

Date: 25/08/2022

Settlement Day:02/08/2022

SAA Run Number:02

Settlement Run Type:SF

NGESO Version Id:01

Internal Scheme Code:22/23

Internal Scheme Name:2022/2023

Internal Scheme Day: 124

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	+11,109,762.840	+323,388,852.350
Balancing Services Contract Cost	+2,397,315.950	+317,084,210.700
Balancing Services Cost Variable	+828,949.000	+478,288,533.920
ESO Incentive Recovery Costs	+ .000	+ .000
Black Start Capital Costs	+ .000	+5,280,663.760
Black Start Testing Costs	+ .000	+225,432.650
Black Start Availability Costs	+94,121.600	+12,942,472.520
Black Start Other Costs	+ .000	+ .000
System Operator Internal Costs	+1,051,037.140	+130,328,605.360
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+ .000	+ .000
SO-TO Outage Costs	+3,680.000	+456,320.000
ALoMCP Recovery	+32,876.710	+4,076,712.040
CMP 381 Deferral	+133,716.110	+12,301,882.120
Wind Forecast Incentive	+ .000	+ .000
Provision Of Balancing Services to Others	+ .000	+ .000
Total Internal Costs	+1,051,037.140	+130,328,605.360
Total External Costs	+14,600,422.210	+1,154,045,080.060
Total Adjusted Energy Volume (MWh)	+1,310,593.572	

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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	+23,232.738	+158,920.093	+6.84035
02	+22,642.499	+132,325.747	+5.84413
03	+22,356.338	+163,379.333	+7.30796
04	+22,143.273	+164,976.413	+7.45041
05	+21,804.953	+188,540.359	+8.64668
06	+21,505.547	+185,691.797	+8.63460
07	+21,479.849	+163,481.382	+7.61092
08	+21,367.118	+180,945.374	+8.46840
09	+21,335.192	+194,952.699	+9.13761
10	+21,358.194	+199,815.234	+9.35544
11	+21,738.088	+227,554.491	+10.46801
12	+22,251.497	+272,003.063	+12.22403
13	+23,661.691	+353,813.943	+14.95303
14	+24,962.314	+305,150.110	+12.22443
15	+26,657.855	+310,777.334	+11.65800
16	+28,012.934	+302,535.634	+10.79986
17	+28,942.286	+340,852.235	+11.77696
18	+29,665.639	+435,936.814	+14.69501
19	+29,800.656	+339,394.628	+11.38883
20	+29,813.566	+357,127.976	+11.97871
21	+29,529.971	+311,523.021	+10.54938
22	+29,459.510	+314,773.714	+10.68496
23	+29,378.593	+358,750.049	+12.21127
24	+29,340.888	+361,390.737	+12.31697
25	+29,490.615	+382,122.909	+12.95744
26	+29,333.957	+424,109.399	+14.45797
27	+29,027.991	+412,323.597	+14.20434
28	+28,682.922	+357,427.033	+12.46132
29	+28,645.251	+382,019.701	+13.33623
30	+28,608.859	+363,444.688	+12.70392
31	+28,772.267	+314,635.098	+10.93536
32	+29,076.048	+294,694.177	+10.13529
33	+29,996.758	+411,517.391	+13.71873
34	+30,659.047	+438,000.564	+14.28618
35	+31,804.986	+508,659.202	+15.99306
36	+31,910.061	+457,865.872	+14.34864
37	+31,991.116	+471,377.197	+14.73463
38	+31,908.676	+470,876.292	+14.75700
39	+31,559.699	+406,726.365	+12.88752
40	+31,199.007	+422,208.253	+13.53275
41	+30,794.851	+382,735.331	+12.42855
42	+30,276.106	+313,829.752	+10.36559

43	+30,155.047	+406,112.360	+13.46748
44	+29,519.442	+397,960.434	+13.48130
45	+28,286.329	+347,349.301	+12.27976
46	+27,073.442	+296,365.334	+10.94672
47	+25,373.274	+310,609.332	+12.24159
48	+24,006.632	+354,063.224	+14.74856

