

Date: 15/08/2022

Settlement Day:07/08/2022

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: 129

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	+6,234,607.020	+341,179,406.280
Balancing Services Contract Cost	+2,100,000.000	+270,900,000.000
Balancing Services Cost Variable	-87,882.390	+491,182,969.970
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	+12,900,000.000
Black Start Other Costs	+ .000	+ .000
System Operator Internal Costs	+1,051,037.140	+135,583,791.060
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+ .000	+ .000
SO-TO Outage Costs	+3,680.000	+474,720.000
ALoMCP Recovery	+32,876.710	+4,241,095.590
CMP 381 Deferral	+133,716.110	+12,970,462.670
Wind Forecast Incentive	+ .000	+ .000
Provision Of Balancing Services to Others	+ .000	+ .000
Total Internal Costs	+1,051,037.140	+135,583,791.060
Total External Costs	+8,516,997.450	+1,133,848,654.510
Total Adjusted Energy Volume (MWh)	+978,736.786	

Date: 15/08/2022

Settlement Day:07/08/2022

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	+19,325.521	+369,946.642	+19.14291
02	+18,804.010	+282,945.624	+15.04709
03	+18,002.158	+251,595.580	+13.97586
04	+17,884.010	+314,421.603	+17.58116
05	+17,448.218	+262,807.457	+15.06214
06	+17,123.641	+238,045.844	+13.90159
07	+16,758.812	+209,917.737	+12.52581
08	+16,574.209	+209,247.678	+12.62490
09	+16,592.549	+226,719.344	+13.66392
10	+16,499.934	+226,255.496	+13.71251
11	+16,536.538	+232,756.998	+14.07532
12	+16,374.446	+199,191.286	+12.16476
13	+16,517.822	+181,535.162	+10.99026
14	+16,938.251	+185,146.975	+10.93070
15	+17,415.552	+158,888.124	+9.12335
16	+17,877.976	+174,568.413	+9.76444
17	+18,177.119	+161,504.116	+8.88502
18	+18,575.466	+168,250.193	+9.05766
19	+19,090.715	+134,151.027	+7.02703
20	+19,393.830	+130,920.033	+6.75060
21	+19,472.321	+170,843.238	+8.77365
22	+19,495.323	+151,809.504	+7.78697
23	+19,561.908	+166,118.326	+8.49193
24	+19,648.598	+170,652.144	+8.68521
25	+19,859.829	+223,606.324	+11.25923
26	+19,829.134	+189,980.995	+9.58090
27	+19,540.454	+167,878.297	+8.59132
28	+19,340.737	+160,754.085	+8.31168
29	+19,332.169	+144,146.992	+7.45633
30	+19,429.456	+151,793.973	+7.81257
31	+19,710.611	+101,080.043	+5.12820
32	+20,256.839	+85,470.796	+4.21936
33	+21,019.988	+63,222.758	+3.00774
34	+21,992.881	+8,603.155	+0.39118
35	+24,132.361	+76,869.304	+3.18532
36	+25,212.298	+109,546.625	+4.34497
37	+25,954.203	+218,582.930	+8.42187
38	+25,964.028	+211,270.013	+8.13703
39	+26,067.702	+255,433.484	+9.79885
40	+25,822.543	+233,779.437	+9.05331
41	+25,580.165	+279,715.662	+10.93487
42	+25,490.531	+298,194.971	+11.69826

43	+25,606.472	+389,903.319	+15.22675
44	+25,139.795	+327,156.633	+13.01350
45	+24,524.783	+308,794.418	+12.59112
46	+23,788.833	+228,130.475	+9.58981
47	+22,928.390	+182,729.762	+7.96959
48	+22,123.657	+173,254.235	+7.83118

