

Date: 07/09/2022

Settlement Day:13/08/2022

SAA Run Number:02

Settlement Run Type:SF

NGESO Version Id:01

Internal Scheme Code:22/23

Internal Scheme Name:2022/2023

Internal Scheme Day: 135

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	+2,062,638.610	+337,864,398.680
Balancing Services Contract Cost	+2,970,390.680	+354,313,817.890
Balancing Services Cost Variable	+771,590.730	+554,843,982.370
ESO Incentive Recovery Costs	+ .000	+ .000
Black Start Capital Costs	+ .000	+5,280,663.760
Black Start Testing Costs	+ .000	+225,432.650
Black Start Availability Costs	+91,267.040	+14,014,189.150
Black Start Other Costs	+ .000	+ .000
System Operator Internal Costs	+1,051,037.140	+141,890,013.900
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+ .000	+ .000
SO-TO Outage Costs	+3,680.000	+496,800.000
ALoMCP Recovery	+32,876.710	+4,438,355.850
CMP 381 Deferral	+133,716.110	+13,772,759.330
Wind Forecast Incentive	+ .000	+ .000
Provision Of Balancing Services to Others	+ .000	+ .000
Total Internal Costs	+1,051,037.140	+141,890,013.900
Total External Costs	+6,066,159.880	+1,285,250,399.680
Total Adjusted Energy Volume (MWh)	+1,183,546.413	

Date: 07/09/2022

Settlement Day:13/08/2022

SAA Run Number:02

Settlement Run Type:SF

NGESO Version Id:01

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	+24,651.246	+165,991.307	+6.73359
02	+24,181.516	+184,420.900	+7.62652
03	+23,749.583	+118,170.711	+4.97570
04	+23,327.302	+105,114.303	+4.50606
05	+22,979.434	+99,805.882	+4.34327
06	+22,700.516	+101,069.010	+4.45228
07	+22,660.753	+134,932.051	+5.95444
08	+22,476.344	+117,534.236	+5.22924
09	+22,434.624	+122,079.977	+5.44159
10	+22,253.064	+82,542.932	+3.70928
11	+22,422.541	+114,009.678	+5.08460
12	+22,430.636	+127,908.478	+5.70240
13	+22,826.761	+109,146.997	+4.78154
14	+23,308.580	+154,815.394	+6.64199
15	+23,234.425	+72,239.616	+3.10916
16	+23,845.914	+155,990.309	+6.54159
17	+24,143.984	+95,992.871	+3.97585
18	+24,581.736	+117,352.669	+4.77398
19	+24,670.820	+79,562.446	+3.22496
20	+24,815.259	+94,389.532	+3.80369
21	+25,016.722	+162,511.717	+6.49612
22	+24,872.226	+161,680.211	+6.50043
23	+24,477.613	+166,828.382	+6.81555
24	+24,350.151	+132,586.505	+5.44500
25	+24,223.999	+114,806.398	+4.73937
26	+24,090.900	+122,365.022	+5.07930
27	+23,843.480	+109,742.189	+4.60261
28	+23,634.249	+142,308.295	+6.02127
29	+23,895.406	+223,972.567	+9.37304
30	+23,986.394	+197,910.525	+8.25095
31	+24,160.916	+166,612.810	+6.89596
32	+24,319.910	+188,699.916	+7.75907
33	+24,733.822	+160,412.515	+6.48555
34	+25,396.099	+146,412.596	+5.76516
35	+26,329.395	+173,420.811	+6.58659
36	+26,745.435	+219,336.070	+8.20088
37	+27,103.004	+157,978.080	+5.82880
38	+27,338.299	+215,090.753	+7.86774
39	+27,388.605	+278,602.882	+10.17222
40	+27,359.058	+242,515.383	+8.86417
41	+27,380.902	+247,077.187	+9.02371
42	+27,452.132	+191,195.936	+6.96470

43	+27,847.045	+101,534.510	+3.64615
44	+27,364.013	+90,515.713	+3.30784
45	+27,143.821	+185,982.899	+6.85176
46	+26,485.856	+100,500.247	+3.79449
47	+25,003.477	+141,340.867	+5.65285
48	+23,908.446	+222,272.397	+9.29681

