

Date: 04/08/2022

Settlement Day:27/07/2022

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: 118

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	-619,836.140	+311,004,151.000
Balancing Services Contract Cost	+2,100,000.000	+247,800,000.000
Balancing Services Cost Variable	+636,468.270	+451,305,028.460
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	+11,800,000.000
Black Start Other Costs	+ .000	+ .000
System Operator Internal Costs	+1,051,037.140	+124,022,382.520
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+ .000	+ .000
SO-TO Outage Costs	+3,680.000	+434,240.000
ALoMCP Recovery	+32,876.710	+3,879,451.780
CMP 381 Deferral	+133,716.110	+11,499,585.460
Wind Forecast Incentive	+ .000	+ .000
Provision Of Balancing Services to Others	+ .000	+ .000
Total Internal Costs	+1,051,037.140	+124,022,382.520
Total External Costs	+2,386,904.950	+1,037,722,456.700
Total Adjusted Energy Volume (MWh)	+1,241,433.908	

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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	+23,113.670	+81,387.581	+3.52119
02	+22,691.620	+67,045.176	+2.95462
03	+22,368.195	+74,767.555	+3.34258
04	+22,199.800	+59,856.222	+2.69625
05	+21,927.796	+56,567.794	+2.57973
06	+21,569.550	+47,155.924	+2.18623
07	+21,391.503	+61,118.871	+2.85716
08	+21,319.131	+61,101.532	+2.86604
09	+21,348.649	+55,261.061	+2.58850
10	+21,360.238	+34,467.144	+1.61361
11	+21,532.487	-1,077.355	-0.05003
12	+21,960.178	+55,736.093	+2.53805
13	+22,669.611	+58,015.155	+2.55916
14	+23,796.019	+80,203.707	+3.37047
15	+24,816.069	+935.176	+0.03768
16	+26,055.489	+98,537.116	+3.78182
17	+26,602.230	+41,928.942	+1.57614
18	+27,110.419	+27,993.610	+1.03258
19	+27,452.858	+96,501.483	+3.51517
20	+27,294.120	+140,685.466	+5.15442
21	+26,969.140	+107,171.102	+3.97384
22	+27,029.410	+94,205.828	+3.48531
23	+27,272.047	+56,153.630	+2.05902
24	+27,336.796	+52,245.685	+1.91119
25	+27,429.013	+52,461.067	+1.91261
26	+27,528.050	+94,746.502	+3.44182
27	+27,487.313	+102,484.023	+3.72841
28	+27,391.222	+60,428.648	+2.20613
29	+27,508.940	+61,622.839	+2.24010
30	+27,397.653	+1,378.311	+0.05031
31	+27,756.565	+39,628.951	+1.42773
32	+28,018.142	+89,322.836	+3.18804
33	+28,276.379	+88,739.471	+3.13829
34	+28,729.416	+129,289.652	+4.50025
35	+29,190.374	+97,425.707	+3.33760
36	+29,546.911	+97,333.117	+3.29419
37	+29,543.090	+64,306.837	+2.17671
38	+29,239.217	+21,003.820	+0.71834
39	+29,177.647	+111,923.139	+3.83592
40	+28,749.773	+46,616.734	+1.62146
41	+28,455.112	+100,242.844	+3.52284
42	+27,991.020	+105,552.650	+3.77095

43	+27,758.631	+117,252.366	+4.22400
44	+27,133.315	+82,050.571	+3.02398
45	+26,355.669	+107,108.400	+4.06396
46	+25,173.198	+79,577.886	+3.16121
47	+24,700.473	+101,187.388	+4.09658
48	+23,709.760	+78,259.620	+3.30073

