

Date: 22/08/2022

Settlement Day:13/08/2022

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: 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	+2,064,300.900	+335,388,786.410
Balancing Services Contract Cost	+2,100,000.000	+283,500,000.000
Balancing Services Cost Variable	+771,590.730	+555,691,140.780
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	+13,500,000.000
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	+5,206,164.450	+1,206,787,842.370
Total Adjusted Energy Volume (MWh)	+1,171,572.198	

Date: 22/08/2022

Settlement Day:13/08/2022

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	+24,415.930	+148,229.620	+6.07102
02	+23,945.023	+167,125.906	+6.97957
03	+23,510.039	+101,076.881	+4.29931
04	+23,094.147	+88,265.649	+3.82199
05	+22,743.575	+83,148.226	+3.65590
06	+22,470.164	+84,665.285	+3.76790
07	+22,431.120	+118,770.016	+5.29488
08	+22,247.490	+101,406.156	+4.55809
09	+22,203.145	+105,973.764	+4.77292
10	+22,017.207	+66,323.804	+3.01236
11	+22,184.056	+97,855.561	+4.41108
12	+22,193.805	+111,840.531	+5.03927
13	+22,589.170	+92,644.576	+4.10128
14	+23,065.492	+138,359.283	+5.99854
15	+23,013.350	+55,297.858	+2.40286
16	+23,605.478	+139,090.776	+5.89231
17	+23,911.158	+78,476.276	+3.28199
18	+24,308.613	+99,444.772	+4.09093
19	+24,396.861	+61,530.863	+2.52208
20	+24,530.518	+76,214.901	+3.10694
21	+24,722.694	+144,136.180	+5.83012
22	+24,571.466	+143,418.010	+5.83677
23	+24,182.811	+148,771.298	+6.15194
24	+24,051.013	+114,652.213	+4.76704
25	+23,924.550	+96,933.259	+4.05162
26	+23,782.706	+104,623.862	+4.39916
27	+23,560.115	+92,237.983	+3.91501
28	+23,324.692	+124,894.621	+5.35461
29	+23,592.499	+206,352.653	+8.74654
30	+23,689.450	+180,168.367	+7.60543
31	+23,897.223	+148,743.103	+6.22428
32	+24,054.567	+170,926.283	+7.10577
33	+24,449.236	+142,136.229	+5.81352
34	+25,129.205	+127,676.559	+5.08080
35	+26,067.183	+153,958.157	+5.90621
36	+26,495.622	+199,881.671	+7.54395
37	+26,843.768	+138,158.691	+5.14677
38	+27,098.786	+195,270.219	+7.20587
39	+27,154.150	+258,663.335	+9.52574
40	+27,127.592	+222,588.376	+8.20524
41	+27,159.847	+227,044.900	+8.35958
42	+27,235.483	+171,276.232	+6.28872

43	+27,628.224	+81,433.169	+2.94746
44	+27,142.832	+70,593.232	+2.60081
45	+26,912.119	+166,397.530	+6.18300
46	+26,260.063	+81,328.766	+3.09705
47	+24,825.697	+123,492.438	+4.97438
48	+23,812.264	+205,703.551	+8.63855