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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	+0.01773	+0.00	+0.00	+93,093.08	+42,504.412	+0.000
02	+0.01728	+0.00	+0.00	+68,169.47	+41,425.620	+0.000
03	+0.01706	+0.00	+0.00	+100,039.86	+40,898.210	+0.000
04	+0.01690	+0.00	+0.00	+102,230.98	+40,514.640	+0.000
05	+0.01664	+0.00	+0.00	+126,760.24	+39,891.337	+0.000
06	+0.01641	+0.00	+0.00	+124,765.61	+39,339.955	+0.000
07	+0.01639	+0.00	+0.00	+102,629.45	+39,292.008	+0.000
08	+0.01630	+0.00	+0.00	+120,427.59	+39,076.250	+0.000
09	+0.01628	+0.00	+0.00	+134,509.17	+39,028.304	+0.000
10	+0.01630	+0.00	+0.00	+139,297.45	+39,076.250	+0.000
11	+0.01659	+0.00	+0.00	+165,960.01	+39,771.472	+0.000
12	+0.01698	+0.00	+0.00	+208,960.61	+40,706.425	+0.000
13	+0.01805	+0.00	+0.00	+286,798.85	+43,271.553	+0.000
14	+0.01905	+0.00	+0.00	+234,422.27	+45,668.869	+0.000
15	+0.02034	+0.00	+0.00	+151,583.05	+48,761.406	+83,677.000
16	+0.02137	+0.00	+0.00	+139,517.22	+51,230.642	+83,677.000
17	+0.02208	+0.00	+0.00	+123,415.02	+52,932.736	+135,459.750
18	+0.02264	+0.00	+0.00	+216,420.46	+54,275.233	+135,459.750
19	+0.02274	+0.00	+0.00	+254,966.75	+54,514.965	+0.000
20	+0.02275	+0.00	+0.00	+272,662.97	+54,538.938	+0.000
21	+0.02253	+0.00	+0.00	+227,874.82	+54,011.528	+0.000
22	+0.02248	+0.00	+0.00	+231,311.15	+53,891.663	+0.000
23	+0.02242	+0.00	+0.00	+275,510.25	+53,747.824	+0.000
24	+0.02239	+0.00	+0.00	+278,262.32	+53,675.904	+0.000
25	+0.02250	+0.00	+0.00	+298,586.09	+53,939.609	+0.000
26	+0.02238	+0.00	+0.00	+341,018.11	+53,651.931	+0.000
27	+0.02215	+0.00	+0.00	+330,086.24	+53,100.548	+0.000
28	+0.02189	+0.00	+0.00	+276,154.99	+52,477.246	+0.000
29	+0.02186	+0.00	+0.00	+300,859.04	+52,405.327	+0.000
30	+0.02183	+0.00	+0.00	+282,395.41	+52,333.407	+0.000
31	+0.02195	+0.00	+0.00	+233,140.29	+52,621.085	+0.000
32	+0.02219	+0.00	+0.00	+212,308.31	+53,196.441	+0.000
33	+0.02289	+0.00	+0.00	+326,532.60	+54,874.562	+0.000
34	+0.02339	+0.00	+0.00	+351,159.40	+56,073.220	+0.000
35	+0.02427	+0.00	+0.00	+364,356.62	+58,182.858	+54,194.200
36	+0.02435	+0.00	+0.00	+313,266.27	+58,374.643	+54,194.200
37	+0.02441	+0.00	+0.00	+308,595.83	+58,518.482	+72,153.200
38	+0.02435	+0.00	+0.00	+308,317.69	+58,374.643	+72,153.200
39	+0.02408	+0.00	+0.00	+263,774.88	+57,727.368	+53,548.525
40	+0.02381	+0.00	+0.00	+280,259.21	+57,080.093	+53,548.525
41	+0.02350	+0.00	+0.00	+280,043.94	+56,336.925	+15,441.825
42	+0.02310	+0.00	+0.00	+212,623.46	+55,377.998	+15,441.825

43	+0.02301	+.00	+.00	+320,682.04	+55,162.240	+.000
44	+0.02252	+.00	+.00	+314,349.36	+53,987.555	+.000
45	+0.02158	+.00	+.00	+267,228.21	+51,734.078	+.000
46	+0.02066	+.00	+.00	+219,659.97	+49,528.548	+.000
47	+0.01936	+.00	+.00	+238,730.54	+46,412.037	+.000
48	+0.01832	+.00	+.00	+286,045.69	+43,918.828	+.000

