

Date: 16/08/2022

Settlement Day:08/08/2022

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: 130

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	+1,429,630.530	+342,609,036.810
Balancing Services Contract Cost	+2,100,000.000	+273,000,000.000
Balancing Services Cost Variable	+4,194,884.900	+495,377,854.870
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	+13,000,000.000
Black Start Other Costs	+ .000	+ .000
System Operator Internal Costs	+1,051,037.140	+136,634,828.200
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+ .000	+ .000
SO-TO Outage Costs	+3,680.000	+478,400.000
ALoMCP Recovery	+32,876.710	+4,273,972.300
CMP 381 Deferral	+133,716.110	+13,104,178.780
Wind Forecast Incentive	+ .000	+ .000
Provision Of Balancing Services to Others	+ .000	+ .000
Total Internal Costs	+1,051,037.140	+136,634,828.200
Total External Costs	+7,994,788.250	+1,141,843,442.760
Total Adjusted Energy Volume (MWh)	+1,267,162.350	

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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	+22,239.222	+130,887.540	+5.88544
02	+21,944.928	+134,317.029	+6.12064
03	+21,825.607	+99,705.418	+4.56828
04	+21,721.054	+103,005.723	+4.74221
05	+21,423.195	+90,508.801	+4.22480
06	+21,152.574	+97,645.783	+4.61626
07	+21,293.796	+114,375.777	+5.37132
08	+21,282.890	+113,384.387	+5.32749
09	+21,548.834	+156,207.132	+7.24898
10	+21,595.809	+201,899.502	+9.34901
11	+21,895.696	+129,136.596	+5.89781
12	+22,327.018	+82,157.472	+3.67973
13	+23,705.197	+270,414.929	+11.40741
14	+24,878.579	+290,523.445	+11.67765
15	+25,982.000	+261,143.099	+10.05092
16	+26,806.443	+323,110.371	+12.05346
17	+27,803.699	+100,877.711	+3.62821
18	+28,249.164	+131,346.789	+4.64958
19	+28,376.771	+200,506.150	+7.06586
20	+28,336.032	+199,231.711	+7.03104
21	+28,294.772	+141,388.661	+4.99699
22	+28,217.883	+84,672.793	+3.00068
23	+27,890.140	+59,328.582	+2.12722
24	+27,975.650	+211,415.914	+7.55714
25	+27,997.318	+178,099.577	+6.36131
26	+27,863.842	+160,917.266	+5.77513
27	+27,992.046	+148,963.217	+5.32163
28	+27,786.798	+54,053.077	+1.94528
29	+27,981.254	+70,263.654	+2.51110
30	+28,115.644	+36,932.648	+1.31360
31	+28,197.277	+32,106.677	+1.13864
32	+28,334.840	+67,371.401	+2.37769
33	+28,689.532	+213,407.002	+7.43850
34	+29,104.415	+312,918.435	+10.75158
35	+29,682.718	+304,753.609	+10.26704
36	+30,081.623	+318,275.658	+10.58040
37	+30,213.214	+355,231.304	+11.75748
38	+30,195.409	+338,528.641	+11.21126
39	+29,938.157	+278,421.009	+9.29987
40	+29,629.021	+288,121.672	+9.72431
41	+29,079.555	+312,050.624	+10.73093
42	+28,868.528	+284,681.981	+9.86133

43	+28,837.514	+342,284.160	+11.86941
44	+28,112.023	+314,409.033	+11.18415
45	+27,204.614	+320,993.220	+11.79922
46	+26,271.681	+231,541.160	+8.81334
47	+25,618.448	+207,851.567	+8.11336
48	+24,599.926	+146,389.056	+5.95079