Date: 22/08/2022

Settlement Day:13/08/2022

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	+0.02084	+0.00	+0.00	+24,402.52	+43,764.000	+52,527.000
02	+0.02044	+0.00	+0.00	+44,667.33	+42,924.000	+52,527.000
03	+0.02007	+0.00	+0.00	+32,411.19	+42,147.000	+0.000
04	+0.01971	+0.00	+0.00	+20,831.63	+41,391.000	+0.000
05	+0.01941	+0.00	+0.00	+16,740.60	+40,761.000	+0.000
06	+0.01918	+0.00	+0.00	+19,044.56	+40,278.000	+0.000
07	+0.01915	+0.00	+0.00	+53,251.93	+40,215.000	+0.000
08	+0.01899	+0.00	+0.00	+36,435.48	+39,879.000	+0.000
09	+0.01895	+0.00	+0.00	+41,139.94	+39,795.000	+0.000
10	+0.01879	+0.00	+0.00	+2,037.39	+39,459.000	+0.000
11	+0.01894	+0.00	+0.00	+33,055.95	+39,774.000	+0.000
12	+0.01894	+0.00	+0.00	+47,040.92	+39,774.000	+0.000
13	+0.01928	+0.00	+0.00	+26,681.72	+40,488.000	+0.000
14	+0.01969	+0.00	+0.00	+70,993.69	+41,349.000	+0.000
15	+0.01964	+0.00	+0.00	-11,896.67	+41,244.000	+0.000
16	+0.02015	+0.00	+0.00	+70,151.38	+42,315.000	+0.000
17	+0.02041	+0.00	+0.00	+8,647.34	+42,861.000	+0.000
18	+0.02075	+0.00	+0.00	+28,452.59	+43,575.000	+0.000
19	+0.02082	+0.00	+0.00	-9,700.81	+43,722.000	+0.000
20	+0.02094	+0.00	+0.00	+4,572.67	+43,974.000	+0.000
21	+0.02110	+0.00	+0.00	+71,946.54	+44,310.000	+0.000
22	+0.02097	+0.00	+0.00	+71,673.14	+44,037.000	+0.000
23	+0.02064	+0.00	+0.00	+78,155.46	+43,344.000	+0.000
24	+0.02053	+0.00	+0.00	+44,412.72	+43,113.000	+0.000
25	+0.02042	+0.00	+0.00	+27,070.11	+42,882.000	+0.000
26	+0.02030	+0.00	+0.00	+35,171.27	+42,630.000	+0.000
27	+0.02011	+0.00	+0.00	+23,435.44	+42,231.000	+0.000
28	+0.01991	+0.00	+0.00	+56,776.34	+41,811.000	+0.000
29	+0.02014	+0.00	+0.00	+137,447.47	+42,294.000	+0.000
30	+0.02022	+0.00	+0.00	+110,989.48	+42,462.000	+0.000
31	+0.02040	+0.00	+0.00	+78,948.38	+42,840.000	+0.000
32	+0.02053	+0.00	+0.00	+100,686.79	+43,113.000	+0.000
33	+0.02087	+0.00	+0.00	+70,733.49	+43,827.000	+0.000
34	+0.02145	+0.00	+0.00	+54,289.46	+45,045.000	+0.000
35	+0.02225	+0.00	+0.00	+77,834.01	+46,725.000	+0.000
36	+0.02262	+0.00	+0.00	+122,491.64	+47,502.000	+0.000
37	+0.02291	+0.00	+0.00	+59,776.48	+48,111.000	+0.000
38	+0.02313	+0.00	+0.00	+116,135.32	+48,573.000	+0.000
39	+0.02318	+0.00	+0.00	+9,843.02	+48,678.000	+169,514.350
40	+0.02315	+0.00	+0.00	-26,129.30	+48,615.000	+169,514.350
41	+0.02318	+0.00	+0.00	-16,015.08	+48,678.000	+163,754.015
42	+0.02325	+0.00	+0.00	-72,023.24	+48,825.000	+163,754.015

43	+0.02358	+ .00	+ .00	+758.68	+49,518.000	+ .000
44	+0.02317	+ .00	+ .00	-8,678.52	+48,657.000	+ .000
45	+0.02297	+ .00	+ .00	+87,810.04	+48,237.000	+ .000
46	+0.02241	+ .00	+ .00	+4,657.21	+47,061.000	+ .000
47	+0.02119	+ .00	+ .00	+50,994.88	+44,499.000	+ .000
48	+0.02033	+ .00	+ .00	+136,148.32	+42,693.000	+ .000

