

Date: 07/09/2022

Settlement Day:14/08/2022

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: 136

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	+2,955,937.750	+340,820,336.430
Balancing Services Contract Cost	+3,318,272.480	+357,632,090.370
Balancing Services Cost Variable	+407,071.070	+555,251,053.440
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	+91,267.040	+14,105,456.190
Black Start Other Costs	+ .000	+ .000
System Operator Internal Costs	+1,051,037.140	+142,941,051.040
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+ .000	+ .000
SO-TO Outage Costs	+3,680.000	+500,480.000
ALoMCP Recovery	+32,876.710	+4,471,232.560
CMP 381 Deferral	+133,716.110	+13,906,475.440
Wind Forecast Incentive	+ .000	+ .000
Provision Of Balancing Services to Others	+ .000	+ .000
Total Internal Costs	+1,051,037.140	+142,941,051.040
Total External Costs	+6,942,821.160	+1,292,193,220.840
Total Adjusted Energy Volume (MWh)	+1,099,678.151	

Date: 07/09/2022

Settlement Day:14/08/2022

SAA Run Number:02

Settlement Run Type:SF

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	+22,593.696	+154,788.797	+6.85097
02	+21,957.579	+215,741.474	+9.82538
03	+21,440.466	+208,162.855	+9.70888
04	+21,131.875	+222,169.957	+10.51350
05	+20,505.590	+150,584.063	+7.34356
06	+20,199.540	+136,202.525	+6.74285
07	+19,854.494	+122,926.853	+6.19139
08	+19,626.745	+119,032.023	+6.06479
09	+19,392.846	+92,161.315	+4.75234
10	+19,341.774	+91,495.032	+4.73044
11	+19,481.101	+120,543.943	+6.18774
12	+19,189.671	+91,110.823	+4.74791
13	+19,563.619	+121,777.822	+6.22471
14	+19,868.721	+148,206.260	+7.45928
15	+19,984.783	+136,388.100	+6.82460
16	+20,394.392	+196,947.673	+9.65695
17	+20,849.100	+106,750.486	+5.12015
18	+21,393.187	+135,056.622	+6.31307
19	+21,737.890	+74,619.254	+3.43268
20	+21,976.850	+59,320.983	+2.69925
21	+22,141.168	+154,238.760	+6.96615
22	+22,255.167	+175,248.143	+7.87449
23	+22,428.595	+230,042.909	+10.25668
24	+22,464.342	+237,686.185	+10.58060
25	+22,632.405	+137,528.562	+6.07662
26	+22,667.834	+113,209.538	+4.99428
27	+22,475.134	+99,109.573	+4.40974
28	+22,484.529	+108,146.092	+4.80980
29	+22,399.816	+59,669.834	+2.66385
30	+22,511.639	+69,424.639	+3.08394
31	+22,927.805	+84,369.192	+3.67978
32	+23,300.081	+151,133.800	+6.48641
33	+24,509.347	+337,734.085	+13.77981
34	+25,468.522	+207,394.184	+8.14316
35	+26,522.395	+154,084.099	+5.80958
36	+26,863.375	+189,696.623	+7.06153
37	+26,938.851	+244,787.522	+9.08678
38	+27,241.491	+300,734.802	+11.03959
39	+27,382.445	+353,820.312	+12.92143
40	+27,204.757	+328,708.006	+12.08274
41	+27,007.540	+188,019.603	+6.96174
42	+27,106.647	+251,226.490	+9.26808

43	+27,100.408	+198,327.771	+7.31826
44	+26,490.837	+129,805.364	+4.90001
45	+26,036.992	+219,033.956	+8.41241
46	+25,236.790	+179,585.856	+7.11603
47	+24,086.050	+196,231.094	+8.14708
48	+23,309.270	+191,059.679	+8.19673