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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	+0.01755	+0.00	+0.00	+70,843.55	+36,855.000	+0.000
02	+0.01732	+0.00	+0.00	+75,059.94	+36,372.000	+0.000
03	+0.01722	+0.00	+0.00	+40,790.46	+36,162.000	+0.000
04	+0.01714	+0.00	+0.00	+44,364.47	+35,994.000	+0.000
05	+0.01691	+0.00	+0.00	+32,654.45	+35,511.000	+0.000
06	+0.01669	+0.00	+0.00	+40,544.12	+35,049.000	+0.000
07	+0.01680	+0.00	+0.00	+56,897.77	+35,280.000	+0.000
08	+0.01680	+0.00	+0.00	+55,906.38	+35,280.000	+0.000
09	+0.01701	+0.00	+0.00	+98,010.65	+35,721.000	+0.000
10	+0.01704	+0.00	+0.00	+143,600.38	+35,784.000	+0.000
11	+0.01728	+0.00	+0.00	+48,541.36	+36,288.000	+21,475.000
12	+0.01762	+0.00	+0.00	+398.99	+37,002.000	+21,475.000
13	+0.01871	+0.00	+0.00	+79,349.12	+39,291.000	+127,053.100
14	+0.01963	+0.00	+0.00	+96,310.03	+41,223.000	+127,053.100
15	+0.02050	+0.00	+0.00	-57,498.65	+43,050.000	+248,504.895
16	+0.02115	+0.00	+0.00	+2,244.77	+44,415.000	+248,504.895
17	+0.02194	+0.00	+0.00	+25,814.17	+46,074.000	+0.000
18	+0.02229	+0.00	+0.00	+55,085.79	+46,809.000	+0.000
19	+0.02239	+0.00	+0.00	+123,903.02	+47,019.000	+0.000
20	+0.02236	+0.00	+0.00	+122,731.22	+46,956.000	+0.000
21	+0.02233	+0.00	+0.00	+64,990.81	+46,893.000	+0.000
22	+0.02227	+0.00	+0.00	+8,480.22	+46,767.000	+0.000
23	+0.02201	+0.00	+0.00	-15,974.45	+46,221.000	+0.000
24	+0.02208	+0.00	+0.00	+135,873.39	+46,368.000	+0.000
25	+0.02209	+0.00	+0.00	+102,522.84	+46,389.000	+0.000
26	+0.02199	+0.00	+0.00	+85,682.66	+46,179.000	+0.000
27	+0.02209	+0.00	+0.00	+73,386.48	+46,389.000	+0.000
28	+0.02193	+0.00	+0.00	-20,976.25	+46,053.000	+0.000
29	+0.02208	+0.00	+0.00	-5,278.87	+46,368.000	+0.000
30	+0.02219	+0.00	+0.00	-38,986.22	+46,599.000	+0.000
31	+0.02225	+0.00	+0.00	-44,017.47	+46,725.000	+0.000
32	+0.02236	+0.00	+0.00	-9,129.09	+46,956.000	+0.000
33	+0.02264	+0.00	+0.00	+34,401.57	+47,544.000	+101,546.975
34	+0.02297	+0.00	+0.00	+132,783.97	+48,237.000	+101,546.975
35	+0.02342	+0.00	+0.00	-10,973.97	+49,182.000	+235,600.500
36	+0.02374	+0.00	+0.00	+1,453.26	+49,854.000	+235,600.500
37	+0.02384	+0.00	+0.00	-11,344.45	+50,064.000	+285,011.725
38	+0.02383	+0.00	+0.00	-28,012.90	+50,043.000	+285,011.725
39	+0.02363	+0.00	+0.00	-82,091.92	+49,623.000	+279,667.375
40	+0.02338	+0.00	+0.00	-71,535.93	+49,098.000	+279,667.375
41	+0.02295	+0.00	+0.00	-27,004.49	+48,195.000	+260,536.050
42	+0.02278	+0.00	+0.00	-53,791.51	+47,838.000	+260,536.050

43	+0.02276	+.00	+.00	+15,466.62	+47,796.000	+248,948.525
44	+0.02219	+.00	+.00	-10,458.36	+46,599.000	+248,948.525
45	+0.02147	+.00	+.00	+17,708.92	+45,087.000	+229,828.775
46	+0.02073	+.00	+.00	-69,211.37	+43,533.000	+229,828.775
47	+0.02022	+.00	+.00	+79,403.15	+42,462.000	+59,269.530
48	+0.01941	+.00	+.00	+20,711.90	+40,761.000	+59,269.530

