

Date: 11/08/2022

Settlement Day:03/08/2022

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: 125

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	+8,591,236.640	+329,735,475.640
Balancing Services Contract Cost	+2,100,000.000	+262,500,000.000
Balancing Services Cost Variable	+7,500,677.230	+486,636,369.560
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	+12,500,000.000
Black Start Other Costs	+ .000	+ .000
System Operator Internal Costs	+1,051,037.140	+131,379,642.500
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+ .000	+ .000
SO-TO Outage Costs	+3,680.000	+460,000.000
ALoMCP Recovery	+32,876.710	+4,109,588.750
CMP 381 Deferral	+133,716.110	+12,435,598.230
Wind Forecast Incentive	+ .000	+ .000
Provision Of Balancing Services to Others	+ .000	+ .000
Total Internal Costs	+1,051,037.140	+131,379,642.500
Total External Costs	+18,462,186.690	+1,108,377,032.180
Total Adjusted Energy Volume (MWh)	+1,260,554.586	

Date: 11/08/2022

Settlement Day:03/08/2022

SAA Run Number:01

Settlement Run Type:II

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	+22,468.803	+400,244.133	+17.81333
02	+22,021.828	+416,131.625	+18.89633
03	+21,398.986	+424,917.883	+19.85692
04	+21,377.907	+484,127.017	+22.64614
05	+21,201.332	+437,597.874	+20.64011
06	+20,882.255	+420,924.086	+20.15702
07	+20,708.186	+363,620.013	+17.55924
08	+20,546.752	+343,627.622	+16.72418
09	+20,715.399	+387,089.873	+18.68609
10	+20,874.643	+387,658.213	+18.57077
11	+21,395.155	+418,783.290	+19.57374
12	+22,001.992	+442,196.319	+20.09801
13	+23,776.184	+468,928.586	+19.72262
14	+24,937.340	+397,860.031	+15.95439
15	+26,331.971	+380,420.625	+14.44710
16	+27,537.760	+395,585.013	+14.36518
17	+28,358.786	+385,640.154	+13.59861
18	+28,961.226	+464,424.650	+16.03608
19	+29,350.336	+497,720.796	+16.95792
20	+29,343.483	+427,167.916	+14.55751
21	+29,095.191	+393,309.284	+13.51802
22	+29,129.721	+404,336.023	+13.88053
23	+28,582.935	+339,776.837	+11.88740
24	+28,437.129	+350,848.873	+12.33770
25	+28,538.692	+385,105.627	+13.49416
26	+28,388.371	+386,051.280	+13.59892
27	+28,100.884	+404,942.569	+14.41031
28	+27,944.228	+423,020.222	+15.13802
29	+27,841.387	+408,338.337	+14.66659
30	+27,668.938	+437,149.284	+15.79928
31	+27,768.432	+537,745.548	+19.36536
32	+27,991.508	+343,737.184	+12.28005
33	+28,335.010	+415,660.288	+14.66950
34	+28,956.626	+353,523.080	+12.20871
35	+29,427.003	+464,065.139	+15.77004
36	+29,565.953	+467,428.794	+15.80970
37	+29,874.166	+358,750.166	+12.00871
38	+29,833.037	+413,087.917	+13.84666
39	+29,540.079	+478,436.202	+16.19617
40	+29,182.544	+427,297.816	+14.64224
41	+28,709.412	+408,325.751	+14.22271
42	+28,275.622	+383,947.962	+13.57876

43	+27,924.066	+418,788.776	+14.99741
44	+27,132.347	+434,421.350	+16.01120
45	+25,763.116	+528,977.086	+20.53234
46	+24,679.829	+526,849.589	+21.34738
47	+25,149.156	+130,329.034	+5.18224
48	+24,528.880	+144,273.882	+5.88180

