

Date: 01/08/2022

Settlement Day:23/07/2022

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: 114

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	+4,562,510.390	+286,007,308.180
Balancing Services Contract Cost	+2,100,000.000	+239,400,000.000
Balancing Services Cost Variable	+5,043,613.240	+447,871,460.510
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	+11,400,000.000
Black Start Other Costs	+ .000	+ .000
System Operator Internal Costs	+1,051,037.140	+119,818,233.960
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+ .000	+ .000
SO-TO Outage Costs	+3,680.000	+419,520.000
ALoMCP Recovery	+32,876.710	+3,747,944.940
CMP 381 Deferral	+133,716.110	+10,964,721.020
Wind Forecast Incentive	+ .000	+ .000
Provision Of Balancing Services to Others	+ .000	+ .000
Total Internal Costs	+1,051,037.140	+119,818,233.960
Total External Costs	+11,976,396.450	+999,810,954.650
Total Adjusted Energy Volume (MWh)	+1,139,786.796	

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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	+22,967.287	+200,041.101	+8.70983
02	+22,370.321	+166,671.840	+7.45058
03	+21,674.750	+170,883.500	+7.88399
04	+21,470.786	+195,114.955	+9.08746
05	+21,069.072	+145,278.441	+6.89534
06	+20,751.784	+172,095.814	+8.29306
07	+20,534.025	+197,309.385	+9.60890
08	+20,405.529	+210,896.978	+10.33529
09	+20,304.614	+216,814.980	+10.67811
10	+20,112.173	+187,684.331	+9.33188
11	+20,009.308	+179,207.733	+8.95622
12	+20,184.995	+162,932.689	+8.07197
13	+20,617.792	+212,331.327	+10.29845
14	+21,098.995	+230,016.797	+10.90179
15	+21,369.866	+196,298.167	+9.18575
16	+22,019.850	+245,440.873	+11.14635
17	+22,777.858	+211,307.163	+9.27687
18	+23,438.249	+247,036.783	+10.53990
19	+24,140.608	+146,461.895	+6.06703
20	+24,505.582	+220,339.974	+8.99142
21	+24,636.667	+167,049.041	+6.78050
22	+24,817.003	+104,877.798	+4.22605
23	+24,558.052	+94,651.450	+3.85419
24	+24,580.619	+61,078.876	+2.48484
25	+24,528.229	+148,584.350	+6.05769
26	+24,367.468	+68,893.607	+2.82728
27	+24,298.119	+182,107.608	+7.49472
28	+24,205.730	+139,488.054	+5.76260
29	+24,014.164	+125,153.671	+5.21166
30	+23,973.264	+130,060.418	+5.42523
31	+24,647.479	+179,351.121	+7.27665
32	+24,938.684	+225,442.032	+9.03985
33	+25,882.876	+433,015.029	+16.72979
34	+26,162.261	+462,557.134	+17.68032
35	+26,769.291	+542,681.891	+20.27255
36	+27,069.748	+546,519.752	+20.18932
37	+27,286.005	+529,082.415	+19.39025
38	+27,205.291	+522,566.924	+19.20828
39	+27,047.639	+515,796.095	+19.06991
40	+26,745.752	+458,892.585	+17.15759
41	+26,559.390	+540,588.522	+20.35395
42	+26,234.642	+533,212.325	+20.32474

43	+26,135.633	+529,404.462	+20.25604
44	+26,043.121	+527,146.158	+20.24128
45	+25,307.451	+350,379.376	+13.84491
46	+24,347.254	+303,840.876	+12.47947
47	+23,310.871	+315,975.579	+13.55486
48	+22,290.649	+374,974.353	+16.82205

