

Date: 12/08/2022

Settlement Day:04/08/2022

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: 126

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	-46,174.050	+329,689,301.590
Balancing Services Contract Cost	+2,100,000.000	+264,600,000.000
Balancing Services Cost Variable	+3,223,244.650	+489,859,614.210
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	+12,600,000.000
Black Start Other Costs	+ .000	+ .000
System Operator Internal Costs	+1,051,037.140	+132,430,679.640
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+ .000	+ .000
SO-TO Outage Costs	+3,680.000	+463,680.000
ALoMCP Recovery	+32,876.710	+4,142,465.460
CMP 381 Deferral	+133,716.110	+12,569,314.340
Wind Forecast Incentive	+ .000	+ .000
Provision Of Balancing Services to Others	+ .000	+ .000
Total Internal Costs	+1,051,037.140	+132,430,679.640
Total External Costs	+5,547,343.420	+1,113,924,375.600
Total Adjusted Energy Volume (MWh)	+1,275,189.846	

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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	+23,900.617	+135,054.709	+5.65068
02	+23,300.631	+88,457.763	+3.79637
03	+22,957.524	+120,622.519	+5.25416
04	+22,887.088	+97,496.354	+4.25988
05	+22,611.126	+69,649.056	+3.08030
06	+22,247.995	+28,751.459	+1.29232
07	+22,075.579	+45,742.335	+2.07208
08	+22,104.484	+40,636.372	+1.83838
09	+22,105.123	+22,718.202	+1.02773
10	+22,024.535	+19,265.263	+0.87472
11	+22,323.817	+56,417.887	+2.52725
12	+22,628.180	+48,911.179	+2.16152
13	+24,028.058	+112,424.750	+4.67889
14	+25,136.926	+121,178.479	+4.82074
15	+26,414.008	+128,252.289	+4.85546
16	+27,390.368	+155,783.888	+5.68754
17	+28,041.586	+221,513.266	+7.89946
18	+28,447.347	+174,271.885	+6.12612
19	+28,457.559	+161,839.738	+5.68706
20	+28,496.776	+125,545.418	+4.40560
21	+28,510.212	+52,444.071	+1.83948
22	+28,425.383	+55,013.139	+1.93535
23	+28,418.440	+115,384.369	+4.06019
24	+28,318.555	+105,331.814	+3.71953
25	+28,320.363	+96,652.974	+3.41284
26	+28,201.635	+68,638.736	+2.43386
27	+27,997.679	+43,560.637	+1.55587
28	+27,750.530	+55,187.945	+1.98872
29	+27,830.100	+83,230.703	+2.99067
30	+27,873.127	+72,388.326	+2.59707
31	+28,068.057	+63,577.402	+2.26512
32	+28,340.217	+61,957.197	+2.18619
33	+28,496.160	+151,162.103	+5.30465
34	+28,871.498	+201,774.742	+6.98872
35	+29,282.090	+260,633.812	+8.90079
36	+29,607.553	+239,462.332	+8.08788
37	+29,806.135	+282,669.894	+9.48361
38	+29,773.809	+298,506.988	+10.02582
39	+29,556.132	+310,641.870	+10.51023
40	+29,263.173	+340,365.899	+11.63120
41	+28,563.805	+275,352.348	+9.63990
42	+28,444.681	+263,841.680	+9.27561

43	+28,458.818	+261,137.533	+9.17598
44	+27,760.503	+261,856.693	+9.43271
45	+26,807.093	+150,028.785	+5.59661
46	+25,943.547	+200,330.545	+7.72179
47	+24,940.754	+138,036.313	+5.53457
48	+23,980.470	+114,678.900	+4.78218