Date: 22/08/2022

Settlement Day:13/08/2022

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	+2,084.000	+0.000	+21,903.614
02	+0.000	+0.000	+0.000	+2,044.000	+0.000	+21,483.199
03	+0.000	+0.000	+0.000	+2,007.000	+0.000	+21,094.315
04	+0.000	+0.000	+0.000	+1,971.000	+0.000	+20,715.942
05	+0.000	+0.000	+0.000	+1,941.000	+0.000	+20,400.631
06	+0.000	+0.000	+0.000	+1,918.000	+0.000	+20,158.892
07	+0.000	+0.000	+0.000	+1,915.000	+0.000	+20,127.361
08	+0.000	+0.000	+0.000	+1,899.000	+0.000	+19,959.195
09	+0.000	+0.000	+0.000	+1,895.000	+0.000	+19,917.154
10	+0.000	+0.000	+0.000	+1,879.000	+0.000	+19,748.988
11	+0.000	+0.000	+0.000	+1,894.000	+0.000	+19,906.643
12	+0.000	+0.000	+0.000	+1,894.000	+0.000	+19,906.643
13	+0.000	+0.000	+0.000	+1,928.000	+0.000	+20,263.996
14	+0.000	+0.000	+0.000	+1,969.000	+0.000	+20,694.921
15	+0.000	+0.000	+0.000	+1,964.000	+0.000	+20,642.369
16	+0.000	+0.000	+0.000	+2,015.000	+0.000	+21,178.398
17	+0.000	+0.000	+0.000	+2,041.000	+0.000	+21,451.668
18	+0.000	+0.000	+0.000	+2,075.000	+0.000	+21,809.021
19	+0.000	+0.000	+0.000	+2,082.000	+0.000	+21,882.593
20	+0.000	+0.000	+0.000	+2,094.000	+0.000	+22,008.718
21	+0.000	+0.000	+0.000	+2,110.000	+0.000	+22,176.884
22	+0.000	+0.000	+0.000	+2,097.000	+0.000	+22,040.249
23	+0.000	+0.000	+0.000	+2,064.000	+0.000	+21,693.407
24	+0.000	+0.000	+0.000	+2,053.000	+0.000	+21,577.792
25	+0.000	+0.000	+0.000	+2,042.000	+0.000	+21,462.178
26	+0.000	+0.000	+0.000	+2,030.000	+0.000	+21,336.054
27	+0.000	+0.000	+0.000	+2,011.000	+0.000	+21,136.357
28	+0.000	+0.000	+0.000	+1,991.000	+0.000	+20,926.149
29	+0.000	+0.000	+0.000	+2,014.000	+0.000	+21,167.888
30	+0.000	+0.000	+0.000	+2,022.000	+0.000	+21,251.971
31	+0.000	+0.000	+0.000	+2,040.000	+0.000	+21,441.158
32	+0.000	+0.000	+0.000	+2,053.000	+0.000	+21,577.792
33	+0.000	+0.000	+0.000	+2,087.000	+0.000	+21,935.145
34	+0.000	+0.000	+0.000	+2,145.000	+0.000	+22,544.747
35	+0.000	+0.000	+0.000	+2,225.000	+0.000	+23,385.576
36	+0.000	+0.000	+0.000	+2,262.000	+0.000	+23,774.460
37	+0.000	+0.000	+0.000	+2,291.000	+0.000	+24,079.261
38	+0.000	+0.000	+0.000	+2,313.000	+0.000	+24,310.489
39	+0.000	+0.000	+0.000	+2,318.000	+0.000	+24,363.041
40	+0.000	+0.000	+0.000	+2,315.000	+0.000	+24,331.510
41	+0.000	+0.000	+0.000	+2,318.000	+0.000	+24,363.041
42	+0.000	+0.000	+0.000	+2,325.000	+0.000	+24,436.614

43	+.000	+.000	+.000	+2,358.000	+.000	+24,783.456
44	+.000	+.000	+.000	+2,317.000	+.000	+24,352.531
45	+.000	+.000	+.000	+2,297.000	+.000	+24,142.323
46	+.000	+.000	+.000	+2,241.000	+.000	+23,553.742
47	+.000	+.000	+.000	+2,119.000	+.000	+22,271.477
48	+.000	+.000	+.000	+2,033.000	+.000	+21,367.585