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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	+0.02015	+0.00	+0.00	-48,492.35	+42,315.000	+179,594.055
02	+0.01963	+0.00	+0.00	-80,082.53	+41,223.000	+179,594.055
03	+0.01902	+0.00	+0.00	-83,472.11	+39,942.000	+189,282.295
04	+0.01884	+0.00	+0.00	-58,624.82	+39,564.000	+189,282.295
05	+0.01849	+0.00	+0.00	-39,146.75	+38,829.000	+121,165.170
06	+0.01821	+0.00	+0.00	-11,371.41	+38,241.000	+121,165.170
07	+0.01802	+0.00	+0.00	+17,595.88	+37,842.000	+118,061.500
08	+0.01790	+0.00	+0.00	+31,594.03	+37,590.000	+118,061.500
09	+0.01781	+0.00	+0.00	+37,205.97	+37,401.000	+118,675.480
10	+0.01765	+0.00	+0.00	+8,622.73	+37,065.000	+118,675.480
11	+0.01756	+0.00	+0.00	-2,757.22	+36,876.000	+121,886.750
12	+0.01771	+0.00	+0.00	-19,545.46	+37,191.000	+121,886.750
13	+0.01809	+0.00	+0.00	-61,023.19	+37,989.000	+211,463.020
14	+0.01851	+0.00	+0.00	-44,774.67	+38,871.000	+211,463.020
15	+0.01875	+0.00	+0.00	-85,050.97	+39,375.000	+217,199.575
16	+0.01932	+0.00	+0.00	-37,858.41	+40,572.000	+217,199.575
17	+0.01998	+0.00	+0.00	-46,004.56	+41,958.000	+188,953.950
18	+0.02056	+0.00	+0.00	-12,259.30	+43,176.000	+188,953.950
19	+0.02118	+0.00	+0.00	+73,998.55	+44,478.000	+0.000
20	+0.02150	+0.00	+0.00	+146,781.81	+45,150.000	+0.000
21	+0.02162	+0.00	+0.00	+93,080.32	+45,402.000	+0.000
22	+0.02177	+0.00	+0.00	+30,395.88	+45,717.000	+0.000
23	+0.02155	+0.00	+0.00	+20,922.22	+45,255.000	+0.000
24	+0.02157	+0.00	+0.00	-12,718.78	+45,297.000	+0.000
25	+0.02152	+0.00	+0.00	+74,957.76	+45,192.000	+0.000
26	+0.02138	+0.00	+0.00	-4,254.00	+44,898.000	+0.000
27	+0.02132	+0.00	+0.00	+109,165.28	+44,772.000	+0.000
28	+0.02124	+0.00	+0.00	+66,819.43	+44,604.000	+0.000
29	+0.02107	+0.00	+0.00	+53,066.67	+44,247.000	+0.000
30	+0.02103	+0.00	+0.00	+58,110.27	+44,163.000	+0.000
31	+0.02162	+0.00	+0.00	+105,382.40	+45,402.000	+0.000
32	+0.02188	+0.00	+0.00	+150,583.77	+45,948.000	+0.000
33	+0.02271	+0.00	+0.00	+237,632.88	+47,691.000	+117,684.200
34	+0.02295	+0.00	+0.00	+266,353.87	+48,195.000	+117,684.200
35	+0.02349	+0.00	+0.00	+352,150.92	+49,329.000	+110,164.400
36	+0.02375	+0.00	+0.00	+355,099.24	+49,875.000	+110,164.400
37	+0.02394	+0.00	+0.00	+279,859.28	+50,274.000	+167,316.975
38	+0.02387	+0.00	+0.00	+273,583.28	+50,127.000	+167,316.975
39	+0.02373	+0.00	+0.00	+253,565.81	+49,833.000	+181,042.600
40	+0.02347	+0.00	+0.00	+197,551.84	+49,287.000	+181,042.600
41	+0.02330	+0.00	+0.00	+275,615.75	+48,930.000	+185,256.250
42	+0.02302	+0.00	+0.00	+269,197.52	+48,342.000	+185,256.250

43	+0.02293	+.00	+.00	+271,368.25	+48,153.000	+179,585.575
44	+0.02285	+.00	+.00	+269,383.65	+47,985.000	+179,585.575
45	+0.02220	+.00	+.00	+175,188.97	+46,620.000	+99,237.325
46	+0.02136	+.00	+.00	+131,524.37	+44,856.000	+99,237.325
47	+0.02045	+.00	+.00	+246,009.79	+42,945.000	+.000
48	+0.01956	+.00	+.00	+277,578.53	+41,076.000	+30,475.000