Date: 07/09/2022

Settlement Day:13/08/2022

SAA Run Number:02

Settlement Run Type:SF

NGESO Version Id:01

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	+0.02083	+0.00	+0.00	+24,250.09	+61,873.238	+52,527.000
02	+0.02043	+0.00	+0.00	+44,392.87	+60,685.082	+52,527.000
03	+0.02007	+0.00	+0.00	+32,211.55	+59,615.741	+0.000
04	+0.01971	+0.00	+0.00	+20,697.01	+58,546.400	+0.000
05	+0.01942	+0.00	+0.00	+16,630.65	+57,684.987	+0.000
06	+0.01918	+0.00	+0.00	+18,921.69	+56,972.093	+0.000
07	+0.01915	+0.00	+0.00	+52,913.22	+56,882.982	+0.000
08	+0.01899	+0.00	+0.00	+36,200.68	+56,407.719	+0.000
09	+0.01896	+0.00	+0.00	+40,874.91	+56,318.607	+0.000
10	+0.01880	+0.00	+0.00	+2,023.14	+55,843.345	+0.000
11	+0.01895	+0.00	+0.00	+32,847.44	+56,288.903	+0.000
12	+0.01895	+0.00	+0.00	+46,746.24	+56,288.903	+0.000
13	+0.01929	+0.00	+0.00	+26,528.55	+57,298.836	+0.000
14	+0.01969	+0.00	+0.00	+70,483.76	+58,486.992	+0.000
15	+0.01963	+0.00	+0.00	-11,835.04	+58,308.769	+0.000
16	+0.02015	+0.00	+0.00	+69,688.51	+59,853.372	+0.000
17	+0.02040	+0.00	+0.00	+8,620.33	+60,595.970	+0.000
18	+0.02077	+0.00	+0.00	+28,395.43	+61,695.014	+0.000
19	+0.02084	+0.00	+0.00	-9,694.60	+61,902.942	+0.000
20	+0.02097	+0.00	+0.00	+4,575.70	+62,289.093	+0.000
21	+0.02114	+0.00	+0.00	+71,969.78	+62,794.059	+0.000
22	+0.02101	+0.00	+0.00	+71,695.06	+62,407.908	+0.000
23	+0.02068	+0.00	+0.00	+78,256.61	+61,427.679	+0.000
24	+0.02057	+0.00	+0.00	+44,485.86	+61,100.936	+0.000
25	+0.02047	+0.00	+0.00	+27,134.05	+60,803.897	+0.000
26	+0.02035	+0.00	+0.00	+35,206.63	+60,447.450	+0.000
27	+0.02015	+0.00	+0.00	+23,440.39	+59,853.372	+0.000
28	+0.01997	+0.00	+0.00	+56,777.43	+59,318.702	+0.000
29	+0.02019	+0.00	+0.00	+137,499.45	+59,972.188	+0.000
30	+0.02027	+0.00	+0.00	+111,094.77	+60,209.819	+0.000
31	+0.02041	+0.00	+0.00	+79,197.44	+60,625.674	+0.000
32	+0.02055	+0.00	+0.00	+100,684.93	+61,041.528	+0.000
33	+0.02090	+0.00	+0.00	+70,898.49	+62,081.165	+0.000
34	+0.02146	+0.00	+0.00	+54,500.11	+63,744.584	+0.000
35	+0.02225	+0.00	+0.00	+78,124.78	+66,091.193	+0.000
36	+0.02260	+0.00	+0.00	+122,541.00	+67,130.829	+0.000
37	+0.02290	+0.00	+0.00	+59,898.12	+68,021.947	+0.000
38	+0.02310	+0.00	+0.00	+116,154.20	+68,616.025	+0.000
39	+0.02314	+0.00	+0.00	+9,980.66	+68,734.840	+169,514.350
40	+0.02312	+0.00	+0.00	-26,021.18	+68,675.433	+169,514.350
41	+0.02313	+0.00	+0.00	-15,741.87	+68,705.136	+163,754.015
42	+0.02319	+0.00	+0.00	-71,880.10	+68,883.360	+163,754.015

43	+0.02353	+.00	+.00	+756.28	+69,893.293	+.000
44	+0.02312	+.00	+.00	-8,506.50	+68,675.433	+.000
45	+0.02293	+.00	+.00	+87,774.45	+68,111.058	+.000
46	+0.02238	+.00	+.00	+4,647.43	+66,477.343	+.000
47	+0.02113	+.00	+.00	+50,841.76	+62,764.355	+.000
48	+0.02020	+.00	+.00	+135,756.45	+60,001.892	+.000