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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	+0.01862	+0.00	+0.00	+17,682.79	+39,102.000	+0.000
02	+0.01828	+0.00	+0.00	+4,503.63	+38,388.000	+0.000
03	+0.01802	+0.00	+0.00	+13,115.55	+37,842.000	+0.000
04	+0.01788	+0.00	+0.00	-1,316.80	+37,548.000	+0.000
05	+0.01766	+0.00	+0.00	-3,852.54	+37,086.000	+0.000
06	+0.01737	+0.00	+0.00	-12,272.23	+36,477.000	+0.000
07	+0.01723	+0.00	+0.00	+2,169.70	+36,183.000	+0.000
08	+0.01717	+0.00	+0.00	+2,357.64	+36,057.000	+0.000
09	+0.01720	+0.00	+0.00	-3,585.47	+36,120.000	+0.000
10	+0.01721	+0.00	+0.00	-24,413.60	+36,141.000	+0.000
11	+0.01734	+0.00	+0.00	-60,402.87	+36,414.000	+0.000
12	+0.01769	+0.00	+0.00	-4,786.88	+37,149.000	+0.000
13	+0.01826	+0.00	+0.00	-50,185.84	+38,346.000	+45,727.875
14	+0.01917	+0.00	+0.00	-31,110.68	+40,257.000	+45,727.875
15	+0.01999	+0.00	+0.00	-67,456.81	+41,979.000	+0.000
16	+0.02099	+0.00	+0.00	+26,723.82	+44,079.000	+0.000
17	+0.02143	+0.00	+0.00	-31,389.73	+45,003.000	+0.000
18	+0.02184	+0.00	+0.00	-46,727.80	+45,864.000	+0.000
19	+0.02211	+0.00	+0.00	+20,856.32	+46,431.000	+0.000
20	+0.02199	+0.00	+0.00	+65,450.86	+46,179.000	+0.000
21	+0.02172	+0.00	+0.00	+32,860.25	+45,612.000	+0.000
22	+0.02177	+0.00	+0.00	+19,723.91	+45,717.000	+0.000
23	+0.02197	+0.00	+0.00	-19,012.55	+46,137.000	+0.000
24	+0.02202	+0.00	+0.00	-23,091.56	+46,242.000	+0.000
25	+0.02209	+0.00	+0.00	-23,115.67	+46,389.000	+0.000
26	+0.02217	+0.00	+0.00	+18,896.06	+46,557.000	+0.000
27	+0.02214	+0.00	+0.00	+26,736.22	+46,494.000	+0.000
28	+0.02206	+0.00	+0.00	-15,045.45	+46,326.000	+0.000
29	+0.02216	+0.00	+0.00	-14,193.39	+46,536.000	+0.000
30	+0.02207	+0.00	+0.00	-74,130.00	+46,347.000	+0.000
31	+0.02236	+0.00	+0.00	-36,871.54	+46,956.000	+0.000
32	+0.02257	+0.00	+0.00	+12,103.87	+47,397.000	+0.000
33	+0.02278	+0.00	+0.00	+10,802.03	+47,838.000	+0.000
34	+0.02314	+0.00	+0.00	+50,120.54	+48,594.000	+0.000
35	+0.02351	+0.00	+0.00	+16,990.71	+49,371.000	+0.000
36	+0.02380	+0.00	+0.00	+15,905.94	+49,980.000	+0.000
37	+0.02380	+0.00	+0.00	-17,120.34	+49,980.000	+0.000
38	+0.02355	+0.00	+0.00	-59,568.03	+49,455.000	+0.000
39	+0.02350	+0.00	+0.00	-29,470.74	+49,350.000	+60,993.095
40	+0.02316	+0.00	+0.00	-93,613.90	+48,636.000	+60,993.095
41	+0.02292	+0.00	+0.00	-42,765.46	+48,132.000	+64,591.880
42	+0.02255	+0.00	+0.00	-36,189.77	+47,355.000	+64,591.880

43	+0.02236	+.00	+.00	-18,845.90	+46,956.000	+59,597.775
44	+0.02186	+.00	+.00	-52,337.04	+45,906.000	+59,597.775
45	+0.02123	+.00	+.00	-52,849.52	+44,583.000	+87,323.510
46	+0.02028	+.00	+.00	-77,129.79	+42,588.000	+87,323.510
47	+0.01990	+.00	+.00	+33,103.32	+41,790.000	+.000
48	+0.01910	+.00	+.00	+12,912.60	+40,110.000	+.000

