

Date: 18/08/2022

Settlement Day:10/08/2022

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: 132

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	-688,965.420	+342,453,111.460
Balancing Services Contract Cost	+2,100,000.000	+277,200,000.000
Balancing Services Cost Variable	+16,906,539.660	+522,474,322.520
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	+13,200,000.000
Black Start Other Costs	+ .000	+ .000
System Operator Internal Costs	+1,051,037.140	+138,736,902.480
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+ .000	+ .000
SO-TO Outage Costs	+3,680.000	+485,760.000
ALoMCP Recovery	+32,876.710	+4,339,725.720
CMP 381 Deferral	+133,716.110	+13,371,611.000
Wind Forecast Incentive	+ .000	+ .000
Provision Of Balancing Services to Others	+ .000	+ .000
Total Internal Costs	+1,051,037.140	+138,736,902.480
Total External Costs	+18,587,847.060	+1,173,524,530.700
Total Adjusted Energy Volume (MWh)	+1,260,255.137	

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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	+23,441.274	+305,007.370	+13.01155
02	+23,012.228	+280,853.125	+12.20452
03	+22,793.465	+279,085.327	+12.24409
04	+22,458.252	+237,247.083	+10.56392
05	+22,298.326	+260,811.053	+11.69644
06	+22,125.244	+324,440.423	+14.66381
07	+22,051.325	+335,923.619	+15.23372
08	+22,013.737	+294,512.440	+13.37858
09	+22,031.215	+354,597.953	+16.09525
10	+22,149.933	+305,593.304	+13.79658
11	+22,400.916	+329,487.988	+14.70868
12	+22,772.691	+283,625.421	+12.45463
13	+23,778.602	+480,044.044	+20.18807
14	+24,875.327	+548,241.934	+22.03959
15	+25,463.136	+564,306.501	+22.16170
16	+26,275.537	+566,675.313	+21.56665
17	+26,905.213	+340,890.383	+12.67005
18	+27,321.400	+341,421.245	+12.49648
19	+27,624.668	+256,061.589	+9.26931
20	+27,428.864	+193,697.650	+7.06182
21	+27,640.293	+221,552.902	+8.01558
22	+27,355.384	+195,128.114	+7.13308
23	+27,448.024	+139,969.051	+5.09942
24	+27,323.334	+193,775.310	+7.09194
25	+27,289.412	+250,026.311	+9.16203
26	+27,256.440	+383,426.944	+14.06739
27	+27,345.855	+296,219.546	+10.83234
28	+27,250.978	+292,392.241	+10.72961
29	+27,257.993	+317,051.964	+11.63152
30	+27,409.251	+317,231.212	+11.57387
31	+27,971.755	+396,264.846	+14.16661
32	+28,165.050	+280,802.373	+9.96989
33	+28,460.011	+386,067.594	+13.56527
34	+29,034.718	+395,162.446	+13.61000
35	+29,236.080	+551,557.291	+18.86564
36	+29,498.982	+543,989.446	+18.44096
37	+29,672.712	+644,842.540	+21.73184
38	+29,655.900	+666,004.933	+22.45775
39	+29,747.794	+745,647.535	+25.06564
40	+29,289.281	+790,937.163	+27.00432
41	+28,839.774	+760,857.137	+26.38222
42	+28,477.030	+719,125.040	+25.25281

43	+28,452.873	+718,692.834	+25.25906
44	+27,679.722	+646,465.602	+23.35521
45	+26,876.495	+520,216.936	+19.35583
46	+25,900.540	+472,844.375	+18.25616
47	+25,818.616	+479,861.471	+18.58587
48	+24,679.487	+430,281.489	+17.43478