Date: 07/09/2022

Settlement Day:13/08/2022

SAA Run Number:02

Settlement Run Type:SF

NGESO Version Id:01

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	+1,901.092	+0.000	+21,893.104
02	+0.000	+0.000	+0.000	+1,864.586	+0.000	+21,472.689
03	+0.000	+0.000	+0.000	+1,831.729	+0.000	+21,094.315
04	+0.000	+0.000	+0.000	+1,798.873	+0.000	+20,715.942
05	+0.000	+0.000	+0.000	+1,772.406	+0.000	+20,411.141
06	+0.000	+0.000	+0.000	+1,750.502	+0.000	+20,158.892
07	+0.000	+0.000	+0.000	+1,747.764	+0.000	+20,127.361
08	+0.000	+0.000	+0.000	+1,733.161	+0.000	+19,959.195
09	+0.000	+0.000	+0.000	+1,730.423	+0.000	+19,927.664
10	+0.000	+0.000	+0.000	+1,715.820	+0.000	+19,759.498
11	+0.000	+0.000	+0.000	+1,729.510	+0.000	+19,917.154
12	+0.000	+0.000	+0.000	+1,729.510	+0.000	+19,917.154
13	+0.000	+0.000	+0.000	+1,760.541	+0.000	+20,274.506
14	+0.000	+0.000	+0.000	+1,797.048	+0.000	+20,694.921
15	+0.000	+0.000	+0.000	+1,791.572	+0.000	+20,631.859
16	+0.000	+0.000	+0.000	+1,839.031	+0.000	+21,178.398
17	+0.000	+0.000	+0.000	+1,861.848	+0.000	+21,441.158
18	+0.000	+0.000	+0.000	+1,895.616	+0.000	+21,830.041
19	+0.000	+0.000	+0.000	+1,902.005	+0.000	+21,903.614
20	+0.000	+0.000	+0.000	+1,913.870	+0.000	+22,040.249
21	+0.000	+0.000	+0.000	+1,929.385	+0.000	+22,218.925
22	+0.000	+0.000	+0.000	+1,917.521	+0.000	+22,082.290
23	+0.000	+0.000	+0.000	+1,887.402	+0.000	+21,735.448
24	+0.000	+0.000	+0.000	+1,877.363	+0.000	+21,619.834
25	+0.000	+0.000	+0.000	+1,868.236	+0.000	+21,514.730
26	+0.000	+0.000	+0.000	+1,857.284	+0.000	+21,388.606
27	+0.000	+0.000	+0.000	+1,839.031	+0.000	+21,178.398
28	+0.000	+0.000	+0.000	+1,822.603	+0.000	+20,989.212
29	+0.000	+0.000	+0.000	+1,842.682	+0.000	+21,220.440
30	+0.000	+0.000	+0.000	+1,849.983	+0.000	+21,304.523
31	+0.000	+0.000	+0.000	+1,862.760	+0.000	+21,451.668
32	+0.000	+0.000	+0.000	+1,875.538	+0.000	+21,598.813
33	+0.000	+0.000	+0.000	+1,907.481	+0.000	+21,966.676
34	+0.000	+0.000	+0.000	+1,958.591	+0.000	+22,555.257
35	+0.000	+0.000	+0.000	+2,030.692	+0.000	+23,385.576
36	+0.000	+0.000	+0.000	+2,062.635	+0.000	+23,753.439
37	+0.000	+0.000	+0.000	+2,090.015	+0.000	+24,068.751
38	+0.000	+0.000	+0.000	+2,108.269	+0.000	+24,278.958
39	+0.000	+0.000	+0.000	+2,111.919	+0.000	+24,320.999
40	+0.000	+0.000	+0.000	+2,110.094	+0.000	+24,299.979
41	+0.000	+0.000	+0.000	+2,111.007	+0.000	+24,310.489
42	+0.000	+0.000	+0.000	+2,116.483	+0.000	+24,373.551

43	+.000	+.000	+.000	+2,147.513	+.000	+24,730.904
44	+.000	+.000	+.000	+2,110.094	+.000	+24,299.979
45	+.000	+.000	+.000	+2,092.753	+.000	+24,100.282
46	+.000	+.000	+.000	+2,042.556	+.000	+23,522.211
47	+.000	+.000	+.000	+1,928.473	+.000	+22,208.415
48	+.000	+.000	+.000	+1,843.594	+.000	+21,230.950