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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	+0.01874	+0.00	+0.00	+70,939.36	+39,354.000	+0.000
02	+0.01827	+0.00	+0.00	+25,950.43	+38,367.000	+0.000
03	+0.01800	+0.00	+0.00	+59,038.94	+37,800.000	+0.000
04	+0.01795	+0.00	+0.00	+36,083.84	+37,695.000	+0.000
05	+0.01773	+0.00	+0.00	+8,989.23	+37,233.000	+0.000
06	+0.01745	+0.00	+0.00	-30,950.40	+36,645.000	+0.000
07	+0.01731	+0.00	+0.00	-13,480.54	+36,351.000	+0.000
08	+0.01733	+0.00	+0.00	-18,654.93	+36,393.000	+0.000
09	+0.01733	+0.00	+0.00	-36,573.10	+36,393.000	+0.000
10	+0.01727	+0.00	+0.00	-39,820.76	+36,267.000	+0.000
11	+0.01751	+0.00	+0.00	-3,489.25	+36,771.000	+0.000
12	+0.01774	+0.00	+0.00	-11,782.86	+37,254.000	+0.000
13	+0.01884	+0.00	+0.00	+47,967.27	+39,564.000	+0.000
14	+0.01971	+0.00	+0.00	+53,744.46	+41,391.000	+0.000
15	+0.02071	+0.00	+0.00	+57,396.96	+43,491.000	+0.000
16	+0.02148	+0.00	+0.00	+82,294.15	+45,108.000	+0.000
17	+0.02199	+0.00	+0.00	+88,852.25	+46,179.000	+57,426.410
18	+0.02231	+0.00	+0.00	+40,516.05	+46,851.000	+57,426.410
19	+0.02232	+0.00	+0.00	-8,254.19	+46,872.000	+93,730.290
20	+0.02235	+0.00	+0.00	-44,651.15	+46,935.000	+93,730.290
21	+0.02236	+0.00	+0.00	-24,056.42	+46,956.000	+0.000
22	+0.02229	+0.00	+0.00	-21,247.86	+46,809.000	+0.000
23	+0.02229	+0.00	+0.00	+39,123.37	+46,809.000	+0.000
24	+0.02221	+0.00	+0.00	+29,344.52	+46,641.000	+0.000
25	+0.02221	+0.00	+0.00	+20,665.68	+46,641.000	+0.000
26	+0.02212	+0.00	+0.00	-7,040.64	+46,452.000	+0.000
27	+0.02196	+0.00	+0.00	-31,571.33	+46,116.000	+0.000
28	+0.02176	+0.00	+0.00	-19,259.76	+45,696.000	+0.000
29	+0.02182	+0.00	+0.00	+8,577.72	+45,822.000	+0.000
30	+0.02186	+0.00	+0.00	-2,401.51	+45,906.000	+0.000
31	+0.02201	+0.00	+0.00	-11,725.63	+46,221.000	+0.000
32	+0.02222	+0.00	+0.00	-14,064.31	+46,662.000	+0.000
33	+0.02235	+0.00	+0.00	-30,497.55	+46,935.000	+105,193.375
34	+0.02264	+0.00	+0.00	+19,122.91	+47,544.000	+105,193.375
35	+0.02296	+0.00	+0.00	-67,266.89	+48,216.000	+249,347.425
36	+0.02322	+0.00	+0.00	-89,327.91	+48,762.000	+249,347.425
37	+0.02337	+0.00	+0.00	-108,434.92	+49,077.000	+311,148.800
38	+0.02335	+0.00	+0.00	-92,529.40	+49,035.000	+311,148.800
39	+0.02318	+0.00	+0.00	-73,756.97	+48,678.000	+305,092.875
40	+0.02295	+0.00	+0.00	-43,246.04	+48,195.000	+305,092.875
41	+0.02240	+0.00	+0.00	-31,864.32	+47,040.000	+230,579.325
42	+0.02231	+0.00	+0.00	-43,067.07	+46,851.000	+230,579.325

