

Date: 10/08/2022

Settlement Day:02/08/2022

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: 124

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	+11,160,329.730	+321,144,239.000
Balancing Services Contract Cost	+2,100,000.000	+260,400,000.000
Balancing Services Cost Variable	+828,949.000	+479,135,692.330
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	+12,400,000.000
Black Start Other Costs	+ .000	+ .000
System Operator Internal Costs	+1,051,037.140	+130,328,605.360
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+ .000	+ .000
SO-TO Outage Costs	+3,680.000	+456,320.000
ALoMCP Recovery	+32,876.710	+4,076,712.040
CMP 381 Deferral	+133,716.110	+12,301,882.120
Wind Forecast Incentive	+ .000	+ .000
Provision Of Balancing Services to Others	+ .000	+ .000
Total Internal Costs	+1,051,037.140	+130,328,605.360
Total External Costs	+14,359,551.550	+1,089,914,845.490
Total Adjusted Energy Volume (MWh)	+1,300,497.204	

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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	+23,119.320	+154,117.561	+6.66618
02	+22,535.452	+127,641.112	+5.66401
03	+22,238.974	+158,843.730	+7.14258
04	+22,021.742	+160,470.218	+7.28690
05	+21,680.291	+184,145.617	+8.49369
06	+21,381.105	+181,298.316	+8.47937
07	+21,353.417	+159,173.710	+7.45425
08	+21,239.316	+176,728.512	+8.32082
09	+21,197.358	+190,772.212	+8.99981
10	+21,226.360	+195,596.799	+9.21481
11	+21,605.946	+223,225.618	+10.33168
12	+22,112.648	+267,621.149	+12.10263
13	+23,529.775	+349,385.417	+14.84865
14	+24,819.964	+300,274.484	+12.09810
15	+26,480.654	+305,238.721	+11.52686
16	+27,802.304	+296,966.097	+10.68135
17	+28,745.737	+335,184.550	+11.66032
18	+29,440.258	+430,650.797	+14.62796
19	+29,543.517	+334,455.052	+11.32076
20	+29,526.149	+352,439.086	+11.93651
21	+29,277.798	+306,133.207	+10.45616
22	+29,209.437	+309,435.602	+10.59369
23	+29,117.621	+353,252.930	+12.13193
24	+29,079.765	+355,736.611	+12.23313
25	+29,222.466	+376,713.985	+12.89125
26	+29,070.503	+418,520.808	+14.39675
27	+28,761.794	+407,288.336	+14.16074
28	+28,423.214	+351,795.566	+12.37705
29	+28,373.152	+376,841.463	+13.28162
30	+28,329.073	+357,971.741	+12.63620
31	+28,483.841	+309,031.278	+10.84935
32	+28,778.543	+288,993.809	+10.04199
33	+29,705.841	+406,763.919	+13.69306
34	+30,357.212	+433,705.334	+14.28673
35	+31,499.941	+504,193.697	+16.00618
36	+31,616.339	+451,992.385	+14.29616
37	+31,704.564	+464,665.457	+14.65611
38	+31,625.977	+466,873.528	+14.76234
39	+31,290.986	+401,014.753	+12.81566
40	+30,944.905	+417,354.729	+13.48703
41	+30,560.376	+377,225.799	+12.34362
42	+30,070.917	+308,073.051	+10.24488

43	+29,982.203	+400,912.255	+13.37167
44	+29,339.032	+392,405.333	+13.37486
45	+28,101.894	+342,469.008	+12.18669
46	+26,926.702	+291,229.576	+10.81564
47	+25,211.323	+305,803.140	+12.12960
48	+23,831.498	+349,825.778	+14.67914