Date: 11/08/2022

Settlement Day:03/08/2022

SAA Run Number:01

Settlement Run Type:II

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	+0.01782	+0.00	+0.00	+339,276.39	+37,422.000	+0.000
02	+0.01747	+0.00	+0.00	+356,361.34	+36,687.000	+0.000
03	+0.01698	+0.00	+0.00	+366,824.04	+35,658.000	+0.000
04	+0.01696	+0.00	+0.00	+426,101.60	+35,616.000	+0.000
05	+0.01682	+0.00	+0.00	+380,051.44	+35,322.000	+0.000
06	+0.01657	+0.00	+0.00	+364,232.98	+34,797.000	+0.000
07	+0.01643	+0.00	+0.00	+307,407.89	+34,503.000	+0.000
08	+0.01630	+0.00	+0.00	+287,860.27	+34,230.000	+0.000
09	+0.01643	+0.00	+0.00	+330,877.75	+34,503.000	+0.000
10	+0.01656	+0.00	+0.00	+331,001.32	+34,776.000	+0.000
11	+0.01697	+0.00	+0.00	+360,723.66	+35,637.000	+0.000
12	+0.01745	+0.00	+0.00	+382,494.46	+36,645.000	+0.000
13	+0.01886	+0.00	+0.00	+404,402.68	+39,606.000	+0.000
14	+0.01978	+0.00	+0.00	+330,186.52	+41,538.000	+0.000
15	+0.02089	+0.00	+0.00	+238,319.71	+43,869.000	+70,629.750
16	+0.02185	+0.00	+0.00	+250,199.64	+45,885.000	+70,629.750
17	+0.02250	+0.00	+0.00	+308,660.68	+47,250.000	+0.000
18	+0.02297	+0.00	+0.00	+385,837.16	+48,237.000	+0.000
19	+0.02328	+0.00	+0.00	+418,072.70	+48,888.000	+0.000
20	+0.02328	+0.00	+0.00	+347,519.82	+48,888.000	+0.000
21	+0.02308	+0.00	+0.00	+314,345.45	+48,468.000	+0.000
22	+0.02311	+0.00	+0.00	+325,269.55	+48,531.000	+0.000
23	+0.02267	+0.00	+0.00	+262,215.74	+47,607.000	+0.000
24	+0.02256	+0.00	+0.00	+273,664.12	+47,376.000	+0.000
25	+0.02264	+0.00	+0.00	+307,647.17	+47,544.000	+0.000
26	+0.02252	+0.00	+0.00	+309,003.38	+47,292.000	+0.000
27	+0.02229	+0.00	+0.00	+328,681.57	+46,809.000	+0.000
28	+0.02217	+0.00	+0.00	+347,169.78	+46,557.000	+0.000
29	+0.02209	+0.00	+0.00	+332,761.60	+46,389.000	+0.000
30	+0.02195	+0.00	+0.00	+362,051.53	+46,095.000	+0.000
31	+0.02203	+0.00	+0.00	+462,374.09	+46,263.000	+0.000
32	+0.02221	+0.00	+0.00	+267,749.89	+46,641.000	+0.000
33	+0.02248	+0.00	+0.00	-66,925.10	+47,208.000	+405,674.340
34	+0.02297	+0.00	+0.00	-130,738.75	+48,237.000	+405,674.340
35	+0.02334	+0.00	+0.00	-170,983.93	+49,014.000	+555,195.695
36	+0.02345	+0.00	+0.00	-167,996.62	+49,245.000	+555,195.695
37	+0.02370	+0.00	+0.00	-118,682.40	+49,770.000	+396,347.520
38	+0.02367	+0.00	+0.00	-64,242.01	+49,707.000	+396,347.520
39	+0.02343	+0.00	+0.00	-89,135.89	+49,203.000	+487,410.800
40	+0.02315	+0.00	+0.00	-139,316.31	+48,615.000	+487,410.800
41	+0.02278	+0.00	+0.00	-177,614.97	+47,838.000	+508,003.280
42	+0.02243	+0.00	+0.00	-200,795.30	+47,103.000	+508,003.280

43	+0.02215	+.00	+.00	-235,953.09	+46,515.000	+578,959.850
44	+0.02152	+.00	+.00	-218,165.09	+45,192.000	+578,959.850
45	+0.02044	+.00	+.00	-289,071.87	+42,924.000	+748,117.380
46	+0.01958	+.00	+.00	-288,257.04	+41,118.000	+748,117.380
47	+0.01995	+.00	+.00	+62,073.90	+41,895.000	+.000
48	+0.01946	+.00	+.00	+77,695.19	+40,866.000	+.000