Date: 15/08/2022

Settlement Day:07/08/2022

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	+0.01975	+0.00	+0.00	+302,375.77	+41,475.000	+0.000
02	+0.01921	+0.00	+0.00	+217,222.26	+40,341.000	+0.000
03	+0.01839	+0.00	+0.00	+188,677.69	+38,619.000	+0.000
04	+0.01827	+0.00	+0.00	+251,914.27	+38,367.000	+0.000
05	+0.01783	+0.00	+0.00	+201,805.50	+37,443.000	+0.000
06	+0.01750	+0.00	+0.00	+178,172.92	+36,750.000	+0.000
07	+0.01712	+0.00	+0.00	+151,344.91	+35,952.000	+0.000
08	+0.01693	+0.00	+0.00	+151,324.90	+35,553.000	+0.000
09	+0.01695	+0.00	+0.00	+168,728.14	+35,595.000	+0.000
10	+0.01686	+0.00	+0.00	+168,572.21	+35,406.000	+0.000
11	+0.01690	+0.00	+0.00	+174,936.86	+35,490.000	+0.000
12	+0.01673	+0.00	+0.00	+141,952.77	+35,133.000	+0.000
13	+0.01688	+0.00	+0.00	+123,783.45	+35,448.000	+0.000
14	+0.01731	+0.00	+0.00	+125,924.10	+36,351.000	+0.000
15	+0.01779	+0.00	+0.00	+98,023.02	+37,359.000	+0.000
16	+0.01827	+0.00	+0.00	+112,061.08	+38,367.000	+0.000
17	+0.01857	+0.00	+0.00	+97,970.39	+38,997.000	+0.000
18	+0.01898	+0.00	+0.00	+103,313.73	+39,858.000	+0.000
19	+0.01951	+0.00	+0.00	+67,401.27	+40,971.000	+0.000
20	+0.01982	+0.00	+0.00	+63,109.67	+41,622.000	+0.000
21	+0.01990	+0.00	+0.00	+102,759.17	+41,790.000	+0.000
22	+0.01992	+0.00	+0.00	+83,657.01	+41,832.000	+0.000
23	+0.01999	+0.00	+0.00	+97,726.34	+41,979.000	+0.000
24	+0.02008	+0.00	+0.00	+101,952.24	+42,168.000	+0.000
25	+0.02029	+0.00	+0.00	+167,167.36	+42,609.000	-12,979.415
26	+0.02026	+0.00	+0.00	+133,644.67	+42,546.000	-12,979.415
27	+0.01996	+0.00	+0.00	+113,745.16	+41,916.000	-14,156.210
28	+0.01976	+0.00	+0.00	+107,305.21	+41,496.000	-14,156.210
29	+0.01975	+0.00	+0.00	+93,381.69	+41,475.000	-16,805.570
30	+0.01985	+0.00	+0.00	+100,686.54	+41,685.000	-16,805.570
31	+0.02014	+0.00	+0.00	+32,174.86	+42,294.000	+0.000
32	+0.02070	+0.00	+0.00	+14,649.68	+43,470.000	+0.000
33	+0.02148	+0.00	+0.00	-10,266.98	+45,108.000	+0.000
34	+0.02247	+0.00	+0.00	-68,273.68	+47,187.000	+0.000
35	+0.02466	+0.00	+0.00	-7,500.20	+51,786.000	+0.000
36	+0.02576	+0.00	+0.00	+21,413.68	+54,096.000	+0.000
37	+0.02652	+0.00	+0.00	+127,849.79	+55,692.000	+0.000
38	+0.02653	+0.00	+0.00	+120,502.66	+55,713.000	+0.000
39	+0.02663	+0.00	+0.00	+164,324.00	+55,923.000	+0.000
40	+0.02638	+0.00	+0.00	+143,525.28	+55,398.000	+0.000
41	+0.02614	+0.00	+0.00	+190,282.62	+54,894.000	+0.000
42	+0.02604	+0.00	+0.00	+209,104.06	+54,684.000	+0.000

43	+0.02616	+.00	+.00	+300,401.85	+54,936.000	+.000
44	+0.02569	+.00	+.00	+239,263.18	+53,949.000	+.000
45	+0.02506	+.00	+.00	+223,056.39	+52,626.000	+.000
46	+0.02431	+.00	+.00	+144,958.43	+51,051.000	+.000
47	+0.02343	+.00	+.00	+102,568.47	+49,203.000	+.000
48	+0.02260	+.00	+.00	+95,932.63	+47,460.000	+.000