43	+0.02232	+.00	+.00	-2,424.03	+46,872.000	+187,197.925
44	+0.02177	+.00	+.00	+176.85	+45,717.000	+187,197.925
45	+0.02102	+.00	+.00	+6,206.95	+44,142.000	+71,905.900
46	+0.02034	+.00	+.00	+58,835.20	+42,714.000	+71,905.900
47	+0.01956	+.00	+.00	+71,115.49	+41,076.000	+.000
48	+0.01881	+.00	+.00	+50,324.06	+39,501.000	+.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	+1,874.000	+0.000	+19,696.436
02	+0.000	+0.000	+0.000	+1,827.000	+0.000	+19,202.449
03	+0.000	+0.000	+0.000	+1,800.000	+0.000	+18,918.669
04	+0.000	+0.000	+0.000	+1,795.000	+0.000	+18,866.117
05	+0.000	+0.000	+0.000	+1,773.000	+0.000	+18,634.888
06	+0.000	+0.000	+0.000	+1,745.000	+0.000	+18,340.598
07	+0.000	+0.000	+0.000	+1,731.000	+0.000	+18,193.453
08	+0.000	+0.000	+0.000	+1,733.000	+0.000	+18,214.474
09	+0.000	+0.000	+0.000	+1,733.000	+0.000	+18,214.474
10	+0.000	+0.000	+0.000	+1,727.000	+0.000	+18,151.411
11	+0.000	+0.000	+0.000	+1,751.000	+0.000	+18,403.660
12	+0.000	+0.000	+0.000	+1,774.000	+0.000	+18,645.399
13	+0.000	+0.000	+0.000	+1,884.000	+0.000	+19,801.540
14	+0.000	+0.000	+0.000	+1,971.000	+0.000	+20,715.942
15	+0.000	+0.000	+0.000	+2,071.000	+0.000	+21,766.979
16	+0.000	+0.000	+0.000	+2,148.000	+0.000	+22,576.278
17	+0.000	+0.000	+0.000	+2,199.000	+0.000	+23,112.307
18	+0.000	+0.000	+0.000	+2,231.000	+0.000	+23,448.639
19	+0.000	+0.000	+0.000	+2,232.000	+0.000	+23,459.149
20	+0.000	+0.000	+0.000	+2,235.000	+0.000	+23,490.680
21	+0.000	+0.000	+0.000	+2,236.000	+0.000	+23,501.190
22	+0.000	+0.000	+0.000	+2,229.000	+0.000	+23,427.618
23	+0.000	+0.000	+0.000	+2,229.000	+0.000	+23,427.618
24	+0.000	+0.000	+0.000	+2,221.000	+0.000	+23,343.535
25	+0.000	+0.000	+0.000	+2,221.000	+0.000	+23,343.535
26	+0.000	+0.000	+0.000	+2,212.000	+0.000	+23,248.942
27	+0.000	+0.000	+0.000	+2,196.000	+0.000	+23,080.776
28	+0.000	+0.000	+0.000	+2,176.000	+0.000	+22,870.568
29	+0.000	+0.000	+0.000	+2,182.000	+0.000	+22,933.630
30	+0.000	+0.000	+0.000	+2,186.000	+0.000	+22,975.672
31	+0.000	+0.000	+0.000	+2,201.000	+0.000	+23,133.327
32	+0.000	+0.000	+0.000	+2,222.000	+0.000	+23,354.045
33	+0.000	+0.000	+0.000	+2,235.000	+0.000	+23,490.680
34	+0.000	+0.000	+0.000	+2,264.000	+0.000	+23,795.481
35	+0.000	+0.000	+0.000	+2,296.000	+0.000	+24,131.813
36	+0.000	+0.000	+0.000	+2,322.000	+0.000	+24,405.082
37	+0.000	+0.000	+0.000	+2,337.000	+0.000	+24,562.738
38	+0.000	+0.000	+0.000	+2,335.000	+0.000	+24,541.717
39	+0.000	+0.000	+0.000	+2,318.000	+0.000	+24,363.041
40	+0.000	+0.000	+0.000	+2,295.000	+0.000	+24,121.302
41	+0.000	+0.000	+0.000	+2,240.000	+0.000	+23,543.232
42	+0.000	+0.000	+0.000	+2,231.000	+0.000	+23,448.639

43	+.000	+.000	+.000	+2,232.000	+.000	+23,459.149
44	+.000	+.000	+.000	+2,177.000	+.000	+22,881.079
45	+.000	+.000	+.000	+2,102.000	+.000	+22,092.801
46	+.000	+.000	+.000	+2,034.000	+.000	+21,378.095
47	+.000	+.000	+.000	+1,956.000	+.000	+20,558.286
48	+.000	+.000	+.000	+1,881.000	+.000	+19,770.009

