

Date: 09/09/2022

Settlement Day:16/08/2022

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: 138

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	-7,746,456.360	+332,263,208.590
Balancing Services Contract Cost	+2,793,289.770	+363,203,758.200
Balancing Services Cost Variable	+23,765,592.030	+584,127,660.130
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	+101,727.200	+14,305,641.790
Black Start Other Costs	+ .000	+ .000
System Operator Internal Costs	+1,051,037.140	+145,043,125.320
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+ .000	+ .000
SO-TO Outage Costs	+3,680.000	+507,840.000
ALoMCP Recovery	+32,876.710	+4,536,985.980
CMP 381 Deferral	+133,716.110	+14,173,907.660
Wind Forecast Incentive	+ .000	+ .000
Provision Of Balancing Services to Others	+ .000	+ .000
Total Internal Costs	+1,051,037.140	+145,043,125.320
Total External Costs	+19,084,425.460	+1,318,625,098.760
Total Adjusted Energy Volume (MWh)	+1,313,148.156	

Date: 09/09/2022

Settlement Day:16/08/2022

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	+24,504.174	+177,778.211	+7.25502
02	+23,984.053	+135,727.330	+5.65907
03	+23,966.271	+153,019.216	+6.38477
04	+23,689.859	+149,517.498	+6.31146
05	+23,505.397	+248,549.042	+10.57413
06	+23,353.781	+214,889.223	+9.20147
07	+23,347.061	+140,897.773	+6.03493
08	+23,317.600	+86,367.076	+3.70394
09	+23,262.001	+113,369.450	+4.87359
10	+23,141.515	+53,450.281	+2.30971
11	+23,621.627	+148,324.776	+6.27919
12	+24,034.904	+131,702.888	+5.47965
13	+24,685.111	+299,589.361	+12.13644
14	+25,801.646	+360,331.489	+13.96545
15	+26,666.061	+373,436.345	+14.00418
16	+27,481.774	+403,047.528	+14.66599
17	+28,020.916	+432,612.537	+15.43891
18	+28,643.070	+437,593.030	+15.27745
19	+28,881.845	+427,781.664	+14.81144
20	+29,091.309	+425,579.557	+14.62910
21	+28,994.297	+519,003.614	+17.90020
22	+29,005.741	+496,323.797	+17.11123
23	+29,034.355	+598,150.793	+20.60148
24	+28,992.667	+579,878.644	+20.00087
25	+29,094.507	+592,570.820	+20.36710
26	+28,929.321	+568,925.647	+19.66606
27	+28,881.084	+534,778.364	+18.51656
28	+28,831.868	+509,239.264	+17.66237
29	+28,859.296	+570,050.416	+19.75275
30	+28,773.604	+565,476.403	+19.65261
31	+28,597.188	+580,423.211	+20.29651
32	+28,822.172	+622,268.106	+21.58991
33	+29,453.059	+693,127.733	+23.53330
34	+30,017.783	+659,611.734	+21.97403
35	+30,664.777	+526,536.149	+17.17072
36	+30,917.573	+530,365.921	+17.15419
37	+31,023.118	+741,914.037	+23.91488
38	+30,712.487	+765,146.882	+24.91322
39	+30,267.512	+766,666.831	+25.32969
40	+29,599.176	+692,321.664	+23.38990
41	+29,480.904	+641,234.765	+21.75085
42	+29,455.091	+568,530.048	+19.30159

43	+29,206.560	+432,488.641	+14.80793
44	+28,285.700	+400,076.102	+14.14411
45	+27,587.422	+374,063.614	+13.55921
46	+26,426.995	+324,292.983	+12.27128
47	+25,630.025	+210,651.292	+8.21893
48	+24,603.899	+157,698.527	+6.40949