Date: 15/08/2022

Settlement Day:07/08/2022

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	+1,975.000	+0.000	+20,757.984
02	+0.000	+0.000	+0.000	+1,921.000	+0.000	+20,190.423
03	+0.000	+0.000	+0.000	+1,839.000	+0.000	+19,328.573
04	+0.000	+0.000	+0.000	+1,827.000	+0.000	+19,202.449
05	+0.000	+0.000	+0.000	+1,783.000	+0.000	+18,739.992
06	+0.000	+0.000	+0.000	+1,750.000	+0.000	+18,393.150
07	+0.000	+0.000	+0.000	+1,712.000	+0.000	+17,993.756
08	+0.000	+0.000	+0.000	+1,693.000	+0.000	+17,794.059
09	+0.000	+0.000	+0.000	+1,695.000	+0.000	+17,815.080
10	+0.000	+0.000	+0.000	+1,686.000	+0.000	+17,720.486
11	+0.000	+0.000	+0.000	+1,690.000	+0.000	+17,762.528
12	+0.000	+0.000	+0.000	+1,673.000	+0.000	+17,583.851
13	+0.000	+0.000	+0.000	+1,688.000	+0.000	+17,741.507
14	+0.000	+0.000	+0.000	+1,731.000	+0.000	+18,193.453
15	+0.000	+0.000	+0.000	+1,779.000	+0.000	+18,697.951
16	+0.000	+0.000	+0.000	+1,827.000	+0.000	+19,202.449
17	+0.000	+0.000	+0.000	+1,857.000	+0.000	+19,517.760
18	+0.000	+0.000	+0.000	+1,898.000	+0.000	+19,948.685
19	+0.000	+0.000	+0.000	+1,951.000	+0.000	+20,505.735
20	+0.000	+0.000	+0.000	+1,982.000	+0.000	+20,831.556
21	+0.000	+0.000	+0.000	+1,990.000	+0.000	+20,915.639
22	+0.000	+0.000	+0.000	+1,992.000	+0.000	+20,936.660
23	+0.000	+0.000	+0.000	+1,999.000	+0.000	+21,010.232
24	+0.000	+0.000	+0.000	+2,008.000	+0.000	+21,104.826
25	+0.000	+0.000	+0.000	+2,029.000	+0.000	+21,325.544
26	+0.000	+0.000	+0.000	+2,026.000	+0.000	+21,294.012
27	+0.000	+0.000	+0.000	+1,996.000	+0.000	+20,978.701
28	+0.000	+0.000	+0.000	+1,976.000	+0.000	+20,768.494
29	+0.000	+0.000	+0.000	+1,975.000	+0.000	+20,757.984
30	+0.000	+0.000	+0.000	+1,985.000	+0.000	+20,863.087
31	+0.000	+0.000	+0.000	+2,014.000	+0.000	+21,167.888
32	+0.000	+0.000	+0.000	+2,070.000	+0.000	+21,756.469
33	+0.000	+0.000	+0.000	+2,148.000	+0.000	+22,576.278
34	+0.000	+0.000	+0.000	+2,247.000	+0.000	+23,616.805
35	+0.000	+0.000	+0.000	+2,466.000	+0.000	+25,918.576
36	+0.000	+0.000	+0.000	+2,576.000	+0.000	+27,074.717
37	+0.000	+0.000	+0.000	+2,652.000	+0.000	+27,873.505
38	+0.000	+0.000	+0.000	+2,653.000	+0.000	+27,884.015
39	+0.000	+0.000	+0.000	+2,663.000	+0.000	+27,989.119
40	+0.000	+0.000	+0.000	+2,638.000	+0.000	+27,726.360
41	+0.000	+0.000	+0.000	+2,614.000	+0.000	+27,474.111
42	+0.000	+0.000	+0.000	+2,604.000	+0.000	+27,369.007

43	+.000	+.000	+.000	+2,616.000	+.000	+27,495.132
44	+.000	+.000	+.000	+2,569.000	+.000	+27,001.144
45	+.000	+.000	+.000	+2,506.000	+.000	+26,338.991
46	+.000	+.000	+.000	+2,431.000	+.000	+25,550.713
47	+.000	+.000	+.000	+2,343.000	+.000	+24,625.800
48	+.000	+.000	+.000	+2,260.000	+.000	+23,753.439