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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	+68.963	+616.110	+2,505.840	+.000
02	+.000	+.000	+67.234	+600.657	+2,442.993	+.000
03	+.000	+.000	+66.240	+591.781	+2,406.890	+.000
04	+.000	+.000	+66.056	+590.137	+2,400.204	+.000
05	+.000	+.000	+65.246	+582.904	+2,370.787	+.000
06	+.000	+.000	+64.216	+573.699	+2,333.346	+.000
07	+.000	+.000	+63.701	+569.096	+2,314.626	+.000
08	+.000	+.000	+63.774	+569.753	+2,317.300	+.000
09	+.000	+.000	+63.774	+569.753	+2,317.300	+.000
10	+.000	+.000	+63.554	+567.781	+2,309.277	+.000
11	+.000	+.000	+64.437	+575.671	+2,341.369	+.000
12	+.000	+.000	+65.283	+583.233	+2,372.124	+.000
13	+.000	+.000	+69.331	+619.397	+2,519.212	+.000
14	+.000	+.000	+72.533	+648.000	+2,635.545	+.000
15	+.000	+.000	+76.213	+680.877	+2,769.261	+.000
16	+.000	+.000	+79.046	+706.192	+2,872.222	+.000
17	+.000	+.000	+80.923	+722.959	+2,940.417	+.000
18	+.000	+.000	+82.101	+733.479	+2,983.206	+.000
19	+.000	+.000	+82.138	+733.808	+2,984.544	+.000
20	+.000	+.000	+82.248	+734.794	+2,988.555	+.000
21	+.000	+.000	+82.285	+735.123	+2,989.892	+.000
22	+.000	+.000	+82.027	+732.822	+2,980.532	+.000
23	+.000	+.000	+82.027	+732.822	+2,980.532	+.000
24	+.000	+.000	+81.733	+730.192	+2,969.835	+.000
25	+.000	+.000	+81.733	+730.192	+2,969.835	+.000
26	+.000	+.000	+81.402	+727.233	+2,957.800	+.000
27	+.000	+.000	+80.813	+721.973	+2,936.406	+.000
28	+.000	+.000	+80.077	+715.397	+2,909.663	+.000
29	+.000	+.000	+80.298	+717.370	+2,917.686	+.000
30	+.000	+.000	+80.445	+718.685	+2,923.034	+.000
31	+.000	+.000	+80.997	+723.616	+2,943.092	+.000
32	+.000	+.000	+81.770	+730.520	+2,971.172	+.000
33	+.000	+.000	+82.248	+734.794	+2,988.555	+.000
34	+.000	+.000	+83.315	+744.329	+3,027.333	+.000
35	+.000	+.000	+84.493	+754.849	+3,070.122	+.000
36	+.000	+.000	+85.450	+763.397	+3,104.888	+.000
37	+.000	+.000	+86.002	+768.329	+3,124.945	+.000
38	+.000	+.000	+85.928	+767.671	+3,122.271	+.000
39	+.000	+.000	+85.302	+762.082	+3,099.539	+.000
40	+.000	+.000	+84.456	+754.520	+3,068.785	+.000
41	+.000	+.000	+82.432	+736.438	+2,995.241	+.000
42	+.000	+.000	+82.101	+733.479	+2,983.206	+.000

43	+.000	+.000	+82.138	+733.808	+2,984.544	+.000
44	+.000	+.000	+80.114	+715.726	+2,911.000	+.000
45	+.000	+.000	+77.354	+691.068	+2,810.713	+.000
46	+.000	+.000	+74.851	+668.712	+2,719.786	+.000
47	+.000	+.000	+71.981	+643.068	+2,615.487	+.000
48	+.000	+.000	+69.221	+618.411	+2,515.200	+.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	+135,054.709
02	+ .000	+88,457.763
03	+ .000	+120,622.519
04	+ .000	+97,496.354
05	+ .000	+69,649.056
06	+ .000	+28,751.459
07	+ .000	+45,742.335
08	+ .000	+40,636.372
09	+ .000	+22,718.202
10	+ .000	+19,265.263
11	+ .000	+56,417.887
12	+ .000	+48,911.179
13	+ .000	+112,424.750
14	+ .000	+121,178.479
15	+ .000	+128,252.289
16	+ .000	+155,783.888
17	+ .000	+221,513.266
18	+ .000	+174,271.885
19	+ .000	+161,839.738
20	+ .000	+125,545.418
21	+ .000	+52,444.071
22	+ .000	+55,013.139
23	+ .000	+115,384.369
24	+ .000	+105,331.814
25	+ .000	+96,652.974
26	+ .000	+68,638.736
27	+ .000	+43,560.637
28	+ .000	+55,187.945
29	+ .000	+83,230.703
30	+ .000	+72,388.326
31	+ .000	+63,577.402
32	+ .000	+61,957.197
33	+ .000	+151,162.103
34	+ .000	+201,774.742
35	+ .000	+260,633.812
36	+ .000	+239,462.332
37	+ .000	+282,669.894
38	+ .000	+298,506.988
39	+ .000	+310,641.870
40	+ .000	+340,365.899
41	+ .000	+275,352.348
42	+ .000	+263,841.680

43	+.000	+261,137.533
44	+.000	+261,856.693
45	+.000	+150,028.785
46	+.000	+200,330.545
47	+.000	+138,036.313
48	+.000	+114,678.900