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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	+2,015.000	+0.000	+21,178.398
02	+0.000	+0.000	+0.000	+1,963.000	+0.000	+20,631.859
03	+0.000	+0.000	+0.000	+1,902.000	+0.000	+19,990.726
04	+0.000	+0.000	+0.000	+1,884.000	+0.000	+19,801.540
05	+0.000	+0.000	+0.000	+1,849.000	+0.000	+19,433.677
06	+0.000	+0.000	+0.000	+1,821.000	+0.000	+19,139.386
07	+0.000	+0.000	+0.000	+1,802.000	+0.000	+18,939.689
08	+0.000	+0.000	+0.000	+1,790.000	+0.000	+18,813.565
09	+0.000	+0.000	+0.000	+1,781.000	+0.000	+18,718.971
10	+0.000	+0.000	+0.000	+1,765.000	+0.000	+18,550.806
11	+0.000	+0.000	+0.000	+1,756.000	+0.000	+18,456.212
12	+0.000	+0.000	+0.000	+1,771.000	+0.000	+18,613.868
13	+0.000	+0.000	+0.000	+1,809.000	+0.000	+19,013.262
14	+0.000	+0.000	+0.000	+1,851.000	+0.000	+19,454.697
15	+0.000	+0.000	+0.000	+1,875.000	+0.000	+19,706.946
16	+0.000	+0.000	+0.000	+1,932.000	+0.000	+20,306.038
17	+0.000	+0.000	+0.000	+1,998.000	+0.000	+20,999.722
18	+0.000	+0.000	+0.000	+2,056.000	+0.000	+21,609.324
19	+0.000	+0.000	+0.000	+2,118.000	+0.000	+22,260.967
20	+0.000	+0.000	+0.000	+2,150.000	+0.000	+22,597.299
21	+0.000	+0.000	+0.000	+2,162.000	+0.000	+22,723.423
22	+0.000	+0.000	+0.000	+2,177.000	+0.000	+22,881.079
23	+0.000	+0.000	+0.000	+2,155.000	+0.000	+22,649.850
24	+0.000	+0.000	+0.000	+2,157.000	+0.000	+22,670.871
25	+0.000	+0.000	+0.000	+2,152.000	+0.000	+22,618.319
26	+0.000	+0.000	+0.000	+2,138.000	+0.000	+22,471.174
27	+0.000	+0.000	+0.000	+2,132.000	+0.000	+22,408.112
28	+0.000	+0.000	+0.000	+2,124.000	+0.000	+22,324.029
29	+0.000	+0.000	+0.000	+2,107.000	+0.000	+22,145.353
30	+0.000	+0.000	+0.000	+2,103.000	+0.000	+22,103.311
31	+0.000	+0.000	+0.000	+2,162.000	+0.000	+22,723.423
32	+0.000	+0.000	+0.000	+2,188.000	+0.000	+22,996.693
33	+0.000	+0.000	+0.000	+2,271.000	+0.000	+23,869.053
34	+0.000	+0.000	+0.000	+2,295.000	+0.000	+24,121.302
35	+0.000	+0.000	+0.000	+2,349.000	+0.000	+24,688.862
36	+0.000	+0.000	+0.000	+2,375.000	+0.000	+24,962.132
37	+0.000	+0.000	+0.000	+2,394.000	+0.000	+25,161.829
38	+0.000	+0.000	+0.000	+2,387.000	+0.000	+25,088.257
39	+0.000	+0.000	+0.000	+2,373.000	+0.000	+24,941.111
40	+0.000	+0.000	+0.000	+2,347.000	+0.000	+24,667.842
41	+0.000	+0.000	+0.000	+2,330.000	+0.000	+24,489.165
42	+0.000	+0.000	+0.000	+2,302.000	+0.000	+24,194.875

43	+.000	+.000	+.000	+2,293.000	+.000	+24,100.282
44	+.000	+.000	+.000	+2,285.000	+.000	+24,016.199
45	+.000	+.000	+.000	+2,220.000	+.000	+23,333.025
46	+.000	+.000	+.000	+2,136.000	+.000	+22,450.153
47	+.000	+.000	+.000	+2,045.000	+.000	+21,493.710
48	+.000	+.000	+.000	+1,956.000	+.000	+20,558.286