Date: 09/09/2022

Settlement Day:16/08/2022

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	+0.01866	+0.00	+0.00	-32,136.58	+52,122.787	+133,104.130
02	+0.01826	+0.00	+0.00	-72,540.93	+51,005.471	+133,104.130
03	+0.01825	+0.00	+0.00	+77,896.25	+50,977.538	+0.000
04	+0.01804	+0.00	+0.00	+75,258.96	+50,390.947	+0.000
05	+0.01790	+0.00	+0.00	+174,866.79	+49,999.887	+0.000
06	+0.01778	+0.00	+0.00	+141,700.93	+49,664.692	+0.000
07	+0.01778	+0.00	+0.00	+67,709.48	+49,664.692	+0.000
08	+0.01776	+0.00	+0.00	+13,261.11	+49,608.826	+0.000
09	+0.01771	+0.00	+0.00	-18,880.05	+49,469.162	+59,349.350
10	+0.01762	+0.00	+0.00	-78,428.75	+49,217.766	+59,349.350
11	+0.01799	+0.00	+0.00	-78,049.12	+50,251.283	+152,321.175
12	+0.01830	+0.00	+0.00	-95,947.07	+51,117.203	+152,321.175
13	+0.01880	+0.00	+0.00	-206,452.46	+52,513.848	+428,654.875
14	+0.01965	+0.00	+0.00	-149,209.21	+54,888.144	+428,654.875
15	+0.02031	+0.00	+0.00	-210,274.03	+56,731.715	+500,107.775
16	+0.02093	+0.00	+0.00	-183,214.97	+58,463.555	+500,107.775
17	+0.02134	+0.00	+0.00	-264,219.08	+59,608.804	+608,989.200
18	+0.02181	+0.00	+0.00	-261,173.26	+60,921.650	+608,989.200
19	+0.02199	+0.00	+0.00	-249,136.89	+61,424.442	+586,400.525
20	+0.02215	+0.00	+0.00	-251,997.61	+61,871.368	+586,400.525
21	+0.02208	+0.00	+0.00	-279,553.83	+61,675.838	+707,668.945
22	+0.02209	+0.00	+0.00	-302,274.81	+61,703.771	+707,668.945
23	+0.02211	+0.00	+0.00	-305,826.89	+61,759.637	+812,965.695
24	+0.02208	+0.00	+0.00	-323,975.55	+61,675.838	+812,965.695
25	+0.02216	+0.00	+0.00	-288,339.87	+61,899.301	+789,692.885
26	+0.02203	+0.00	+0.00	-311,449.92	+61,536.174	+789,692.885
27	+0.02199	+0.00	+0.00	-291,759.08	+61,424.442	+736,019.415
28	+0.02196	+0.00	+0.00	-317,174.69	+61,340.643	+736,019.415
29	+0.02198	+0.00	+0.00	-301,554.60	+61,396.509	+781,128.150
30	+0.02191	+0.00	+0.00	-305,840.47	+61,200.979	+781,128.150
31	+0.02178	+0.00	+0.00	-352,003.88	+60,837.851	+842,773.490
32	+0.02195	+0.00	+0.00	-310,858.76	+61,312.710	+842,773.490
33	+0.02243	+0.00	+0.00	-102,351.12	+62,653.490	+703,149.640
34	+0.02286	+0.00	+0.00	-137,637.14	+63,854.604	+703,149.640
35	+0.02335	+0.00	+0.00	-155,104.82	+65,223.316	+585,524.735
36	+0.02354	+0.00	+0.00	-152,057.15	+65,754.041	+585,524.735
37	+0.02362	+0.00	+0.00	+71,928.58	+65,977.504	+572,757.815
38	+0.02339	+0.00	+0.00	+96,108.18	+65,335.048	+572,757.815
39	+0.02305	+0.00	+0.00	-85,723.98	+64,385.329	+757,509.475
40	+0.02254	+0.00	+0.00	-157,969.82	+62,960.751	+757,509.475
41	+0.02245	+0.00	+0.00	-235,463.75	+62,709.355	+784,286.975
42	+0.02243	+0.00	+0.00	-308,086.14	+62,653.490	+784,286.975

43	+0.02224	+.00	+.00	-223,420.05	+62,122.764	+564,361.580
44	+0.02154	+.00	+.00	-252,951.16	+60,167.462	+564,361.580
45	+0.02101	+.00	+.00	-226,565.07	+58,687.018	+514,144.655
46	+0.02012	+.00	+.00	-272,672.17	+56,200.990	+514,144.655
47	+0.01952	+.00	+.00	-131,584.94	+54,525.016	+261,885.530
48	+0.01874	+.00	+.00	-181,326.97	+52,346.250	+261,885.530