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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	+0.01778	+0.00	+0.00	+93,286.67	+37,338.000	+0.000
02	+0.01733	+0.00	+0.00	+68,349.81	+36,393.000	+0.000
03	+0.01710	+0.00	+0.00	+100,339.33	+35,910.000	+0.000
04	+0.01693	+0.00	+0.00	+102,547.44	+35,553.000	+0.000
05	+0.01667	+0.00	+0.00	+127,112.38	+35,007.000	+0.000
06	+0.01644	+0.00	+0.00	+125,051.98	+34,524.000	+0.000
07	+0.01642	+0.00	+0.00	+102,995.80	+34,482.000	+0.000
08	+0.01633	+0.00	+0.00	+120,858.52	+34,293.000	+0.000
09	+0.01630	+0.00	+0.00	+135,004.86	+34,230.000	+0.000
10	+0.01632	+0.00	+0.00	+139,761.02	+34,272.000	+0.000
11	+0.01661	+0.00	+0.00	+166,397.66	+34,881.000	+0.000
12	+0.01700	+0.00	+0.00	+209,458.88	+35,700.000	+0.000
13	+0.01809	+0.00	+0.00	+287,493.92	+37,989.000	+0.000
14	+0.01908	+0.00	+0.00	+234,995.89	+40,068.000	+0.000
15	+0.02036	+0.00	+0.00	+151,903.85	+42,756.000	+83,677.000
16	+0.02138	+0.00	+0.00	+140,141.49	+44,898.000	+83,677.000
17	+0.02210	+0.00	+0.00	+124,113.85	+46,410.000	+135,459.750
18	+0.02264	+0.00	+0.00	+217,732.59	+47,544.000	+135,459.750
19	+0.02272	+0.00	+0.00	+256,722.89	+47,712.000	+0.000
20	+0.02270	+0.00	+0.00	+274,775.35	+47,670.000	+0.000
21	+0.02251	+0.00	+0.00	+229,119.52	+47,271.000	+0.000
22	+0.02246	+0.00	+0.00	+232,592.98	+47,166.000	+0.000
23	+0.02239	+0.00	+0.00	+276,649.80	+47,019.000	+0.000
24	+0.02236	+0.00	+0.00	+279,236.12	+46,956.000	+0.000
25	+0.02247	+0.00	+0.00	+299,837.15	+47,187.000	+0.000
26	+0.02235	+0.00	+0.00	+342,054.53	+46,935.000	+0.000
27	+0.02212	+0.00	+0.00	+331,608.96	+46,452.000	+0.000
28	+0.02186	+0.00	+0.00	+277,005.73	+45,906.000	+0.000
29	+0.02182	+0.00	+0.00	+302,188.48	+45,822.000	+0.000
30	+0.02178	+0.00	+0.00	+283,455.61	+45,738.000	+0.000
31	+0.02190	+0.00	+0.00	+234,104.59	+45,990.000	+0.000
32	+0.02213	+0.00	+0.00	+213,280.22	+46,473.000	+0.000
33	+0.02284	+0.00	+0.00	+328,621.20	+47,964.000	+0.000
34	+0.02334	+0.00	+0.00	+353,851.96	+49,014.000	+0.000
35	+0.02422	+0.00	+0.00	+367,135.37	+50,862.000	+54,194.200
36	+0.02431	+0.00	+0.00	+314,626.14	+51,051.000	+54,194.200
37	+0.02438	+0.00	+0.00	+309,100.72	+51,198.000	+72,153.200
38	+0.02432	+0.00	+0.00	+311,514.07	+51,072.000	+72,153.200
39	+0.02406	+0.00	+0.00	+265,149.51	+50,526.000	+53,548.525
40	+0.02379	+0.00	+0.00	+282,413.24	+49,959.000	+53,548.525
41	+0.02350	+0.00	+0.00	+281,383.19	+49,350.000	+15,441.825
42	+0.02312	+0.00	+0.00	+213,530.54	+48,552.000	+15,441.825