Date: 07/09/2022

Settlement Day:14/08/2022

SAA Run Number:02

Settlement Run Type:SF

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	+0.02055	+0.00	+0.00	+59,624.84	+68,190.499	+0.000
02	+0.01997	+0.00	+0.00	+123,263.41	+66,265.901	+0.000
03	+0.01950	+0.00	+0.00	+117,861.29	+64,706.313	+0.000
04	+0.01922	+0.00	+0.00	+133,165.03	+63,777.197	+0.000
05	+0.01865	+0.00	+0.00	+64,218.72	+61,885.782	+0.000
06	+0.01837	+0.00	+0.00	+51,133.82	+60,956.665	+0.000
07	+0.01805	+0.00	+0.00	+39,340.02	+59,894.818	+0.000
08	+0.01785	+0.00	+0.00	+36,371.36	+59,231.164	+0.000
09	+0.01764	+0.00	+0.00	+10,473.13	+58,534.327	+0.000
10	+0.01759	+0.00	+0.00	+10,038.39	+58,368.413	+0.000
11	+0.01772	+0.00	+0.00	+38,485.29	+58,799.788	+0.000
12	+0.01745	+0.00	+0.00	+10,302.50	+57,903.855	+0.000
13	+0.01779	+0.00	+0.00	+39,395.01	+59,032.067	+0.000
14	+0.01807	+0.00	+0.00	+64,526.81	+59,961.184	+0.000
15	+0.01817	+0.00	+0.00	-25,622.06	+60,293.011	+77,867.625
16	+0.01855	+0.00	+0.00	+33,177.79	+61,553.955	+77,867.625
17	+0.01896	+0.00	+0.00	+18,949.58	+62,914.446	+0.000
18	+0.01945	+0.00	+0.00	+44,986.60	+64,540.400	+0.000
19	+0.01977	+0.00	+0.00	-16,932.64	+65,602.247	+0.000
20	+0.01998	+0.00	+0.00	-33,203.39	+66,299.084	+0.000
21	+0.02013	+0.00	+0.00	+61,019.76	+66,796.825	+0.000
22	+0.02024	+0.00	+0.00	+81,519.75	+67,161.835	+0.000
23	+0.02040	+0.00	+0.00	+135,573.58	+67,692.759	+0.000
24	+0.02043	+0.00	+0.00	+143,077.93	+67,792.307	+0.000
25	+0.02058	+0.00	+0.00	+42,225.68	+68,290.048	+0.000
26	+0.02061	+0.00	+0.00	+17,767.73	+68,389.596	+0.000
27	+0.02044	+0.00	+0.00	+4,455.01	+67,825.489	+0.000
28	+0.02045	+0.00	+0.00	+13,445.22	+67,858.672	+0.000
29	+0.02037	+0.00	+0.00	-34,660.57	+67,593.210	+0.000
30	+0.02047	+0.00	+0.00	-25,368.85	+67,925.038	+0.000
31	+0.02085	+0.00	+0.00	-12,184.02	+69,185.981	+0.000
32	+0.02119	+0.00	+0.00	+53,006.10	+70,314.194	+0.000
33	+0.02229	+0.00	+0.00	+234,512.45	+73,964.294	+0.000
34	+0.02316	+0.00	+0.00	+100,143.71	+76,851.191	+0.000
35	+0.02412	+0.00	+0.00	+42,388.01	+80,036.732	+0.000
36	+0.02443	+0.00	+0.00	+76,564.97	+81,065.397	+0.000
37	+0.02450	+0.00	+0.00	+131,331.71	+81,297.676	+0.000
38	+0.02477	+0.00	+0.00	+186,028.66	+82,193.609	+0.000
39	+0.02490	+0.00	+0.00	+238,512.16	+82,624.985	+0.000
40	+0.02474	+0.00	+0.00	+214,140.79	+82,094.061	+0.000
41	+0.02456	+0.00	+0.00	+74,285.94	+81,496.772	+0.000
42	+0.02465	+0.00	+0.00	+137,076.05	+81,795.417	+0.000

43	+0.02464	+.00	+.00	+84,223.64	+81,762.234	+.000
44	+0.02409	+.00	+.00	+18,248.20	+79,937.184	+.000
45	+0.02368	+.00	+.00	+109,375.44	+78,576.692	+.000
46	+0.02295	+.00	+.00	+73,307.86	+76,154.353	+.000
47	+0.02190	+.00	+.00	-30,852.42	+72,670.167	+125,667.910
48	+0.02120	+.00	+.00	-32,782.24	+70,347.377	+125,667.910