Date: 11/08/2022

Settlement Day:03/08/2022

SAA Run Number:01

Settlement Run Type:II

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	+1,782.000	+0.000	+18,729.482
02	+0.000	+0.000	+0.000	+1,747.000	+0.000	+18,361.619
03	+0.000	+0.000	+0.000	+1,698.000	+0.000	+17,846.611
04	+0.000	+0.000	+0.000	+1,696.000	+0.000	+17,825.590
05	+0.000	+0.000	+0.000	+1,682.000	+0.000	+17,678.445
06	+0.000	+0.000	+0.000	+1,657.000	+0.000	+17,415.685
07	+0.000	+0.000	+0.000	+1,643.000	+0.000	+17,268.540
08	+0.000	+0.000	+0.000	+1,630.000	+0.000	+17,131.905
09	+0.000	+0.000	+0.000	+1,643.000	+0.000	+17,268.540
10	+0.000	+0.000	+0.000	+1,656.000	+0.000	+17,405.175
11	+0.000	+0.000	+0.000	+1,697.000	+0.000	+17,836.100
12	+0.000	+0.000	+0.000	+1,745.000	+0.000	+18,340.598
13	+0.000	+0.000	+0.000	+1,886.000	+0.000	+19,822.560
14	+0.000	+0.000	+0.000	+1,978.000	+0.000	+20,789.515
15	+0.000	+0.000	+0.000	+2,089.000	+0.000	+21,956.166
16	+0.000	+0.000	+0.000	+2,185.000	+0.000	+22,965.162
17	+0.000	+0.000	+0.000	+2,250.000	+0.000	+23,648.336
18	+0.000	+0.000	+0.000	+2,297.000	+0.000	+24,142.323
19	+0.000	+0.000	+0.000	+2,328.000	+0.000	+24,468.145
20	+0.000	+0.000	+0.000	+2,328.000	+0.000	+24,468.145
21	+0.000	+0.000	+0.000	+2,308.000	+0.000	+24,257.937
22	+0.000	+0.000	+0.000	+2,311.000	+0.000	+24,289.468
23	+0.000	+0.000	+0.000	+2,267.000	+0.000	+23,827.012
24	+0.000	+0.000	+0.000	+2,256.000	+0.000	+23,711.398
25	+0.000	+0.000	+0.000	+2,264.000	+0.000	+23,795.481
26	+0.000	+0.000	+0.000	+2,252.000	+0.000	+23,669.356
27	+0.000	+0.000	+0.000	+2,229.000	+0.000	+23,427.618
28	+0.000	+0.000	+0.000	+2,217.000	+0.000	+23,301.493
29	+0.000	+0.000	+0.000	+2,209.000	+0.000	+23,217.410
30	+0.000	+0.000	+0.000	+2,195.000	+0.000	+23,070.265
31	+0.000	+0.000	+0.000	+2,203.000	+0.000	+23,154.348
32	+0.000	+0.000	+0.000	+2,221.000	+0.000	+23,343.535
33	+0.000	+0.000	+0.000	+2,248.000	+0.000	+23,627.315
34	+0.000	+0.000	+0.000	+2,297.000	+0.000	+24,142.323
35	+0.000	+0.000	+0.000	+2,334.000	+0.000	+24,531.207
36	+0.000	+0.000	+0.000	+2,345.000	+0.000	+24,646.821
37	+0.000	+0.000	+0.000	+2,370.000	+0.000	+24,909.580
38	+0.000	+0.000	+0.000	+2,367.000	+0.000	+24,878.049
39	+0.000	+0.000	+0.000	+2,343.000	+0.000	+24,625.800
40	+0.000	+0.000	+0.000	+2,315.000	+0.000	+24,331.510
41	+0.000	+0.000	+0.000	+2,278.000	+0.000	+23,942.626
42	+0.000	+0.000	+0.000	+2,243.000	+0.000	+23,574.763

43	+.000	+.000	+.000	+2,215.000	+.000	+23,280.473
44	+.000	+.000	+.000	+2,152.000	+.000	+22,618.319
45	+.000	+.000	+.000	+2,044.000	+.000	+21,483.199
46	+.000	+.000	+.000	+1,958.000	+.000	+20,579.307
47	+.000	+.000	+.000	+1,995.000	+.000	+20,968.191
48	+.000	+.000	+.000	+1,946.000	+.000	+20,453.183