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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	+1,862.000	+0.000	+19,570.312
02	+0.000	+0.000	+0.000	+1,828.000	+0.000	+19,212.959
03	+0.000	+0.000	+0.000	+1,802.000	+0.000	+18,939.689
04	+0.000	+0.000	+0.000	+1,788.000	+0.000	+18,792.544
05	+0.000	+0.000	+0.000	+1,766.000	+0.000	+18,561.316
06	+0.000	+0.000	+0.000	+1,737.000	+0.000	+18,256.515
07	+0.000	+0.000	+0.000	+1,723.000	+0.000	+18,109.370
08	+0.000	+0.000	+0.000	+1,717.000	+0.000	+18,046.308
09	+0.000	+0.000	+0.000	+1,720.000	+0.000	+18,077.839
10	+0.000	+0.000	+0.000	+1,721.000	+0.000	+18,088.349
11	+0.000	+0.000	+0.000	+1,734.000	+0.000	+18,224.984
12	+0.000	+0.000	+0.000	+1,769.000	+0.000	+18,592.847
13	+0.000	+0.000	+0.000	+1,826.000	+0.000	+19,191.938
14	+0.000	+0.000	+0.000	+1,917.000	+0.000	+20,148.382
15	+0.000	+0.000	+0.000	+1,999.000	+0.000	+21,010.232
16	+0.000	+0.000	+0.000	+2,099.000	+0.000	+22,061.270
17	+0.000	+0.000	+0.000	+2,143.000	+0.000	+22,523.726
18	+0.000	+0.000	+0.000	+2,184.000	+0.000	+22,954.651
19	+0.000	+0.000	+0.000	+2,211.000	+0.000	+23,238.431
20	+0.000	+0.000	+0.000	+2,199.000	+0.000	+23,112.307
21	+0.000	+0.000	+0.000	+2,172.000	+0.000	+22,828.527
22	+0.000	+0.000	+0.000	+2,177.000	+0.000	+22,881.079
23	+0.000	+0.000	+0.000	+2,197.000	+0.000	+23,091.286
24	+0.000	+0.000	+0.000	+2,202.000	+0.000	+23,143.838
25	+0.000	+0.000	+0.000	+2,209.000	+0.000	+23,217.410
26	+0.000	+0.000	+0.000	+2,217.000	+0.000	+23,301.493
27	+0.000	+0.000	+0.000	+2,214.000	+0.000	+23,269.962
28	+0.000	+0.000	+0.000	+2,206.000	+0.000	+23,185.879
29	+0.000	+0.000	+0.000	+2,216.000	+0.000	+23,290.983
30	+0.000	+0.000	+0.000	+2,207.000	+0.000	+23,196.390
31	+0.000	+0.000	+0.000	+2,236.000	+0.000	+23,501.190
32	+0.000	+0.000	+0.000	+2,257.000	+0.000	+23,721.908
33	+0.000	+0.000	+0.000	+2,278.000	+0.000	+23,942.626
34	+0.000	+0.000	+0.000	+2,314.000	+0.000	+24,320.999
35	+0.000	+0.000	+0.000	+2,351.000	+0.000	+24,709.883
36	+0.000	+0.000	+0.000	+2,380.000	+0.000	+25,014.684
37	+0.000	+0.000	+0.000	+2,380.000	+0.000	+25,014.684
38	+0.000	+0.000	+0.000	+2,355.000	+0.000	+24,751.925
39	+0.000	+0.000	+0.000	+2,350.000	+0.000	+24,699.373
40	+0.000	+0.000	+0.000	+2,316.000	+0.000	+24,342.020
41	+0.000	+0.000	+0.000	+2,292.000	+0.000	+24,089.771
42	+0.000	+0.000	+0.000	+2,255.000	+0.000	+23,700.888

43	+.000	+.000	+.000	+2,236.000	+.000	+23,501.190
44	+.000	+.000	+.000	+2,186.000	+.000	+22,975.672
45	+.000	+.000	+.000	+2,123.000	+.000	+22,313.518
46	+.000	+.000	+.000	+2,028.000	+.000	+21,315.033
47	+.000	+.000	+.000	+1,990.000	+.000	+20,915.639
48	+.000	+.000	+.000	+1,910.000	+.000	+20,074.809