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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	+74.152	+662.466	+2,694.380	+.000
02	+.000	+.000	+72.238	+645.370	+2,624.847	+.000
03	+.000	+.000	+69.994	+625.315	+2,543.280	+.000
04	+.000	+.000	+69.331	+619.397	+2,519.212	+.000
05	+.000	+.000	+68.043	+607.890	+2,472.411	+.000
06	+.000	+.000	+67.013	+598.685	+2,434.970	+.000
07	+.000	+.000	+66.314	+592.438	+2,409.564	+.000
08	+.000	+.000	+65.872	+588.493	+2,393.518	+.000
09	+.000	+.000	+65.541	+585.534	+2,381.484	+.000
10	+.000	+.000	+64.952	+580.274	+2,360.089	+.000
11	+.000	+.000	+64.621	+577.315	+2,348.055	+.000
12	+.000	+.000	+65.173	+582.247	+2,368.112	+.000
13	+.000	+.000	+66.571	+594.740	+2,418.924	+.000
14	+.000	+.000	+68.117	+608.548	+2,475.085	+.000
15	+.000	+.000	+69.000	+616.438	+2,507.177	+.000
16	+.000	+.000	+71.098	+635.178	+2,583.395	+.000
17	+.000	+.000	+73.526	+656.877	+2,671.648	+.000
18	+.000	+.000	+75.661	+675.945	+2,749.203	+.000
19	+.000	+.000	+77.942	+696.329	+2,832.107	+.000
20	+.000	+.000	+79.120	+706.849	+2,874.896	+.000
21	+.000	+.000	+79.562	+710.794	+2,890.942	+.000
22	+.000	+.000	+80.114	+715.726	+2,911.000	+.000
23	+.000	+.000	+79.304	+708.493	+2,881.582	+.000
24	+.000	+.000	+79.378	+709.151	+2,884.256	+.000
25	+.000	+.000	+79.194	+707.507	+2,877.571	+.000
26	+.000	+.000	+78.678	+702.904	+2,858.850	+.000
27	+.000	+.000	+78.458	+700.931	+2,850.827	+.000
28	+.000	+.000	+78.163	+698.301	+2,840.130	+.000
29	+.000	+.000	+77.538	+692.712	+2,817.398	+.000
30	+.000	+.000	+77.390	+691.397	+2,812.050	+.000
31	+.000	+.000	+79.562	+710.794	+2,890.942	+.000
32	+.000	+.000	+80.518	+719.342	+2,925.708	+.000
33	+.000	+.000	+83.573	+746.630	+3,036.693	+.000
34	+.000	+.000	+84.456	+754.520	+3,068.785	+.000
35	+.000	+.000	+86.443	+772.274	+3,140.991	+.000
36	+.000	+.000	+87.400	+780.822	+3,175.758	+.000
37	+.000	+.000	+88.099	+787.068	+3,201.164	+.000
38	+.000	+.000	+87.842	+784.767	+3,191.804	+.000
39	+.000	+.000	+87.326	+780.164	+3,173.083	+.000
40	+.000	+.000	+86.370	+771.616	+3,138.317	+.000
41	+.000	+.000	+85.744	+766.027	+3,115.585	+.000
42	+.000	+.000	+84.714	+756.822	+3,078.145	+.000

43	+.000	+.000	+84.382	+753.863	+3,066.110	+.000
44	+.000	+.000	+84.088	+751.233	+3,055.413	+.000
45	+.000	+.000	+81.696	+729.863	+2,968.498	+.000
46	+.000	+.000	+78.605	+702.247	+2,856.176	+.000
47	+.000	+.000	+75.256	+672.329	+2,734.494	+.000
48	+.000	+.000	+71.981	+643.068	+2,615.487	+.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	+200,041.101
02	+ .000	+166,671.840
03	+ .000	+170,883.500
04	+ .000	+195,114.955
05	+ .000	+145,278.441
06	+ .000	+172,095.814
07	+ .000	+197,309.385
08	+ .000	+210,896.978
09	+ .000	+216,814.980
10	+ .000	+187,684.331
11	+ .000	+179,207.733
12	+ .000	+162,932.689
13	+ .000	+212,331.327
14	+ .000	+230,016.797
15	+ .000	+196,298.167
16	+ .000	+245,440.873
17	+ .000	+211,307.163
18	+ .000	+247,036.783
19	+ .000	+146,461.895
20	+ .000	+220,339.974
21	+ .000	+167,049.041
22	+ .000	+104,877.798
23	+ .000	+94,651.450
24	+ .000	+61,078.876
25	+ .000	+148,584.350
26	+ .000	+68,893.607
27	+ .000	+182,107.608
28	+ .000	+139,488.054
29	+ .000	+125,153.671
30	+ .000	+130,060.418
31	+ .000	+179,351.121
32	+ .000	+225,442.032
33	+ .000	+433,015.029
34	+ .000	+462,557.134
35	+ .000	+542,681.891
36	+ .000	+546,519.752
37	+ .000	+529,082.415
38	+ .000	+522,566.924
39	+ .000	+515,796.095
40	+ .000	+458,892.585
41	+ .000	+540,588.522
42	+ .000	+533,212.325

43	+.000	+529,404.462
44	+.000	+527,146.158
45	+.000	+350,379.376
46	+.000	+303,840.876
47	+.000	+315,975.579
48	+.000	+374,974.353