Date: 07/09/2022

Settlement Day:14/08/2022

SAA Run Number:02

Settlement Run Type:SF

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	+1,875.538	+0.000	+21,598.813
02	+0.000	+0.000	+0.000	+1,822.603	+0.000	+20,989.212
03	+0.000	+0.000	+0.000	+1,779.707	+0.000	+20,495.224
04	+0.000	+0.000	+0.000	+1,754.153	+0.000	+20,200.934
05	+0.000	+0.000	+0.000	+1,702.130	+0.000	+19,601.843
06	+0.000	+0.000	+0.000	+1,676.576	+0.000	+19,307.552
07	+0.000	+0.000	+0.000	+1,647.370	+0.000	+18,971.220
08	+0.000	+0.000	+0.000	+1,629.117	+0.000	+18,761.013
09	+0.000	+0.000	+0.000	+1,609.951	+0.000	+18,540.295
10	+0.000	+0.000	+0.000	+1,605.387	+0.000	+18,487.743
11	+0.000	+0.000	+0.000	+1,617.252	+0.000	+18,624.378
12	+0.000	+0.000	+0.000	+1,592.610	+0.000	+18,340.598
13	+0.000	+0.000	+0.000	+1,623.641	+0.000	+18,697.951
14	+0.000	+0.000	+0.000	+1,649.195	+0.000	+18,992.241
15	+0.000	+0.000	+0.000	+1,658.322	+0.000	+19,097.345
16	+0.000	+0.000	+0.000	+1,693.004	+0.000	+19,496.739
17	+0.000	+0.000	+0.000	+1,730.423	+0.000	+19,927.664
18	+0.000	+0.000	+0.000	+1,775.144	+0.000	+20,442.672
19	+0.000	+0.000	+0.000	+1,804.349	+0.000	+20,779.004
20	+0.000	+0.000	+0.000	+1,823.515	+0.000	+20,999.722
21	+0.000	+0.000	+0.000	+1,837.206	+0.000	+21,157.378
22	+0.000	+0.000	+0.000	+1,847.245	+0.000	+21,272.992
23	+0.000	+0.000	+0.000	+1,861.848	+0.000	+21,441.158
24	+0.000	+0.000	+0.000	+1,864.586	+0.000	+21,472.689
25	+0.000	+0.000	+0.000	+1,878.276	+0.000	+21,630.344
26	+0.000	+0.000	+0.000	+1,881.014	+0.000	+21,661.875
27	+0.000	+0.000	+0.000	+1,865.498	+0.000	+21,483.199
28	+0.000	+0.000	+0.000	+1,866.411	+0.000	+21,493.710
29	+0.000	+0.000	+0.000	+1,859.110	+0.000	+21,409.627
30	+0.000	+0.000	+0.000	+1,868.236	+0.000	+21,514.730
31	+0.000	+0.000	+0.000	+1,902.918	+0.000	+21,914.124
32	+0.000	+0.000	+0.000	+1,933.949	+0.000	+22,271.477
33	+0.000	+0.000	+0.000	+2,034.342	+0.000	+23,427.618
34	+0.000	+0.000	+0.000	+2,113.745	+0.000	+24,342.020
35	+0.000	+0.000	+0.000	+2,201.361	+0.000	+25,351.016
36	+0.000	+0.000	+0.000	+2,229.654	+0.000	+25,676.837
37	+0.000	+0.000	+0.000	+2,236.042	+0.000	+25,750.410
38	+0.000	+0.000	+0.000	+2,260.685	+0.000	+26,034.190
39	+0.000	+0.000	+0.000	+2,272.549	+0.000	+26,170.825
40	+0.000	+0.000	+0.000	+2,257.947	+0.000	+26,002.659
41	+0.000	+0.000	+0.000	+2,241.519	+0.000	+25,813.472
42	+0.000	+0.000	+0.000	+2,249.733	+0.000	+25,908.066

43	+.000	+.000	+.000	+2,248.820	+.000	+25,897.555
44	+.000	+.000	+.000	+2,198.623	+.000	+25,319.485
45	+.000	+.000	+.000	+2,161.204	+.000	+24,888.559
46	+.000	+.000	+.000	+2,094.579	+.000	+24,121.302
47	+.000	+.000	+.000	+1,998.748	+.000	+23,017.713
48	+.000	+.000	+.000	+1,934.861	+.000	+22,281.987