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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	+68.522	+612.164	+2,489.794	+.000
02	+.000	+.000	+67.270	+600.986	+2,444.330	+.000
03	+.000	+.000	+66.314	+592.438	+2,409.564	+.000
04	+.000	+.000	+65.798	+587.836	+2,390.844	+.000
05	+.000	+.000	+64.989	+580.603	+2,361.427	+.000
06	+.000	+.000	+63.922	+571.068	+2,322.649	+.000
07	+.000	+.000	+63.406	+566.466	+2,303.929	+.000
08	+.000	+.000	+63.186	+564.493	+2,295.906	+.000
09	+.000	+.000	+63.296	+565.479	+2,299.917	+.000
10	+.000	+.000	+63.333	+565.808	+2,301.254	+.000
11	+.000	+.000	+63.811	+570.082	+2,318.637	+.000
12	+.000	+.000	+65.099	+581.589	+2,365.438	+.000
13	+.000	+.000	+67.197	+600.329	+2,441.656	+.000
14	+.000	+.000	+70.546	+630.247	+2,563.338	+.000
15	+.000	+.000	+73.563	+657.205	+2,672.985	+.000
16	+.000	+.000	+77.243	+690.082	+2,806.701	+.000
17	+.000	+.000	+78.862	+704.548	+2,865.536	+.000
18	+.000	+.000	+80.371	+718.027	+2,920.360	+.000
19	+.000	+.000	+81.365	+726.904	+2,956.463	+.000
20	+.000	+.000	+80.923	+722.959	+2,940.417	+.000
21	+.000	+.000	+79.930	+714.082	+2,904.314	+.000
22	+.000	+.000	+80.114	+715.726	+2,911.000	+.000
23	+.000	+.000	+80.850	+722.301	+2,937.743	+.000
24	+.000	+.000	+81.034	+723.945	+2,944.429	+.000
25	+.000	+.000	+81.291	+726.247	+2,953.789	+.000
26	+.000	+.000	+81.586	+728.877	+2,964.486	+.000
27	+.000	+.000	+81.475	+727.890	+2,960.475	+.000
28	+.000	+.000	+81.181	+725.260	+2,949.777	+.000
29	+.000	+.000	+81.549	+728.548	+2,963.149	+.000
30	+.000	+.000	+81.218	+725.589	+2,951.115	+.000
31	+.000	+.000	+82.285	+735.123	+2,989.892	+.000
32	+.000	+.000	+83.058	+742.027	+3,017.973	+.000
33	+.000	+.000	+83.830	+748.931	+3,046.053	+.000
34	+.000	+.000	+85.155	+760.767	+3,094.191	+.000
35	+.000	+.000	+86.517	+772.931	+3,143.666	+.000
36	+.000	+.000	+87.584	+782.466	+3,182.443	+.000
37	+.000	+.000	+87.584	+782.466	+3,182.443	+.000
38	+.000	+.000	+86.664	+774.247	+3,149.014	+.000
39	+.000	+.000	+86.480	+772.603	+3,142.329	+.000
40	+.000	+.000	+85.229	+761.425	+3,096.865	+.000
41	+.000	+.000	+84.346	+753.534	+3,064.773	+.000
42	+.000	+.000	+82.984	+741.370	+3,015.298	+.000



43	+.000	+.000	+82.285	+735.123	+2,989.892	+.000
44	+.000	+.000	+80.445	+718.685	+2,923.034	+.000
45	+.000	+.000	+78.126	+697.973	+2,838.793	+.000
46	+.000	+.000	+74.630	+666.740	+2,711.763	+.000
47	+.000	+.000	+73.232	+654.247	+2,660.951	+.000
48	+.000	+.000	+70.288	+627.945	+2,553.978	+.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	+81,387.581
02	+ .000	+67,045.176
03	+ .000	+74,767.555
04	+ .000	+59,856.222
05	+ .000	+56,567.794
06	+ .000	+47,155.924
07	+ .000	+61,118.871
08	+ .000	+61,101.532
09	+ .000	+55,261.061
10	+ .000	+34,467.144
11	+ .000	-1,077.355
12	+ .000	+55,736.093
13	+ .000	+58,015.155
14	+ .000	+80,203.707
15	+ .000	+935.176
16	+ .000	+98,537.116
17	+ .000	+41,928.942
18	+ .000	+27,993.610
19	+ .000	+96,501.483
20	+ .000	+140,685.466
21	+ .000	+107,171.102
22	+ .000	+94,205.828
23	+ .000	+56,153.630
24	+ .000	+52,245.685
25	+ .000	+52,461.067
26	+ .000	+94,746.502
27	+ .000	+102,484.023
28	+ .000	+60,428.648
29	+ .000	+61,622.839
30	+ .000	+1,378.311
31	+ .000	+39,628.951
32	+ .000	+89,322.836
33	+ .000	+88,739.471
34	+ .000	+129,289.652
35	+ .000	+97,425.707
36	+ .000	+97,333.117
37	+ .000	+64,306.837
38	+ .000	+21,003.820
39	+ .000	+111,923.139
40	+ .000	+46,616.734
41	+ .000	+100,242.844
42	+ .000	+105,552.650

43	+.000	+117,252.366
44	+.000	+82,050.571
45	+.000	+107,108.400
46	+.000	+79,577.886
47	+.000	+101,187.388
48	+.000	+78,259.620