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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	+1,755.000	+0.000	+18,445.702
02	+0.000	+0.000	+0.000	+1,732.000	+0.000	+18,203.963
03	+0.000	+0.000	+0.000	+1,722.000	+0.000	+18,098.860
04	+0.000	+0.000	+0.000	+1,714.000	+0.000	+18,014.777
05	+0.000	+0.000	+0.000	+1,691.000	+0.000	+17,773.038
06	+0.000	+0.000	+0.000	+1,669.000	+0.000	+17,541.810
07	+0.000	+0.000	+0.000	+1,680.000	+0.000	+17,657.424
08	+0.000	+0.000	+0.000	+1,680.000	+0.000	+17,657.424
09	+0.000	+0.000	+0.000	+1,701.000	+0.000	+17,878.142
10	+0.000	+0.000	+0.000	+1,704.000	+0.000	+17,909.673
11	+0.000	+0.000	+0.000	+1,728.000	+0.000	+18,161.922
12	+0.000	+0.000	+0.000	+1,762.000	+0.000	+18,519.274
13	+0.000	+0.000	+0.000	+1,871.000	+0.000	+19,664.905
14	+0.000	+0.000	+0.000	+1,963.000	+0.000	+20,631.859
15	+0.000	+0.000	+0.000	+2,050.000	+0.000	+21,546.261
16	+0.000	+0.000	+0.000	+2,115.000	+0.000	+22,229.436
17	+0.000	+0.000	+0.000	+2,194.000	+0.000	+23,059.755
18	+0.000	+0.000	+0.000	+2,229.000	+0.000	+23,427.618
19	+0.000	+0.000	+0.000	+2,239.000	+0.000	+23,532.722
20	+0.000	+0.000	+0.000	+2,236.000	+0.000	+23,501.190
21	+0.000	+0.000	+0.000	+2,233.000	+0.000	+23,469.659
22	+0.000	+0.000	+0.000	+2,227.000	+0.000	+23,406.597
23	+0.000	+0.000	+0.000	+2,201.000	+0.000	+23,133.327
24	+0.000	+0.000	+0.000	+2,208.000	+0.000	+23,206.900
25	+0.000	+0.000	+0.000	+2,209.000	+0.000	+23,217.410
26	+0.000	+0.000	+0.000	+2,199.000	+0.000	+23,112.307
27	+0.000	+0.000	+0.000	+2,209.000	+0.000	+23,217.410
28	+0.000	+0.000	+0.000	+2,193.000	+0.000	+23,049.244
29	+0.000	+0.000	+0.000	+2,208.000	+0.000	+23,206.900
30	+0.000	+0.000	+0.000	+2,219.000	+0.000	+23,322.514
31	+0.000	+0.000	+0.000	+2,225.000	+0.000	+23,385.576
32	+0.000	+0.000	+0.000	+2,236.000	+0.000	+23,501.190
33	+0.000	+0.000	+0.000	+2,264.000	+0.000	+23,795.481
34	+0.000	+0.000	+0.000	+2,297.000	+0.000	+24,142.323
35	+0.000	+0.000	+0.000	+2,342.000	+0.000	+24,615.290
36	+0.000	+0.000	+0.000	+2,374.000	+0.000	+24,951.622
37	+0.000	+0.000	+0.000	+2,384.000	+0.000	+25,056.725
38	+0.000	+0.000	+0.000	+2,383.000	+0.000	+25,046.215
39	+0.000	+0.000	+0.000	+2,363.000	+0.000	+24,836.008
40	+0.000	+0.000	+0.000	+2,338.000	+0.000	+24,573.248
41	+0.000	+0.000	+0.000	+2,295.000	+0.000	+24,121.302
42	+0.000	+0.000	+0.000	+2,278.000	+0.000	+23,942.626

43	+.000	+.000	+.000	+2,276.000	+.000	+23,921.605
44	+.000	+.000	+.000	+2,219.000	+.000	+23,322.514
45	+.000	+.000	+.000	+2,147.000	+.000	+22,565.767
46	+.000	+.000	+.000	+2,073.000	+.000	+21,788.000
47	+.000	+.000	+.000	+2,022.000	+.000	+21,251.971
48	+.000	+.000	+.000	+1,941.000	+.000	+20,400.631