Date: 07/09/2022

Settlement Day:14/08/2022

SAA Run Number:02

Settlement Run Type:SF

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	+75.624	+675.616	+2,747.866	+ .000
02	+ .000	+ .000	+73.490	+656.548	+2,670.311	+ .000
03	+ .000	+ .000	+71.760	+641.096	+2,607.464	+ .000
04	+ .000	+ .000	+70.730	+631.890	+2,570.024	+ .000
05	+ .000	+ .000	+68.632	+613.151	+2,493.805	+ .000
06	+ .000	+ .000	+67.602	+603.945	+2,456.365	+ .000
07	+ .000	+ .000	+66.424	+593.425	+2,413.576	+ .000
08	+ .000	+ .000	+65.688	+586.849	+2,386.833	+ .000
09	+ .000	+ .000	+64.915	+579.945	+2,358.752	+ .000
10	+ .000	+ .000	+64.731	+578.301	+2,352.066	+ .000
11	+ .000	+ .000	+65.210	+582.575	+2,369.449	+ .000
12	+ .000	+ .000	+64.216	+573.699	+2,333.346	+ .000
13	+ .000	+ .000	+65.467	+584.877	+2,378.810	+ .000
14	+ .000	+ .000	+66.498	+594.082	+2,416.250	+ .000
15	+ .000	+ .000	+66.866	+597.370	+2,429.622	+ .000
16	+ .000	+ .000	+68.264	+609.863	+2,480.434	+ .000
17	+ .000	+ .000	+69.773	+623.342	+2,535.257	+ .000
18	+ .000	+ .000	+71.576	+639.452	+2,600.778	+ .000
19	+ .000	+ .000	+72.754	+649.973	+2,643.567	+ .000
20	+ .000	+ .000	+73.526	+656.877	+2,671.648	+ .000
21	+ .000	+ .000	+74.078	+661.808	+2,691.705	+ .000
22	+ .000	+ .000	+74.483	+665.425	+2,706.414	+ .000
23	+ .000	+ .000	+75.072	+670.685	+2,727.809	+ .000
24	+ .000	+ .000	+75.182	+671.671	+2,731.820	+ .000
25	+ .000	+ .000	+75.734	+676.603	+2,751.878	+ .000
26	+ .000	+ .000	+75.845	+677.589	+2,755.889	+ .000
27	+ .000	+ .000	+75.219	+672.000	+2,733.157	+ .000
28	+ .000	+ .000	+75.256	+672.329	+2,734.494	+ .000
29	+ .000	+ .000	+74.962	+669.699	+2,723.797	+ .000
30	+ .000	+ .000	+75.330	+672.986	+2,737.169	+ .000
31	+ .000	+ .000	+76.728	+685.479	+2,787.981	+ .000
32	+ .000	+ .000	+77.979	+696.657	+2,833.444	+ .000
33	+ .000	+ .000	+82.027	+732.822	+2,980.532	+ .000
34	+ .000	+ .000	+85.229	+761.425	+3,096.865	+ .000
35	+ .000	+ .000	+88.762	+792.986	+3,225.233	+ .000
36	+ .000	+ .000	+89.902	+803.178	+3,266.685	+ .000
37	+ .000	+ .000	+90.160	+805.479	+3,276.045	+ .000
38	+ .000	+ .000	+91.154	+814.356	+3,312.148	+ .000
39	+ .000	+ .000	+91.632	+818.630	+3,329.531	+ .000
40	+ .000	+ .000	+91.043	+813.370	+3,308.137	+ .000
41	+ .000	+ .000	+90.381	+807.452	+3,284.068	+ .000
42	+ .000	+ .000	+90.712	+810.411	+3,296.102	+ .000

43	+.000	+.000	+90.675	+810.082	+3,294.765	+.000
44	+.000	+.000	+88.651	+792.000	+3,221.221	+.000
45	+.000	+.000	+87.142	+778.520	+3,166.397	+.000
46	+.000	+.000	+84.456	+754.520	+3,068.785	+.000
47	+.000	+.000	+80.592	+720.000	+2,928.383	+.000
48	+.000	+.000	+78.016	+696.986	+2,834.782	+.000

Date: 07/09/2022

Settlement Day:14/08/2022

SAA Run Number:02

Settlement Run Type:SF

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	+154,788.797
02	+ .000	+215,741.474
03	+ .000	+208,162.855
04	+ .000	+222,169.957
05	+ .000	+150,584.063
06	+ .000	+136,202.525
07	+ .000	+122,926.853
08	+ .000	+119,032.023
09	+ .000	+92,161.315
10	+ .000	+91,495.032
11	+ .000	+120,543.943
12	+ .000	+91,110.823
13	+ .000	+121,777.822
14	+ .000	+148,206.260
15	+ .000	+136,388.100
16	+ .000	+196,947.673
17	+ .000	+106,750.486
18	+ .000	+135,056.622
19	+ .000	+74,619.254
20	+ .000	+59,320.983
21	+ .000	+154,238.760
22	+ .000	+175,248.143
23	+ .000	+230,042.909
24	+ .000	+237,686.185
25	+ .000	+137,528.562
26	+ .000	+113,209.538
27	+ .000	+99,109.573
28	+ .000	+108,146.092
29	+ .000	+59,669.834
30	+ .000	+69,424.639
31	+ .000	+84,369.192
32	+ .000	+151,133.800
33	+ .000	+337,734.085
34	+ .000	+207,394.184
35	+ .000	+154,084.099
36	+ .000	+189,696.623
37	+ .000	+244,787.522
38	+ .000	+300,734.802
39	+ .000	+353,820.312
40	+ .000	+328,708.006
41	+ .000	+188,019.603
42	+ .000	+251,226.490

43	+ .000	+198,327.771
44	+ .000	+129,805.364
45	+ .000	+219,033.956
46	+ .000	+179,585.856
47	+ .000	+196,231.094
48	+ .000	+191,059.679