Date: 09/09/2022

Settlement Day:16/08/2022

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	+1,898.230	+0.000	+19,612.353
02	+0.000	+0.000	+0.000	+1,857.539	+0.000	+19,191.938
03	+0.000	+0.000	+0.000	+1,856.521	+0.000	+19,181.428
04	+0.000	+0.000	+0.000	+1,835.159	+0.000	+18,960.710
05	+0.000	+0.000	+0.000	+1,820.917	+0.000	+18,813.565
06	+0.000	+0.000	+0.000	+1,808.710	+0.000	+18,687.440
07	+0.000	+0.000	+0.000	+1,808.710	+0.000	+18,687.440
08	+0.000	+0.000	+0.000	+1,806.675	+0.000	+18,666.420
09	+0.000	+0.000	+0.000	+1,801.589	+0.000	+18,613.868
10	+0.000	+0.000	+0.000	+1,792.433	+0.000	+18,519.274
11	+0.000	+0.000	+0.000	+1,830.072	+0.000	+18,908.158
12	+0.000	+0.000	+0.000	+1,861.608	+0.000	+19,233.980
13	+0.000	+0.000	+0.000	+1,912.471	+0.000	+19,759.498
14	+0.000	+0.000	+0.000	+1,998.939	+0.000	+20,652.880
15	+0.000	+0.000	+0.000	+2,066.079	+0.000	+21,346.564
16	+0.000	+0.000	+0.000	+2,129.150	+0.000	+21,998.207
17	+0.000	+0.000	+0.000	+2,170.858	+0.000	+22,429.133
18	+0.000	+0.000	+0.000	+2,218.670	+0.000	+22,923.120
19	+0.000	+0.000	+0.000	+2,236.981	+0.000	+23,112.307
20	+0.000	+0.000	+0.000	+2,253.257	+0.000	+23,280.473
21	+0.000	+0.000	+0.000	+2,246.137	+0.000	+23,206.900
22	+0.000	+0.000	+0.000	+2,247.154	+0.000	+23,217.410
23	+0.000	+0.000	+0.000	+2,249.188	+0.000	+23,238.431
24	+0.000	+0.000	+0.000	+2,246.137	+0.000	+23,206.900
25	+0.000	+0.000	+0.000	+2,254.275	+0.000	+23,290.983
26	+0.000	+0.000	+0.000	+2,241.050	+0.000	+23,154.348
27	+0.000	+0.000	+0.000	+2,236.981	+0.000	+23,112.307
28	+0.000	+0.000	+0.000	+2,233.929	+0.000	+23,080.776
29	+0.000	+0.000	+0.000	+2,235.964	+0.000	+23,101.796
30	+0.000	+0.000	+0.000	+2,228.843	+0.000	+23,028.224
31	+0.000	+0.000	+0.000	+2,215.618	+0.000	+22,891.589
32	+0.000	+0.000	+0.000	+2,232.912	+0.000	+23,070.265
33	+0.000	+0.000	+0.000	+2,281.741	+0.000	+23,574.763
34	+0.000	+0.000	+0.000	+2,325.484	+0.000	+24,026.709
35	+0.000	+0.000	+0.000	+2,375.330	+0.000	+24,541.717
36	+0.000	+0.000	+0.000	+2,394.658	+0.000	+24,741.414
37	+0.000	+0.000	+0.000	+2,402.796	+0.000	+24,825.497
38	+0.000	+0.000	+0.000	+2,379.399	+0.000	+24,583.759
39	+0.000	+0.000	+0.000	+2,344.812	+0.000	+24,226.406
40	+0.000	+0.000	+0.000	+2,292.931	+0.000	+23,690.377
41	+0.000	+0.000	+0.000	+2,283.776	+0.000	+23,595.784
42	+0.000	+0.000	+0.000	+2,281.741	+0.000	+23,574.763

43	+.000	+.000	+.000	+2,262.413	+.000	+23,375.066
44	+.000	+.000	+.000	+2,191.204	+.000	+22,639.340
45	+.000	+.000	+.000	+2,137.288	+.000	+22,082.290
46	+.000	+.000	+.000	+2,046.751	+.000	+21,146.867
47	+.000	+.000	+.000	+1,985.715	+.000	+20,516.245
48	+.000	+.000	+.000	+1,906.368	+.000	+19,696.436