43	+0.02305	+.00	+.00	+322,051.06	+48,405.000	+.000
44	+0.02256	+.00	+.00	+315,220.58	+47,376.000	+.000
45	+0.02161	+.00	+.00	+268,534.50	+45,381.000	+.000
46	+0.02070	+.00	+.00	+220,408.46	+43,470.000	+.000
47	+0.01939	+.00	+.00	+239,463.94	+40,719.000	+.000
48	+0.01832	+.00	+.00	+287,147.38	+38,472.000	+.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	+1,778.000	+0.000	+18,687.440
02	+0.000	+0.000	+0.000	+1,733.000	+0.000	+18,214.474
03	+0.000	+0.000	+0.000	+1,710.000	+0.000	+17,972.735
04	+0.000	+0.000	+0.000	+1,693.000	+0.000	+17,794.059
05	+0.000	+0.000	+0.000	+1,667.000	+0.000	+17,520.789
06	+0.000	+0.000	+0.000	+1,644.000	+0.000	+17,279.051
07	+0.000	+0.000	+0.000	+1,642.000	+0.000	+17,258.030
08	+0.000	+0.000	+0.000	+1,633.000	+0.000	+17,163.436
09	+0.000	+0.000	+0.000	+1,630.000	+0.000	+17,131.905
10	+0.000	+0.000	+0.000	+1,632.000	+0.000	+17,152.926
11	+0.000	+0.000	+0.000	+1,661.000	+0.000	+17,457.727
12	+0.000	+0.000	+0.000	+1,700.000	+0.000	+17,867.631
13	+0.000	+0.000	+0.000	+1,809.000	+0.000	+19,013.262
14	+0.000	+0.000	+0.000	+1,908.000	+0.000	+20,053.789
15	+0.000	+0.000	+0.000	+2,036.000	+0.000	+21,399.116
16	+0.000	+0.000	+0.000	+2,138.000	+0.000	+22,471.174
17	+0.000	+0.000	+0.000	+2,210.000	+0.000	+23,227.921
18	+0.000	+0.000	+0.000	+2,264.000	+0.000	+23,795.481
19	+0.000	+0.000	+0.000	+2,272.000	+0.000	+23,879.564
20	+0.000	+0.000	+0.000	+2,270.000	+0.000	+23,858.543
21	+0.000	+0.000	+0.000	+2,251.000	+0.000	+23,658.846
22	+0.000	+0.000	+0.000	+2,246.000	+0.000	+23,606.294
23	+0.000	+0.000	+0.000	+2,239.000	+0.000	+23,532.722
24	+0.000	+0.000	+0.000	+2,236.000	+0.000	+23,501.190
25	+0.000	+0.000	+0.000	+2,247.000	+0.000	+23,616.805
26	+0.000	+0.000	+0.000	+2,235.000	+0.000	+23,490.680
27	+0.000	+0.000	+0.000	+2,212.000	+0.000	+23,248.942
28	+0.000	+0.000	+0.000	+2,186.000	+0.000	+22,975.672
29	+0.000	+0.000	+0.000	+2,182.000	+0.000	+22,933.630
30	+0.000	+0.000	+0.000	+2,178.000	+0.000	+22,891.589
31	+0.000	+0.000	+0.000	+2,190.000	+0.000	+23,017.713
32	+0.000	+0.000	+0.000	+2,213.000	+0.000	+23,259.452
33	+0.000	+0.000	+0.000	+2,284.000	+0.000	+24,005.688
34	+0.000	+0.000	+0.000	+2,334.000	+0.000	+24,531.207
35	+0.000	+0.000	+0.000	+2,422.000	+0.000	+25,456.120
36	+0.000	+0.000	+0.000	+2,431.000	+0.000	+25,550.713
37	+0.000	+0.000	+0.000	+2,438.000	+0.000	+25,624.285
38	+0.000	+0.000	+0.000	+2,432.000	+0.000	+25,561.223
39	+0.000	+0.000	+0.000	+2,406.000	+0.000	+25,287.954
40	+0.000	+0.000	+0.000	+2,379.000	+0.000	+25,004.174
41	+0.000	+0.000	+0.000	+2,350.000	+0.000	+24,699.373
42	+0.000	+0.000	+0.000	+2,312.000	+0.000	+24,299.979

43	+.000	+.000	+.000	+2,305.000	+.000	+24,226.406
44	+.000	+.000	+.000	+2,256.000	+.000	+23,711.398
45	+.000	+.000	+.000	+2,161.000	+.000	+22,712.913
46	+.000	+.000	+.000	+2,070.000	+.000	+21,756.469
47	+.000	+.000	+.000	+1,939.000	+.000	+20,379.610
48	+.000	+.000	+.000	+1,832.000	+.000	+19,255.000