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SAA Run Number:02

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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	+1,668.776	+0.000	+18,634.888
02	+0.000	+0.000	+0.000	+1,626.421	+0.000	+18,161.922
03	+0.000	+0.000	+0.000	+1,605.714	+0.000	+17,930.694
04	+0.000	+0.000	+0.000	+1,590.655	+0.000	+17,762.528
05	+0.000	+0.000	+0.000	+1,566.183	+0.000	+17,489.258
06	+0.000	+0.000	+0.000	+1,544.535	+0.000	+17,247.519
07	+0.000	+0.000	+0.000	+1,542.653	+0.000	+17,226.499
08	+0.000	+0.000	+0.000	+1,534.182	+0.000	+17,131.905
09	+0.000	+0.000	+0.000	+1,532.300	+0.000	+17,110.885
10	+0.000	+0.000	+0.000	+1,534.182	+0.000	+17,131.905
11	+0.000	+0.000	+0.000	+1,561.477	+0.000	+17,436.706
12	+0.000	+0.000	+0.000	+1,598.185	+0.000	+17,846.611
13	+0.000	+0.000	+0.000	+1,698.895	+0.000	+18,971.220
14	+0.000	+0.000	+0.000	+1,793.016	+0.000	+20,022.258
15	+0.000	+0.000	+0.000	+1,914.433	+0.000	+21,378.095
16	+0.000	+0.000	+0.000	+2,011.379	+0.000	+22,460.664
17	+0.000	+0.000	+0.000	+2,078.205	+0.000	+23,206.900
18	+0.000	+0.000	+0.000	+2,130.913	+0.000	+23,795.481
19	+0.000	+0.000	+0.000	+2,140.325	+0.000	+23,900.585
20	+0.000	+0.000	+0.000	+2,141.266	+0.000	+23,911.095
21	+0.000	+0.000	+0.000	+2,120.560	+0.000	+23,679.867
22	+0.000	+0.000	+0.000	+2,115.854	+0.000	+23,627.315
23	+0.000	+0.000	+0.000	+2,110.206	+0.000	+23,564.253
24	+0.000	+0.000	+0.000	+2,107.383	+0.000	+23,532.722
25	+0.000	+0.000	+0.000	+2,117.736	+0.000	+23,648.336
26	+0.000	+0.000	+0.000	+2,106.441	+0.000	+23,522.211
27	+0.000	+0.000	+0.000	+2,084.793	+0.000	+23,280.473
28	+0.000	+0.000	+0.000	+2,060.322	+0.000	+23,007.203
29	+0.000	+0.000	+0.000	+2,057.498	+0.000	+22,975.672
30	+0.000	+0.000	+0.000	+2,054.675	+0.000	+22,944.141
31	+0.000	+0.000	+0.000	+2,065.969	+0.000	+23,070.265
32	+0.000	+0.000	+0.000	+2,088.558	+0.000	+23,322.514
33	+0.000	+0.000	+0.000	+2,154.443	+0.000	+24,058.240
34	+0.000	+0.000	+0.000	+2,201.504	+0.000	+24,583.759
35	+0.000	+0.000	+0.000	+2,284.331	+0.000	+25,508.671
36	+0.000	+0.000	+0.000	+2,291.861	+0.000	+25,592.754
37	+0.000	+0.000	+0.000	+2,297.508	+0.000	+25,655.817
38	+0.000	+0.000	+0.000	+2,291.861	+0.000	+25,592.754
39	+0.000	+0.000	+0.000	+2,266.448	+0.000	+25,308.974
40	+0.000	+0.000	+0.000	+2,241.035	+0.000	+25,025.194
41	+0.000	+0.000	+0.000	+2,211.858	+0.000	+24,699.373
42	+0.000	+0.000	+0.000	+2,174.209	+0.000	+24,278.958

43	+.000	+.000	+.000	+2,165.738	+.000	+24,184.365
44	+.000	+.000	+.000	+2,119.618	+.000	+23,669.356
45	+.000	+.000	+.000	+2,031.144	+.000	+22,681.381
46	+.000	+.000	+.000	+1,944.552	+.000	+21,714.427
47	+.000	+.000	+.000	+1,822.194	+.000	+20,348.079
48	+.000	+.000	+.000	+1,724.308	+.000	+19,255.000