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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	+0.01860	+0.00	+0.00	+36,764.63	+39,060.000	+204,606.375
02	+0.01826	+0.00	+0.00	+13,773.63	+38,346.000	+204,606.375
03	+0.01809	+0.00	+0.00	+49,107.28	+37,989.000	+168,086.550
04	+0.01782	+0.00	+0.00	+8,192.79	+37,422.000	+168,086.550
05	+0.01769	+0.00	+0.00	+102,498.07	+37,149.000	+97,790.010
06	+0.01756	+0.00	+0.00	+166,572.21	+36,876.000	+97,790.010
07	+0.01750	+0.00	+0.00	+178,248.10	+36,750.000	+97,802.595
08	+0.01747	+0.00	+0.00	+136,939.56	+36,687.000	+97,802.595
09	+0.01748	+0.00	+0.00	+75,946.29	+36,708.000	+218,847.165
10	+0.01758	+0.00	+0.00	+26,599.51	+36,918.000	+218,847.165
11	+0.01777	+0.00	+0.00	-26,382.80	+37,317.000	+295,074.110
12	+0.01807	+0.00	+0.00	-73,271.76	+37,947.000	+295,074.110
13	+0.01887	+0.00	+0.00	-129,132.18	+39,627.000	+544,616.105
14	+0.01974	+0.00	+0.00	-63,910.83	+41,454.000	+544,616.105
15	+0.02020	+0.00	+0.00	-167,256.04	+42,420.000	+662,452.080
16	+0.02085	+0.00	+0.00	-167,111.08	+43,785.000	+662,452.080
17	+0.02135	+0.00	+0.00	-179,160.96	+44,835.000	+447,006.375
18	+0.02168	+0.00	+0.00	-179,759.13	+45,528.000	+447,006.375
19	+0.02192	+0.00	+0.00	-113,092.02	+46,032.000	+294,158.495
20	+0.02176	+0.00	+0.00	-174,908.55	+45,696.000	+294,158.495
21	+0.02193	+0.00	+0.00	-153,610.65	+46,053.000	+300,134.225
22	+0.02171	+0.00	+0.00	-179,282.75	+45,591.000	+300,134.225
23	+0.02178	+0.00	+0.00	-146,100.78	+45,738.000	+211,553.700
24	+0.02168	+0.00	+0.00	-91,952.39	+45,528.000	+211,553.700
25	+0.02165	+0.00	+0.00	-2,647.15	+45,465.000	+178,602.100
26	+0.02163	+0.00	+0.00	+130,821.91	+45,423.000	+178,602.100
27	+0.02170	+0.00	+0.00	+199,710.12	+45,570.000	+22,267.000
28	+0.02162	+0.00	+0.00	+196,156.52	+45,402.000	+22,267.000
29	+0.02163	+0.00	+0.00	+220,220.03	+45,423.000	+22,829.000
30	+0.02175	+0.00	+0.00	+219,988.72	+45,675.000	+22,829.000
31	+0.02220	+0.00	+0.00	+170,141.49	+46,620.000	+150,170.275
32	+0.02235	+0.00	+0.00	+54,165.82	+46,935.000	+150,170.275
33	+0.02258	+0.00	+0.00	+11,511.58	+47,418.000	+297,302.835
34	+0.02304	+0.00	+0.00	+19,032.63	+48,384.000	+297,302.835
35	+0.02320	+0.00	+0.00	-85,246.51	+48,720.000	+557,429.410
36	+0.02341	+0.00	+0.00	-93,532.83	+49,161.000	+557,429.410
37	+0.02355	+0.00	+0.00	-186,514.00	+49,455.000	+750,784.690
38	+0.02353	+0.00	+0.00	-165,283.18	+49,413.000	+750,784.690
39	+0.02360	+0.00	+0.00	-139,788.33	+49,560.000	+804,692.950
40	+0.02324	+0.00	+0.00	-93,267.03	+48,804.000	+804,692.950
41	+0.02288	+0.00	+0.00	-33,400.45	+48,048.000	+715,978.015
42	+0.02260	+0.00	+0.00	-74,174.58	+47,460.000	+715,978.015

43	+0.02258	+.00	+.00	+4,506.30	+47,418.000	+636,933.355
44	+0.02196	+.00	+.00	-65,599.72	+46,116.000	+636,933.355
45	+0.02133	+.00	+.00	-61,981.32	+44,793.000	+509,221.715
46	+0.02055	+.00	+.00	-106,685.26	+43,155.000	+509,221.715
47	+0.02049	+.00	+.00	+144,828.13	+43,029.000	+264,930.700
48	+0.01958	+.00	+.00	+98,361.54	+41,118.000	+264,930.700