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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	+64.584	+576.986	+2,346.718	+.000
02	+.000	+.000	+63.738	+569.425	+2,315.963	+.000
03	+.000	+.000	+63.370	+566.137	+2,302.591	+.000
04	+.000	+.000	+63.075	+563.507	+2,291.894	+.000
05	+.000	+.000	+62.229	+555.945	+2,261.139	+.000
06	+.000	+.000	+61.419	+548.712	+2,231.722	+.000
07	+.000	+.000	+61.824	+552.329	+2,246.431	+.000
08	+.000	+.000	+61.824	+552.329	+2,246.431	+.000
09	+.000	+.000	+62.597	+559.233	+2,274.511	+.000
10	+.000	+.000	+62.707	+560.219	+2,278.523	+.000
11	+.000	+.000	+63.590	+568.110	+2,310.614	+.000
12	+.000	+.000	+64.842	+579.288	+2,356.078	+.000
13	+.000	+.000	+68.853	+615.123	+2,501.828	+.000
14	+.000	+.000	+72.238	+645.370	+2,624.847	+.000
15	+.000	+.000	+75.440	+673.973	+2,741.180	+.000
16	+.000	+.000	+77.832	+695.342	+2,828.096	+.000
17	+.000	+.000	+80.739	+721.315	+2,933.731	+.000
18	+.000	+.000	+82.027	+732.822	+2,980.532	+.000
19	+.000	+.000	+82.395	+736.110	+2,993.904	+.000
20	+.000	+.000	+82.285	+735.123	+2,989.892	+.000
21	+.000	+.000	+82.174	+734.137	+2,985.881	+.000
22	+.000	+.000	+81.954	+732.164	+2,977.858	+.000
23	+.000	+.000	+80.997	+723.616	+2,943.092	+.000
24	+.000	+.000	+81.254	+725.918	+2,952.452	+.000
25	+.000	+.000	+81.291	+726.247	+2,953.789	+.000
26	+.000	+.000	+80.923	+722.959	+2,940.417	+.000
27	+.000	+.000	+81.291	+726.247	+2,953.789	+.000
28	+.000	+.000	+80.702	+720.986	+2,932.394	+.000
29	+.000	+.000	+81.254	+725.918	+2,952.452	+.000
30	+.000	+.000	+81.659	+729.534	+2,967.160	+.000
31	+.000	+.000	+81.880	+731.507	+2,975.183	+.000
32	+.000	+.000	+82.285	+735.123	+2,989.892	+.000
33	+.000	+.000	+83.315	+744.329	+3,027.333	+.000
34	+.000	+.000	+84.530	+755.178	+3,071.459	+.000
35	+.000	+.000	+86.186	+769.973	+3,131.631	+.000
36	+.000	+.000	+87.363	+780.493	+3,174.420	+.000
37	+.000	+.000	+87.731	+783.781	+3,187.792	+.000
38	+.000	+.000	+87.694	+783.452	+3,186.455	+.000
39	+.000	+.000	+86.958	+776.877	+3,159.712	+.000
40	+.000	+.000	+86.038	+768.657	+3,126.283	+.000
41	+.000	+.000	+84.456	+754.520	+3,068.785	+.000
42	+.000	+.000	+83.830	+748.931	+3,046.053	+.000

43	+.000	+.000	+83.757	+748.274	+3,043.379	+.000
44	+.000	+.000	+81.659	+729.534	+2,967.160	+.000
45	+.000	+.000	+79.010	+705.863	+2,870.885	+.000
46	+.000	+.000	+76.286	+681.534	+2,771.935	+.000
47	+.000	+.000	+74.410	+664.767	+2,703.740	+.000
48	+.000	+.000	+71.429	+638.137	+2,595.430	+.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	+130,887.540
02	+ .000	+134,317.029
03	+ .000	+99,705.418
04	+ .000	+103,005.723
05	+ .000	+90,508.801
06	+ .000	+97,645.783
07	+ .000	+114,375.777
08	+ .000	+113,384.387
09	+ .000	+156,207.132
10	+ .000	+201,899.502
11	+ .000	+129,136.596
12	+ .000	+82,157.472
13	+ .000	+270,414.929
14	+ .000	+290,523.445
15	+ .000	+261,143.099
16	+ .000	+323,110.371
17	+ .000	+100,877.711
18	+ .000	+131,346.789
19	+ .000	+200,506.150
20	+ .000	+199,231.711
21	+ .000	+141,388.661
22	+ .000	+84,672.793
23	+ .000	+59,328.582
24	+ .000	+211,415.914
25	+ .000	+178,099.577
26	+ .000	+160,917.266
27	+ .000	+148,963.217
28	+ .000	+54,053.077
29	+ .000	+70,263.654
30	+ .000	+36,932.648
31	+ .000	+32,106.677
32	+ .000	+67,371.401
33	+ .000	+213,407.002
34	+ .000	+312,918.435
35	+ .000	+304,753.609
36	+ .000	+318,275.658
37	+ .000	+355,231.304
38	+ .000	+338,528.641
39	+ .000	+278,421.009
40	+ .000	+288,121.672
41	+ .000	+312,050.624
42	+ .000	+284,681.981

43	+.000	+342,284.160
44	+.000	+314,409.033
45	+.000	+320,993.220
46	+.000	+231,541.160
47	+.000	+207,851.567
48	+.000	+146,389.056