000	+0.000	+0.000	+2,199.000	+0.000	+23,112.307
32	+0.000	+0.000	+0.000	+2,202.000	+0.000	+23,143.838
33	+0.000	+0.000	+0.000	+2,219.000	+0.000	+23,322.514
34	+0.000	+0.000	+0.000	+2,256.000	+0.000	+23,711.398
35	+0.000	+0.000	+0.000	+2,306.000	+0.000	+24,236.916
36	+0.000	+0.000	+0.000	+2,322.000	+0.000	+24,405.082
37	+0.000	+0.000	+0.000	+2,335.000	+0.000	+24,541.717
38	+0.000	+0.000	+0.000	+2,332.000	+0.000	+24,510.186
39	+0.000	+0.000	+0.000	+2,328.000	+0.000	+24,468.145
40	+0.000	+0.000	+0.000	+2,305.000	+0.000	+24,226.406
41	+0.000	+0.000	+0.000	+2,268.000	+0.000	+23,837.522
42	+0.000	+0.000	+0.000	+2,226.000	+0.000	+23,396.087

43	+.000	+.000	+.000	+2,196.000	+.000	+23,080.776
44	+.000	+.000	+.000	+2,155.000	+.000	+22,649.850
45	+.000	+.000	+.000	+2,109.000	+.000	+22,166.373
46	+.000	+.000	+.000	+2,036.000	+.000	+21,399.116
47	+.000	+.000	+.000	+1,971.000	+.000	+20,715.942
48	+.000	+.000	+.000	+1,885.000	+.000	+19,812.050

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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	+67.123	+599.671	+2,438.982	+.000
04	+.000	+.000	+66.277	+592.110	+2,408.227	+.000
05	+.000	+.000	+65.062	+581.260	+2,364.101	+.000
06	+.000	+.000	+64.142	+573.041	+2,330.672	+.000
07	+.000	+.000	+63.259	+565.151	+2,298.580	+.000
08	+.000	+.000	+62.597	+559.233	+2,274.511	+.000
09	+.000	+.000	+62.413	+557.589	+2,267.825	+.000
10	+.000	+.000	+62.376	+557.260	+2,266.488	+.000
11	+.000	+.000	+63.222	+564.822	+2,297.243	+.000
12	+.000	+.000	+65.026	+580.931	+2,362.764	+.000
13	+.000	+.000	+68.301	+610.192	+2,481.771	+.000
14	+.000	+.000	+72.533	+648.000	+2,635.545	+.000
15	+.000	+.000	+75.256	+672.329	+2,734.494	+.000
16	+.000	+.000	+78.568	+701.918	+2,854.839	+.000
17	+.000	+.000	+80.776	+721.644	+2,935.069	+.000
18	+.000	+.000	+82.358	+735.781	+2,992.567	+.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	+82.579	+737.753	+3,000.590	+.000
23	+.000	+.000	+82.432	+736.438	+2,995.241	+.000
24	+.000	+.000	+82.248	+734.794	+2,988.555	+.000
25	+.000	+.000	+82.542	+737.425	+2,999.252	+.000
26	+.000	+.000	+82.101	+733.479	+2,983.206	+.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	+81.659	+729.534	+2,967.160	+.000
34	+.000	+.000	+83.021	+741.699	+3,016.635	+.000
35	+.000	+.000	+84.861	+758.137	+3,083.493	+.000
36	+.000	+.000	+85.450	+763.397	+3,104.888	+.000
37	+.000	+.000	+85.928	+767.671	+3,122.271	+.000
38	+.000	+.000	+85.818	+766.685	+3,118.260	+.000
39	+.000	+.000	+85.670	+765.370	+3,112.911	+.000
40	+.000	+.000	+84.824	+757.808	+3,082.156	+.000
41	+.000	+.000	+83.462	+745.644	+3,032.681	+.000
42	+.000	+.000	+81.917	+731.836	+2,976.521	+.000

43	+.000	+.000	+80.813	+721.973	+2,936.406	+.000
44	+.000	+.000	+79.304	+708.493	+2,881.582	+.000
45	+.000	+.000	+77.611	+693.370	+2,820.073	+.000
46	+.000	+.000	+74.925	+669.370	+2,722.460	+.000
47	+.000	+.000	+72.533	+648.000	+2,635.545	+.000
48	+.000	+.000	+69.368	+619.726	+2,520.549	+.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	+142,615.106
02	+ .000	+185,058.308
03	+ .000	+71,716.454
04	+ .000	+47,284.052
05	+ .000	+94,480.780
06	+ .000	+108,041.053
07	+ .000	+78,134.588
08	+ .000	+64,241.332
09	+ .000	+138,788.097
10	+ .000	+152,011.014
11	+ .000	+153,523.915
12	+ .000	+121,334.437
13	+ .000	+168,251.558
14	+ .000	+141,839.184
15	+ .000	+288,537.034
16	+ .000	+317,554.413
17	+ .000	+239,177.604
18	+ .000	+272,084.167
19	+ .000	+300,103.201
20	+ .000	+270,445.483
21	+ .000	+219,099.277
22	+ .000	+226,893.666
23	+ .000	+241,570.003
24	+ .000	+249,738.128
25	+ .000	+243,735.772
26	+ .000	+262,505.355
27	+ .000	+237,272.805
28	+ .000	+258,606.390
29	+ .000	+253,184.696
30	+ .000	+258,101.654
31	+ .000	+260,834.736
32	+ .000	+242,834.745
33	+ .000	+80,354.998
34	+ .000	+111,217.293
35	+ .000	+80,871.188
36	+ .000	+145,492.247
37	+ .000	+161,444.128
38	+ .000	+209,183.798
39	+ .000	+288,024.166
40	+ .000	+266,429.915
41	+ .000	+426,373.750
42	+ .000	+339,016.060

43	+.000	+147,345.502
44	+.000	+75,556.795
45	+.000	+75,365.367
46	+.000	+11,608.451
47	+.000	+132,741.789
48	+.000	+105,971.913