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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	+1,860.000	+0.000	+19,549.291
02	+0.000	+0.000	+0.000	+1,826.000	+0.000	+19,191.938
03	+0.000	+0.000	+0.000	+1,809.000	+0.000	+19,013.262
04	+0.000	+0.000	+0.000	+1,782.000	+0.000	+18,729.482
05	+0.000	+0.000	+0.000	+1,769.000	+0.000	+18,592.847
06	+0.000	+0.000	+0.000	+1,756.000	+0.000	+18,456.212
07	+0.000	+0.000	+0.000	+1,750.000	+0.000	+18,393.150
08	+0.000	+0.000	+0.000	+1,747.000	+0.000	+18,361.619
09	+0.000	+0.000	+0.000	+1,748.000	+0.000	+18,372.129
10	+0.000	+0.000	+0.000	+1,758.000	+0.000	+18,477.233
11	+0.000	+0.000	+0.000	+1,777.000	+0.000	+18,676.930
12	+0.000	+0.000	+0.000	+1,807.000	+0.000	+18,992.241
13	+0.000	+0.000	+0.000	+1,887.000	+0.000	+19,833.071
14	+0.000	+0.000	+0.000	+1,974.000	+0.000	+20,747.473
15	+0.000	+0.000	+0.000	+2,020.000	+0.000	+21,230.950
16	+0.000	+0.000	+0.000	+2,085.000	+0.000	+21,914.124
17	+0.000	+0.000	+0.000	+2,135.000	+0.000	+22,439.643
18	+0.000	+0.000	+0.000	+2,168.000	+0.000	+22,786.485
19	+0.000	+0.000	+0.000	+2,192.000	+0.000	+23,038.734
20	+0.000	+0.000	+0.000	+2,176.000	+0.000	+22,870.568
21	+0.000	+0.000	+0.000	+2,193.000	+0.000	+23,049.244
22	+0.000	+0.000	+0.000	+2,171.000	+0.000	+22,818.016
23	+0.000	+0.000	+0.000	+2,178.000	+0.000	+22,891.589
24	+0.000	+0.000	+0.000	+2,168.000	+0.000	+22,786.485
25	+0.000	+0.000	+0.000	+2,165.000	+0.000	+22,754.954
26	+0.000	+0.000	+0.000	+2,163.000	+0.000	+22,733.933
27	+0.000	+0.000	+0.000	+2,170.000	+0.000	+22,807.506
28	+0.000	+0.000	+0.000	+2,162.000	+0.000	+22,723.423
29	+0.000	+0.000	+0.000	+2,163.000	+0.000	+22,733.933
30	+0.000	+0.000	+0.000	+2,175.000	+0.000	+22,860.058
31	+0.000	+0.000	+0.000	+2,220.000	+0.000	+23,333.025
32	+0.000	+0.000	+0.000	+2,235.000	+0.000	+23,490.680
33	+0.000	+0.000	+0.000	+2,258.000	+0.000	+23,732.419
34	+0.000	+0.000	+0.000	+2,304.000	+0.000	+24,215.896
35	+0.000	+0.000	+0.000	+2,320.000	+0.000	+24,384.062
36	+0.000	+0.000	+0.000	+2,341.000	+0.000	+24,604.779
37	+0.000	+0.000	+0.000	+2,355.000	+0.000	+24,751.925
38	+0.000	+0.000	+0.000	+2,353.000	+0.000	+24,730.904
39	+0.000	+0.000	+0.000	+2,360.000	+0.000	+24,804.477
40	+0.000	+0.000	+0.000	+2,324.000	+0.000	+24,426.103
41	+0.000	+0.000	+0.000	+2,288.000	+0.000	+24,047.730
42	+0.000	+0.000	+0.000	+2,260.000	+0.000	+23,753.439

43	+.000	+.000	+.000	+2,258.000	+.000	+23,732.419
44	+.000	+.000	+.000	+2,196.000	+.000	+23,080.776
45	+.000	+.000	+.000	+2,133.000	+.000	+22,418.622
46	+.000	+.000	+.000	+2,055.000	+.000	+21,598.813
47	+.000	+.000	+.000	+2,049.000	+.000	+21,535.751
48	+.000	+.000	+.000	+1,958.000	+.000	+20,579.307