Date: 07/09/2022

Settlement Day:13/08/2022

SAA Run Number:02

Settlement Run Type:SF

NGESO Version Id:01

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	+76.654	+684.822	+2,785.307	+ .000
02	+ .000	+ .000	+75.182	+671.671	+2,731.820	+ .000
03	+ .000	+ .000	+73.858	+659.836	+2,683.682	+ .000
04	+ .000	+ .000	+72.533	+648.000	+2,635.545	+ .000
05	+ .000	+ .000	+71.466	+638.466	+2,596.767	+ .000
06	+ .000	+ .000	+70.582	+630.575	+2,564.675	+ .000
07	+ .000	+ .000	+70.472	+629.589	+2,560.664	+ .000
08	+ .000	+ .000	+69.883	+624.329	+2,539.269	+ .000
09	+ .000	+ .000	+69.773	+623.342	+2,535.257	+ .000
10	+ .000	+ .000	+69.184	+618.082	+2,513.863	+ .000
11	+ .000	+ .000	+69.736	+623.014	+2,533.920	+ .000
12	+ .000	+ .000	+69.736	+623.014	+2,533.920	+ .000
13	+ .000	+ .000	+70.987	+634.192	+2,579.384	+ .000
14	+ .000	+ .000	+72.459	+647.342	+2,632.870	+ .000
15	+ .000	+ .000	+72.238	+645.370	+2,624.847	+ .000
16	+ .000	+ .000	+74.152	+662.466	+2,694.380	+ .000
17	+ .000	+ .000	+75.072	+670.685	+2,727.809	+ .000
18	+ .000	+ .000	+76.434	+682.849	+2,777.284	+ .000
19	+ .000	+ .000	+76.691	+685.151	+2,786.644	+ .000
20	+ .000	+ .000	+77.170	+689.425	+2,804.027	+ .000
21	+ .000	+ .000	+77.795	+695.014	+2,826.759	+ .000
22	+ .000	+ .000	+77.317	+690.740	+2,809.375	+ .000
23	+ .000	+ .000	+76.102	+679.890	+2,765.249	+ .000
24	+ .000	+ .000	+75.698	+676.274	+2,750.540	+ .000
25	+ .000	+ .000	+75.330	+672.986	+2,737.169	+ .000
26	+ .000	+ .000	+74.888	+669.041	+2,721.123	+ .000
27	+ .000	+ .000	+74.152	+662.466	+2,694.380	+ .000
28	+ .000	+ .000	+73.490	+656.548	+2,670.311	+ .000
29	+ .000	+ .000	+74.299	+663.781	+2,699.728	+ .000
30	+ .000	+ .000	+74.594	+666.411	+2,710.426	+ .000
31	+ .000	+ .000	+75.109	+671.014	+2,729.146	+ .000
32	+ .000	+ .000	+75.624	+675.616	+2,747.866	+ .000
33	+ .000	+ .000	+76.912	+687.123	+2,794.667	+ .000
34	+ .000	+ .000	+78.973	+705.534	+2,869.548	+ .000
35	+ .000	+ .000	+81.880	+731.507	+2,975.183	+ .000
36	+ .000	+ .000	+83.168	+743.014	+3,021.984	+ .000
37	+ .000	+ .000	+84.272	+752.877	+3,062.099	+ .000
38	+ .000	+ .000	+85.008	+759.452	+3,088.842	+ .000
39	+ .000	+ .000	+85.155	+760.767	+3,094.191	+ .000
40	+ .000	+ .000	+85.082	+760.110	+3,091.516	+ .000
41	+ .000	+ .000	+85.118	+760.438	+3,092.854	+ .000
42	+ .000	+ .000	+85.339	+762.411	+3,100.877	+ .000

43	+.000	+.000	+86.590	+773.589	+3,146.340	+.000
44	+.000	+.000	+85.082	+760.110	+3,091.516	+.000
45	+.000	+.000	+84.382	+753.863	+3,066.110	+.000
46	+.000	+.000	+82.358	+735.781	+2,992.567	+.000
47	+.000	+.000	+77.758	+694.685	+2,825.421	+.000
48	+.000	+.000	+74.336	+664.110	+2,701.065	+.000

Date: 07/09/2022

Settlement Day:13/08/2022

SAA Run Number:02

Settlement Run Type:SF

NGESO Version Id:01

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	+165,991.307
02	+ .000	+184,420.900
03	+ .000	+118,170.711
04	+ .000	+105,114.303
05	+ .000	+99,805.882
06	+ .000	+101,069.010
07	+ .000	+134,932.051
08	+ .000	+117,534.236
09	+ .000	+122,079.977
10	+ .000	+82,542.932
11	+ .000	+114,009.678
12	+ .000	+127,908.478
13	+ .000	+109,146.997
14	+ .000	+154,815.394
15	+ .000	+72,239.616
16	+ .000	+155,990.309
17	+ .000	+95,992.871
18	+ .000	+117,352.669
19	+ .000	+79,562.446
20	+ .000	+94,389.532
21	+ .000	+162,511.717
22	+ .000	+161,680.211
23	+ .000	+166,828.382
24	+ .000	+132,586.505
25	+ .000	+114,806.398
26	+ .000	+122,365.022
27	+ .000	+109,742.189
28	+ .000	+142,308.295
29	+ .000	+223,972.567
30	+ .000	+197,910.525
31	+ .000	+166,612.810
32	+ .000	+188,699.916
33	+ .000	+160,412.515
34	+ .000	+146,412.596
35	+ .000	+173,420.811
36	+ .000	+219,336.070
37	+ .000	+157,978.080
38	+ .000	+215,090.753
39	+ .000	+278,602.882
40	+ .000	+242,515.383
41	+ .000	+247,077.187
42	+ .000	+191,195.936

43	+.000	+101,534.510
44	+.000	+90,515.713
45	+.000	+185,982.899
46	+.000	+100,500.247
47	+.000	+141,340.867
48	+.000	+222,272.397