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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	+65.430	+584.548	+2,377.472	+ .000
02	+ .000	+ .000	+63.774	+569.753	+2,317.300	+ .000
03	+ .000	+ .000	+62.928	+562.192	+2,286.545	+ .000
04	+ .000	+ .000	+62.302	+556.603	+2,263.814	+ .000
05	+ .000	+ .000	+61.346	+548.055	+2,229.048	+ .000
06	+ .000	+ .000	+60.499	+540.493	+2,198.293	+ .000
07	+ .000	+ .000	+60.426	+539.836	+2,195.619	+ .000
08	+ .000	+ .000	+60.094	+536.877	+2,183.584	+ .000
09	+ .000	+ .000	+59.984	+535.890	+2,179.573	+ .000
10	+ .000	+ .000	+60.058	+536.548	+2,182.247	+ .000
11	+ .000	+ .000	+61.125	+546.082	+2,221.025	+ .000
12	+ .000	+ .000	+62.560	+558.904	+2,273.174	+ .000
13	+ .000	+ .000	+66.571	+594.740	+2,418.924	+ .000
14	+ .000	+ .000	+70.214	+627.288	+2,551.303	+ .000
15	+ .000	+ .000	+74.925	+669.370	+2,722.460	+ .000
16	+ .000	+ .000	+78.678	+702.904	+2,858.850	+ .000
17	+ .000	+ .000	+81.328	+726.575	+2,955.126	+ .000
18	+ .000	+ .000	+83.315	+744.329	+3,027.333	+ .000
19	+ .000	+ .000	+83.610	+746.959	+3,038.030	+ .000
20	+ .000	+ .000	+83.536	+746.301	+3,035.356	+ .000
21	+ .000	+ .000	+82.837	+740.055	+3,009.950	+ .000
22	+ .000	+ .000	+82.653	+738.411	+3,003.264	+ .000
23	+ .000	+ .000	+82.395	+736.110	+2,993.904	+ .000
24	+ .000	+ .000	+82.285	+735.123	+2,989.892	+ .000
25	+ .000	+ .000	+82.690	+738.740	+3,004.601	+ .000
26	+ .000	+ .000	+82.248	+734.794	+2,988.555	+ .000
27	+ .000	+ .000	+81.402	+727.233	+2,957.800	+ .000
28	+ .000	+ .000	+80.445	+718.685	+2,923.034	+ .000
29	+ .000	+ .000	+80.298	+717.370	+2,917.686	+ .000
30	+ .000	+ .000	+80.150	+716.055	+2,912.337	+ .000
31	+ .000	+ .000	+80.592	+720.000	+2,928.383	+ .000
32	+ .000	+ .000	+81.438	+727.562	+2,959.138	+ .000
33	+ .000	+ .000	+84.051	+750.904	+3,054.076	+ .000
34	+ .000	+ .000	+85.891	+767.342	+3,120.934	+ .000
35	+ .000	+ .000	+89.130	+796.274	+3,238.604	+ .000
36	+ .000	+ .000	+89.461	+799.233	+3,250.639	+ .000
37	+ .000	+ .000	+89.718	+801.534	+3,259.999	+ .000
38	+ .000	+ .000	+89.498	+799.562	+3,251.976	+ .000
39	+ .000	+ .000	+88.541	+791.014	+3,217.210	+ .000
40	+ .000	+ .000	+87.547	+782.137	+3,181.106	+ .000
41	+ .000	+ .000	+86.480	+772.603	+3,142.329	+ .000
42	+ .000	+ .000	+85.082	+760.110	+3,091.516	+ .000

43	+.000	+.000	+84.824	+757.808	+3,082.156	+.000
44	+.000	+.000	+83.021	+741.699	+3,016.635	+.000
45	+.000	+.000	+79.525	+710.466	+2,889.605	+.000
46	+.000	+.000	+76.176	+680.548	+2,767.923	+.000
47	+.000	+.000	+71.355	+637.479	+2,592.755	+.000
48	+.000	+.000	+67.418	+602.301	+2,449.679	+.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	+154,117.561
02	+ .000	+127,641.112
03	+ .000	+158,843.730
04	+ .000	+160,470.218
05	+ .000	+184,145.617
06	+ .000	+181,298.316
07	+ .000	+159,173.710
08	+ .000	+176,728.512
09	+ .000	+190,772.212
10	+ .000	+195,596.799
11	+ .000	+223,225.618
12	+ .000	+267,621.149
13	+ .000	+349,385.417
14	+ .000	+300,274.484
15	+ .000	+305,238.721
16	+ .000	+296,966.097
17	+ .000	+335,184.550
18	+ .000	+430,650.797
19	+ .000	+334,455.052
20	+ .000	+352,439.086
21	+ .000	+306,133.207
22	+ .000	+309,435.602
23	+ .000	+353,252.930
24	+ .000	+355,736.611
25	+ .000	+376,713.985
26	+ .000	+418,520.808
27	+ .000	+407,288.336
28	+ .000	+351,795.566
29	+ .000	+376,841.463
30	+ .000	+357,971.741
31	+ .000	+309,031.278
32	+ .000	+288,993.809
33	+ .000	+406,763.919
34	+ .000	+433,705.334
35	+ .000	+504,193.697
36	+ .000	+451,992.385
37	+ .000	+464,665.457
38	+ .000	+466,873.528
39	+ .000	+401,014.753
40	+ .000	+417,354.729
41	+ .000	+377,225.799
42	+ .000	+308,073.051

43	+ .000	+400,912.255
44	+ .000	+392,405.333
45	+ .000	+342,469.008
46	+ .000	+291,229.576
47	+ .000	+305,803.140
48	+ .000	+349,825.778