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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	+68.448	+611.507	+2,487.120	+.000
02	+.000	+.000	+67.197	+600.329	+2,441.656	+.000
03	+.000	+.000	+66.571	+594.740	+2,418.924	+.000
04	+.000	+.000	+65.578	+585.863	+2,382.821	+.000
05	+.000	+.000	+65.099	+581.589	+2,365.438	+.000
06	+.000	+.000	+64.621	+577.315	+2,348.055	+.000
07	+.000	+.000	+64.400	+575.342	+2,340.032	+.000
08	+.000	+.000	+64.290	+574.356	+2,336.020	+.000
09	+.000	+.000	+64.326	+574.685	+2,337.358	+.000
10	+.000	+.000	+64.694	+577.973	+2,350.729	+.000
11	+.000	+.000	+65.394	+584.219	+2,376.135	+.000
12	+.000	+.000	+66.498	+594.082	+2,416.250	+.000
13	+.000	+.000	+69.442	+620.384	+2,523.223	+.000
14	+.000	+.000	+72.643	+648.986	+2,639.556	+.000
15	+.000	+.000	+74.336	+664.110	+2,701.065	+.000
16	+.000	+.000	+76.728	+685.479	+2,787.981	+.000
17	+.000	+.000	+78.568	+701.918	+2,854.839	+.000
18	+.000	+.000	+79.782	+712.767	+2,898.965	+.000
19	+.000	+.000	+80.666	+720.657	+2,931.057	+.000
20	+.000	+.000	+80.077	+715.397	+2,909.663	+.000
21	+.000	+.000	+80.702	+720.986	+2,932.394	+.000
22	+.000	+.000	+79.893	+713.753	+2,902.977	+.000
23	+.000	+.000	+80.150	+716.055	+2,912.337	+.000
24	+.000	+.000	+79.782	+712.767	+2,898.965	+.000
25	+.000	+.000	+79.672	+711.781	+2,894.954	+.000
26	+.000	+.000	+79.598	+711.123	+2,892.279	+.000
27	+.000	+.000	+79.856	+713.425	+2,901.640	+.000
28	+.000	+.000	+79.562	+710.794	+2,890.942	+.000
29	+.000	+.000	+79.598	+711.123	+2,892.279	+.000
30	+.000	+.000	+80.040	+715.068	+2,908.325	+.000
31	+.000	+.000	+81.696	+729.863	+2,968.498	+.000
32	+.000	+.000	+82.248	+734.794	+2,988.555	+.000
33	+.000	+.000	+83.094	+742.356	+3,019.310	+.000
34	+.000	+.000	+84.787	+757.479	+3,080.819	+.000
35	+.000	+.000	+85.376	+762.740	+3,102.214	+.000
36	+.000	+.000	+86.149	+769.644	+3,130.294	+.000
37	+.000	+.000	+86.664	+774.247	+3,149.014	+.000
38	+.000	+.000	+86.590	+773.589	+3,146.340	+.000
39	+.000	+.000	+86.848	+775.890	+3,155.700	+.000
40	+.000	+.000	+85.523	+764.055	+3,107.562	+.000
41	+.000	+.000	+84.198	+752.219	+3,059.425	+.000
42	+.000	+.000	+83.168	+743.014	+3,021.984	+.000



43	+.000	+.000	+83.094	+742.356	+3,019.310	+.000
44	+.000	+.000	+80.813	+721.973	+2,936.406	+.000
45	+.000	+.000	+78.494	+701.260	+2,852.165	+.000
46	+.000	+.000	+75.624	+675.616	+2,747.866	+.000
47	+.000	+.000	+75.403	+673.644	+2,739.843	+.000
48	+.000	+.000	+72.054	+643.726	+2,618.161	+.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	+305,007.370
02	+ .000	+280,853.125
03	+ .000	+279,085.327
04	+ .000	+237,247.083
05	+ .000	+260,811.053
06	+ .000	+324,440.423
07	+ .000	+335,923.619
08	+ .000	+294,512.440
09	+ .000	+354,597.953
10	+ .000	+305,593.304
11	+ .000	+329,487.988
12	+ .000	+283,625.421
13	+ .000	+480,044.044
14	+ .000	+548,241.934
15	+ .000	+564,306.501
16	+ .000	+566,675.313
17	+ .000	+340,890.383
18	+ .000	+341,421.245
19	+ .000	+256,061.589
20	+ .000	+193,697.650
21	+ .000	+221,552.902
22	+ .000	+195,128.114
23	+ .000	+139,969.051
24	+ .000	+193,775.310
25	+ .000	+250,026.311
26	+ .000	+383,426.944
27	+ .000	+296,219.546
28	+ .000	+292,392.241
29	+ .000	+317,051.964
30	+ .000	+317,231.212
31	+ .000	+396,264.846
32	+ .000	+280,802.373
33	+ .000	+386,067.594
34	+ .000	+395,162.446
35	+ .000	+551,557.291
36	+ .000	+543,989.446
37	+ .000	+644,842.540
38	+ .000	+666,004.933
39	+ .000	+745,647.535
40	+ .000	+790,937.163
41	+ .000	+760,857.137
42	+ .000	+719,125.040

43	+ .000	+718,692.834
44	+ .000	+646,465.602
45	+ .000	+520,216.936
46	+ .000	+472,844.375
47	+ .000	+479,861.471
48	+ .000	+430,281.489