Date: 15/08/2022

Settlement Day:07/08/2022

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	+72.680	+649.315	+2,640.893	+ .000
02	+ .000	+ .000	+70.693	+631.562	+2,568.686	+ .000
03	+ .000	+ .000	+67.675	+604.603	+2,459.039	+ .000
04	+ .000	+ .000	+67.234	+600.657	+2,442.993	+ .000
05	+ .000	+ .000	+65.614	+586.192	+2,384.158	+ .000
06	+ .000	+ .000	+64.400	+575.342	+2,340.032	+ .000
07	+ .000	+ .000	+63.002	+562.849	+2,289.220	+ .000
08	+ .000	+ .000	+62.302	+556.603	+2,263.814	+ .000
09	+ .000	+ .000	+62.376	+557.260	+2,266.488	+ .000
10	+ .000	+ .000	+62.045	+554.301	+2,254.454	+ .000
11	+ .000	+ .000	+62.192	+555.616	+2,259.802	+ .000
12	+ .000	+ .000	+61.566	+550.027	+2,237.071	+ .000
13	+ .000	+ .000	+62.118	+554.959	+2,257.128	+ .000
14	+ .000	+ .000	+63.701	+569.096	+2,314.626	+ .000
15	+ .000	+ .000	+65.467	+584.877	+2,378.810	+ .000
16	+ .000	+ .000	+67.234	+600.657	+2,442.993	+ .000
17	+ .000	+ .000	+68.338	+610.521	+2,483.108	+ .000
18	+ .000	+ .000	+69.846	+624.000	+2,537.932	+ .000
19	+ .000	+ .000	+71.797	+641.425	+2,608.801	+ .000
20	+ .000	+ .000	+72.938	+651.616	+2,650.253	+ .000
21	+ .000	+ .000	+73.232	+654.247	+2,660.951	+ .000
22	+ .000	+ .000	+73.306	+654.904	+2,663.625	+ .000
23	+ .000	+ .000	+73.563	+657.205	+2,672.985	+ .000
24	+ .000	+ .000	+73.894	+660.164	+2,685.019	+ .000
25	+ .000	+ .000	+74.667	+667.068	+2,713.100	+ .000
26	+ .000	+ .000	+74.557	+666.082	+2,709.088	+ .000
27	+ .000	+ .000	+73.453	+656.219	+2,668.974	+ .000
28	+ .000	+ .000	+72.717	+649.644	+2,642.230	+ .000
29	+ .000	+ .000	+72.680	+649.315	+2,640.893	+ .000
30	+ .000	+ .000	+73.048	+652.603	+2,654.265	+ .000
31	+ .000	+ .000	+74.115	+662.137	+2,693.042	+ .000
32	+ .000	+ .000	+76.176	+680.548	+2,767.923	+ .000
33	+ .000	+ .000	+79.046	+706.192	+2,872.222	+ .000
34	+ .000	+ .000	+82.690	+738.740	+3,004.601	+ .000
35	+ .000	+ .000	+90.749	+810.740	+3,297.439	+ .000
36	+ .000	+ .000	+94.797	+846.904	+3,444.527	+ .000
37	+ .000	+ .000	+97.594	+871.890	+3,546.151	+ .000
38	+ .000	+ .000	+97.630	+872.219	+3,547.488	+ .000
39	+ .000	+ .000	+97.998	+875.507	+3,560.860	+ .000
40	+ .000	+ .000	+97.078	+867.288	+3,527.431	+ .000
41	+ .000	+ .000	+96.195	+859.397	+3,495.339	+ .000
42	+ .000	+ .000	+95.827	+856.110	+3,481.968	+ .000

43	+.000	+.000	+96.269	+860.055	+3,498.013	+.000
44	+.000	+.000	+94.539	+844.603	+3,435.167	+.000
45	+.000	+.000	+92.221	+823.890	+3,350.926	+.000
46	+.000	+.000	+89.461	+799.233	+3,250.639	+.000
47	+.000	+.000	+86.222	+770.301	+3,132.968	+.000
48	+.000	+.000	+83.168	+743.014	+3,021.984	+.000

Date: 15/08/2022

Settlement Day:07/08/2022

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	+369,946.642
02	+ .000	+282,945.624
03	+ .000	+251,595.580
04	+ .000	+314,421.603
05	+ .000	+262,807.457
06	+ .000	+238,045.844
07	+ .000	+209,917.737
08	+ .000	+209,247.678
09	+ .000	+226,719.344
10	+ .000	+226,255.496
11	+ .000	+232,756.998
12	+ .000	+199,191.286
13	+ .000	+181,535.162
14	+ .000	+185,146.975
15	+ .000	+158,888.124
16	+ .000	+174,568.413
17	+ .000	+161,504.116
18	+ .000	+168,250.193
19	+ .000	+134,151.027
20	+ .000	+130,920.033
21	+ .000	+170,843.238
22	+ .000	+151,809.504
23	+ .000	+166,118.326
24	+ .000	+170,652.144
25	+ .000	+223,606.324
26	+ .000	+189,980.995
27	+ .000	+167,878.297
28	+ .000	+160,754.085
29	+ .000	+144,146.992
30	+ .000	+151,793.973
31	+ .000	+101,080.043
32	+ .000	+85,470.796
33	+ .000	+63,222.758
34	+ .000	+8,603.155
35	+ .000	+76,869.304
36	+ .000	+109,546.625
37	+ .000	+218,582.930
38	+ .000	+211,270.013
39	+ .000	+255,433.484
40	+ .000	+233,779.437
41	+ .000	+279,715.662
42	+ .000	+298,194.971

43	+.000	+389,903.319
44	+.000	+327,156.633
45	+.000	+308,794.418
46	+.000	+228,130.475
47	+.000	+182,729.762
48	+.000	+173,254.235