Date: 11/08/2022

Settlement Day:03/08/2022

SAA Run Number:01

Settlement Run Type:II

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	+65.578	+585.863	+2,382.821	+.000
02	+.000	+.000	+64.290	+574.356	+2,336.020	+.000
03	+.000	+.000	+62.486	+558.247	+2,270.500	+.000
04	+.000	+.000	+62.413	+557.589	+2,267.825	+.000
05	+.000	+.000	+61.898	+552.986	+2,249.105	+.000
06	+.000	+.000	+60.978	+544.767	+2,215.676	+.000
07	+.000	+.000	+60.462	+540.164	+2,196.956	+.000
08	+.000	+.000	+59.984	+535.890	+2,179.573	+.000
09	+.000	+.000	+60.462	+540.164	+2,196.956	+.000
10	+.000	+.000	+60.941	+544.438	+2,214.339	+.000
11	+.000	+.000	+62.450	+557.918	+2,269.162	+.000
12	+.000	+.000	+64.216	+573.699	+2,333.346	+.000
13	+.000	+.000	+69.405	+620.055	+2,521.886	+.000
14	+.000	+.000	+72.790	+650.301	+2,644.905	+.000
15	+.000	+.000	+76.875	+686.794	+2,793.330	+.000
16	+.000	+.000	+80.408	+718.356	+2,921.697	+.000
17	+.000	+.000	+82.800	+739.726	+3,008.612	+.000
18	+.000	+.000	+84.530	+755.178	+3,071.459	+.000
19	+.000	+.000	+85.670	+765.370	+3,112.911	+.000
20	+.000	+.000	+85.670	+765.370	+3,112.911	+.000
21	+.000	+.000	+84.934	+758.794	+3,086.168	+.000
22	+.000	+.000	+85.045	+759.781	+3,090.179	+.000
23	+.000	+.000	+83.426	+745.315	+3,031.344	+.000
24	+.000	+.000	+83.021	+741.699	+3,016.635	+.000
25	+.000	+.000	+83.315	+744.329	+3,027.333	+.000
26	+.000	+.000	+82.874	+740.384	+3,011.287	+.000
27	+.000	+.000	+82.027	+732.822	+2,980.532	+.000
28	+.000	+.000	+81.586	+728.877	+2,964.486	+.000
29	+.000	+.000	+81.291	+726.247	+2,953.789	+.000
30	+.000	+.000	+80.776	+721.644	+2,935.069	+.000
31	+.000	+.000	+81.070	+724.274	+2,945.766	+.000
32	+.000	+.000	+81.733	+730.192	+2,969.835	+.000
33	+.000	+.000	+82.726	+739.068	+3,005.938	+.000
34	+.000	+.000	+84.530	+755.178	+3,071.459	+.000
35	+.000	+.000	+85.891	+767.342	+3,120.934	+.000
36	+.000	+.000	+86.296	+770.959	+3,135.643	+.000
37	+.000	+.000	+87.216	+779.178	+3,169.072	+.000
38	+.000	+.000	+87.106	+778.192	+3,165.060	+.000
39	+.000	+.000	+86.222	+770.301	+3,132.968	+.000
40	+.000	+.000	+85.192	+761.096	+3,095.528	+.000
41	+.000	+.000	+83.830	+748.931	+3,046.053	+.000
42	+.000	+.000	+82.542	+737.425	+2,999.252	+.000

43	+.000	+.000	+81.512	+728.219	+2,961.812	+.000
44	+.000	+.000	+79.194	+707.507	+2,877.571	+.000
45	+.000	+.000	+75.219	+672.000	+2,733.157	+.000
46	+.000	+.000	+72.054	+643.726	+2,618.161	+.000
47	+.000	+.000	+73.416	+655.890	+2,667.636	+.000
48	+.000	+.000	+71.613	+639.781	+2,602.116	+.000

Date: 11/08/2022

Settlement Day:03/08/2022

SAA Run Number:01

Settlement Run Type:II

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	+400,244.133
02	+ .000	+416,131.625
03	+ .000	+424,917.883
04	+ .000	+484,127.017
05	+ .000	+437,597.874
06	+ .000	+420,924.086
07	+ .000	+363,620.013
08	+ .000	+343,627.622
09	+ .000	+387,089.873
10	+ .000	+387,658.213
11	+ .000	+418,783.290
12	+ .000	+442,196.319
13	+ .000	+468,928.586
14	+ .000	+397,860.031
15	+ .000	+380,420.625
16	+ .000	+395,585.013
17	+ .000	+385,640.154
18	+ .000	+464,424.650
19	+ .000	+497,720.796
20	+ .000	+427,167.916
21	+ .000	+393,309.284
22	+ .000	+404,336.023
23	+ .000	+339,776.837
24	+ .000	+350,848.873
25	+ .000	+385,105.627
26	+ .000	+386,051.280
27	+ .000	+404,942.569
28	+ .000	+423,020.222
29	+ .000	+408,338.337
30	+ .000	+437,149.284
31	+ .000	+537,745.548
32	+ .000	+343,737.184
33	+ .000	+415,660.288
34	+ .000	+353,523.080
35	+ .000	+464,065.139
36	+ .000	+467,428.794
37	+ .000	+358,750.166
38	+ .000	+413,087.917
39	+ .000	+478,436.202
40	+ .000	+427,297.816
41	+ .000	+408,325.751
42	+ .000	+383,947.962

43	+.000	+418,788.776
44	+.000	+434,421.350
45	+.000	+528,977.086
46	+.000	+526,849.589
47	+.000	+130,329.034
48	+.000	+144,273.882