Date: 09/09/2022

Settlement Day:16/08/2022

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	+68.669	+613.479	+2,495.143	+.000
02	+.000	+.000	+67.197	+600.329	+2,441.656	+.000
03	+.000	+.000	+67.160	+600.000	+2,440.319	+.000
04	+.000	+.000	+66.387	+593.096	+2,412.239	+.000
05	+.000	+.000	+65.872	+588.493	+2,393.518	+.000
06	+.000	+.000	+65.430	+584.548	+2,377.472	+.000
07	+.000	+.000	+65.430	+584.548	+2,377.472	+.000
08	+.000	+.000	+65.357	+583.890	+2,374.798	+.000
09	+.000	+.000	+65.173	+582.247	+2,368.112	+.000
10	+.000	+.000	+64.842	+579.288	+2,356.078	+.000
11	+.000	+.000	+66.203	+591.452	+2,405.553	+.000
12	+.000	+.000	+67.344	+601.644	+2,447.005	+.000
13	+.000	+.000	+69.184	+618.082	+2,513.863	+.000
14	+.000	+.000	+72.312	+646.027	+2,627.522	+.000
15	+.000	+.000	+74.741	+667.726	+2,715.774	+.000
16	+.000	+.000	+77.022	+688.110	+2,798.678	+.000
17	+.000	+.000	+78.531	+701.589	+2,853.502	+.000
18	+.000	+.000	+80.261	+717.041	+2,916.348	+.000
19	+.000	+.000	+80.923	+722.959	+2,940.417	+.000
20	+.000	+.000	+81.512	+728.219	+2,961.812	+.000
21	+.000	+.000	+81.254	+725.918	+2,952.452	+.000
22	+.000	+.000	+81.291	+726.247	+2,953.789	+.000
23	+.000	+.000	+81.365	+726.904	+2,956.463	+.000
24	+.000	+.000	+81.254	+725.918	+2,952.452	+.000
25	+.000	+.000	+81.549	+728.548	+2,963.149	+.000
26	+.000	+.000	+81.070	+724.274	+2,945.766	+.000
27	+.000	+.000	+80.923	+722.959	+2,940.417	+.000
28	+.000	+.000	+80.813	+721.973	+2,936.406	+.000
29	+.000	+.000	+80.886	+722.630	+2,939.080	+.000
30	+.000	+.000	+80.629	+720.329	+2,929.720	+.000
31	+.000	+.000	+80.150	+716.055	+2,912.337	+.000
32	+.000	+.000	+80.776	+721.644	+2,935.069	+.000
33	+.000	+.000	+82.542	+737.425	+2,999.252	+.000
34	+.000	+.000	+84.125	+751.562	+3,056.750	+.000
35	+.000	+.000	+85.928	+767.671	+3,122.271	+.000
36	+.000	+.000	+86.627	+773.918	+3,147.677	+.000
37	+.000	+.000	+86.922	+776.548	+3,158.375	+.000
38	+.000	+.000	+86.075	+768.986	+3,127.620	+.000
39	+.000	+.000	+84.824	+757.808	+3,082.156	+.000
40	+.000	+.000	+82.947	+741.041	+3,013.961	+.000
41	+.000	+.000	+82.616	+738.082	+3,001.927	+.000
42	+.000	+.000	+82.542	+737.425	+2,999.252	+.000

43	+.000	+.000	+81.843	+731.178	+2,973.846	+.000
44	+.000	+.000	+79.267	+708.164	+2,880.245	+.000
45	+.000	+.000	+77.317	+690.740	+2,809.375	+.000
46	+.000	+.000	+74.042	+661.479	+2,690.368	+.000
47	+.000	+.000	+71.834	+641.753	+2,610.138	+.000
48	+.000	+.000	+68.963	+616.110	+2,505.840	+.000

Date: 09/09/2022

Settlement Day:16/08/2022

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	+177,778.211
02	+ .000	+135,727.330
03	+ .000	+153,019.216
04	+ .000	+149,517.498
05	+ .000	+248,549.042
06	+ .000	+214,889.223
07	+ .000	+140,897.773
08	+ .000	+86,367.076
09	+ .000	+113,369.450
10	+ .000	+53,450.281
11	+ .000	+148,324.776
12	+ .000	+131,702.888
13	+ .000	+299,589.361
14	+ .000	+360,331.489
15	+ .000	+373,436.345
16	+ .000	+403,047.528
17	+ .000	+432,612.537
18	+ .000	+437,593.030
19	+ .000	+427,781.664
20	+ .000	+425,579.557
21	+ .000	+519,003.614
22	+ .000	+496,323.797
23	+ .000	+598,150.793
24	+ .000	+579,878.644
25	+ .000	+592,570.820
26	+ .000	+568,925.647
27	+ .000	+534,778.364
28	+ .000	+509,239.264
29	+ .000	+570,050.416
30	+ .000	+565,476.403
31	+ .000	+580,423.211
32	+ .000	+622,268.106
33	+ .000	+693,127.733
34	+ .000	+659,611.734
35	+ .000	+526,536.149
36	+ .000	+530,365.921
37	+ .000	+741,914.037
38	+ .000	+765,146.882
39	+ .000	+766,666.831
40	+ .000	+692,321.664
41	+ .000	+641,234.765
42	+ .000	+568,530.048

43	+.000	+432,488.641
44	+.000	+400,076.102
45	+.000	+374,063.614
46	+.000	+324,292.983
47	+.000	+210,651.292
48	+.000	+157,698.527