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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	+65.246	+582.904	+2,370.787	+.000
02	+.000	+.000	+63.590	+568.110	+2,310.614	+.000
03	+.000	+.000	+62.781	+560.877	+2,281.197	+.000
04	+.000	+.000	+62.192	+555.616	+2,259.802	+.000
05	+.000	+.000	+61.235	+547.068	+2,225.036	+.000
06	+.000	+.000	+60.389	+539.507	+2,194.281	+.000
07	+.000	+.000	+60.315	+538.849	+2,191.607	+.000
08	+.000	+.000	+59.984	+535.890	+2,179.573	+.000
09	+.000	+.000	+59.910	+535.233	+2,176.898	+.000
10	+.000	+.000	+59.984	+535.890	+2,179.573	+.000
11	+.000	+.000	+61.051	+545.425	+2,218.350	+.000
12	+.000	+.000	+62.486	+558.247	+2,270.500	+.000
13	+.000	+.000	+66.424	+593.425	+2,413.576	+.000
14	+.000	+.000	+70.104	+626.301	+2,547.292	+.000
15	+.000	+.000	+74.851	+668.712	+2,719.786	+.000
16	+.000	+.000	+78.642	+702.575	+2,857.513	+.000
17	+.000	+.000	+81.254	+725.918	+2,952.452	+.000
18	+.000	+.000	+83.315	+744.329	+3,027.333	+.000
19	+.000	+.000	+83.683	+747.616	+3,040.704	+.000
20	+.000	+.000	+83.720	+747.945	+3,042.042	+.000
21	+.000	+.000	+82.910	+740.712	+3,012.624	+.000
22	+.000	+.000	+82.726	+739.068	+3,005.938	+.000
23	+.000	+.000	+82.506	+737.096	+2,997.915	+.000
24	+.000	+.000	+82.395	+736.110	+2,993.904	+.000
25	+.000	+.000	+82.800	+739.726	+3,008.612	+.000
26	+.000	+.000	+82.358	+735.781	+2,992.567	+.000
27	+.000	+.000	+81.512	+728.219	+2,961.812	+.000
28	+.000	+.000	+80.555	+719.671	+2,927.046	+.000
29	+.000	+.000	+80.445	+718.685	+2,923.034	+.000
30	+.000	+.000	+80.334	+717.699	+2,919.023	+.000
31	+.000	+.000	+80.776	+721.644	+2,935.069	+.000
32	+.000	+.000	+81.659	+729.534	+2,967.160	+.000
33	+.000	+.000	+84.235	+752.548	+3,060.762	+.000
34	+.000	+.000	+86.075	+768.986	+3,127.620	+.000
35	+.000	+.000	+89.314	+797.918	+3,245.290	+.000
36	+.000	+.000	+89.608	+800.548	+3,255.987	+.000
37	+.000	+.000	+89.829	+802.520	+3,264.010	+.000
38	+.000	+.000	+89.608	+800.548	+3,255.987	+.000
39	+.000	+.000	+88.614	+791.671	+3,219.884	+.000
40	+.000	+.000	+87.621	+782.794	+3,183.781	+.000
41	+.000	+.000	+86.480	+772.603	+3,142.329	+.000
42	+.000	+.000	+85.008	+759.452	+3,088.842	+.000

43	+.000	+.000	+84.677	+756.493	+3,076.808	+.000
44	+.000	+.000	+82.874	+740.384	+3,011.287	+.000
45	+.000	+.000	+79.414	+709.479	+2,885.594	+.000
46	+.000	+.000	+76.029	+679.233	+2,762.575	+.000
47	+.000	+.000	+71.245	+636.493	+2,588.744	+.000
48	+.000	+.000	+67.418	+602.301	+2,449.679	+.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	+158,920.093
02	+ .000	+132,325.747
03	+ .000	+163,379.333
04	+ .000	+164,976.413
05	+ .000	+188,540.359
06	+ .000	+185,691.797
07	+ .000	+163,481.382
08	+ .000	+180,945.374
09	+ .000	+194,952.699
10	+ .000	+199,815.234
11	+ .000	+227,554.491
12	+ .000	+272,003.063
13	+ .000	+353,813.943
14	+ .000	+305,150.110
15	+ .000	+310,777.334
16	+ .000	+302,535.634
17	+ .000	+340,852.235
18	+ .000	+435,936.814
19	+ .000	+339,394.628
20	+ .000	+357,127.976
21	+ .000	+311,523.021
22	+ .000	+314,773.714
23	+ .000	+358,750.049
24	+ .000	+361,390.737
25	+ .000	+382,122.909
26	+ .000	+424,109.399
27	+ .000	+412,323.597
28	+ .000	+357,427.033
29	+ .000	+382,019.701
30	+ .000	+363,444.688
31	+ .000	+314,635.098
32	+ .000	+294,694.177
33	+ .000	+411,517.391
34	+ .000	+438,000.564
35	+ .000	+508,659.202
36	+ .000	+457,865.872
37	+ .000	+471,377.197
38	+ .000	+470,876.292
39	+ .000	+406,726.365
40	+ .000	+422,208.253
41	+ .000	+382,735.331
42	+ .000	+313,829.752

43	+ .000	+406,112.360
44	+ .000	+397,960.434
45	+ .000	+347,349.301
46	+ .000	+296,365.334
47	+ .000	+310,609.332
48	+ .000	+354,063.224