Date: 22/08/2022

Settlement Day:13/08/2022

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	+76.691	+685.151	+2,786.644	+.000
02	+.000	+.000	+75.219	+672.000	+2,733.157	+.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	+71.429	+638.137	+2,595.430	+.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	+69.736	+623.014	+2,533.920	+.000
10	+.000	+.000	+69.147	+617.753	+2,512.526	+.000
11	+.000	+.000	+69.699	+622.685	+2,532.583	+.000
12	+.000	+.000	+69.699	+622.685	+2,532.583	+.000
13	+.000	+.000	+70.950	+633.863	+2,578.047	+.000
14	+.000	+.000	+72.459	+647.342	+2,632.870	+.000
15	+.000	+.000	+72.275	+645.699	+2,626.184	+.000
16	+.000	+.000	+74.152	+662.466	+2,694.380	+.000
17	+.000	+.000	+75.109	+671.014	+2,729.146	+.000
18	+.000	+.000	+76.360	+682.192	+2,774.609	+.000
19	+.000	+.000	+76.618	+684.493	+2,783.969	+.000
20	+.000	+.000	+77.059	+688.438	+2,800.015	+.000
21	+.000	+.000	+77.648	+693.699	+2,821.410	+.000
22	+.000	+.000	+77.170	+689.425	+2,804.027	+.000
23	+.000	+.000	+75.955	+678.575	+2,759.901	+.000
24	+.000	+.000	+75.550	+674.959	+2,745.192	+.000
25	+.000	+.000	+75.146	+671.342	+2,730.483	+.000
26	+.000	+.000	+74.704	+667.397	+2,714.437	+.000
27	+.000	+.000	+74.005	+661.151	+2,689.031	+.000
28	+.000	+.000	+73.269	+654.575	+2,662.288	+.000
29	+.000	+.000	+74.115	+662.137	+2,693.042	+.000
30	+.000	+.000	+74.410	+664.767	+2,703.740	+.000
31	+.000	+.000	+75.072	+670.685	+2,727.809	+.000
32	+.000	+.000	+75.550	+674.959	+2,745.192	+.000
33	+.000	+.000	+76.802	+686.137	+2,790.655	+.000
34	+.000	+.000	+78.936	+705.205	+2,868.211	+.000
35	+.000	+.000	+81.880	+731.507	+2,975.183	+.000
36	+.000	+.000	+83.242	+743.671	+3,024.658	+.000
37	+.000	+.000	+84.309	+753.205	+3,063.436	+.000
38	+.000	+.000	+85.118	+760.438	+3,092.854	+.000
39	+.000	+.000	+85.302	+762.082	+3,099.539	+.000
40	+.000	+.000	+85.192	+761.096	+3,095.528	+.000
41	+.000	+.000	+85.302	+762.082	+3,099.539	+.000
42	+.000	+.000	+85.560	+764.384	+3,108.900	+.000

43	+.000	+.000	+86.774	+775.233	+3,153.026	+.000
44	+.000	+.000	+85.266	+761.753	+3,098.202	+.000
45	+.000	+.000	+84.530	+755.178	+3,071.459	+.000
46	+.000	+.000	+82.469	+736.767	+2,996.578	+.000
47	+.000	+.000	+77.979	+696.657	+2,833.444	+.000
48	+.000	+.000	+74.814	+668.384	+2,718.449	+.000

Date: 22/08/2022

Settlement Day:13/08/2022

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	+148,229.620
02	+ .000	+167,125.906
03	+ .000	+101,076.881
04	+ .000	+88,265.649
05	+ .000	+83,148.226
06	+ .000	+84,665.285
07	+ .000	+118,770.016
08	+ .000	+101,406.156
09	+ .000	+105,973.764
10	+ .000	+66,323.804
11	+ .000	+97,855.561
12	+ .000	+111,840.531
13	+ .000	+92,644.576
14	+ .000	+138,359.283
15	+ .000	+55,297.858
16	+ .000	+139,090.776
17	+ .000	+78,476.276
18	+ .000	+99,444.772
19	+ .000	+61,530.863
20	+ .000	+76,214.901
21	+ .000	+144,136.180
22	+ .000	+143,418.010
23	+ .000	+148,771.298
24	+ .000	+114,652.213
25	+ .000	+96,933.259
26	+ .000	+104,623.862
27	+ .000	+92,237.983
28	+ .000	+124,894.621
29	+ .000	+206,352.653
30	+ .000	+180,168.367
31	+ .000	+148,743.103
32	+ .000	+170,926.283
33	+ .000	+142,136.229
34	+ .000	+127,676.559
35	+ .000	+153,958.157
36	+ .000	+199,881.671
37	+ .000	+138,158.691
38	+ .000	+195,270.219
39	+ .000	+258,663.335
40	+ .000	+222,588.376
41	+ .000	+227,044.900
42	+ .000	+171,276.232

43	+.000	+81,433.169
44	+.000	+70,593.232
45	+.000	+166,397.530
46	+.000	+81,328.766
47	+.000	+123,492.438
48	+.000	+205,703.551