

Date: 30/09/2022

Settlement Day:22/09/2022

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: 175

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	+2,744,910.290	+348,624,783.470
Balancing Services Contract Cost	+2,900,000.000	+386,699,999.996
Balancing Services Cost Variable	+3,452,593.330	+808,230,320.732
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	+17,500,000.000
Black Start Other Costs	+ .000	+ .000
System Operator Internal Costs	+1,051,037.140	+183,931,499.500
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+ .000	+ .000
SO-TO Outage Costs	+3,680.000	+644,000.000
ALoMCP Recovery	+32,876.710	+5,753,424.250
CMP 381 Deferral	+133,716.110	+19,121,403.730
Wind Forecast Incentive	+ .000	+ .000
Provision Of Balancing Services to Others	+ .000	+ .000
Total Internal Costs	+1,051,037.140	+183,931,499.500
Total External Costs	+9,367,776.440	+1,586,573,932.178
Total Adjusted Energy Volume (MWh)	+1,350,095.653	

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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	+21,994.773	+141,591.209	+6.43749
02	+21,652.504	+104,859.872	+4.84285
03	+21,401.758	+108,013.413	+5.04694
04	+21,399.516	+152,393.603	+7.12136
05	+21,138.398	+142,287.364	+6.73123
06	+20,879.345	+114,488.185	+5.48332
07	+20,683.834	+121,594.899	+5.87874
08	+20,640.168	+143,531.099	+6.95397
09	+20,625.714	+165,221.466	+8.01046
10	+20,656.272	+156,326.822	+7.56801
11	+21,154.601	+143,506.827	+6.78372
12	+22,160.621	+207,905.076	+9.38174
13	+24,305.948	+281,370.769	+11.57621
14	+26,117.525	+319,651.655	+12.23897
15	+28,799.864	+258,726.341	+8.98360
16	+30,194.662	+188,083.041	+6.22902
17	+30,923.088	+209,081.718	+6.76135
18	+31,035.477	+174,046.756	+5.60799
19	+31,210.271	+215,015.791	+6.88926
20	+31,135.603	+210,505.943	+6.76094
21	+30,842.910	+196,024.709	+6.35558
22	+30,830.391	+227,938.209	+7.39330
23	+30,661.378	+203,628.364	+6.64120
24	+30,700.786	+216,685.223	+7.05797
25	+30,753.274	+230,326.701	+7.48950
26	+30,654.434	+221,522.949	+7.22646
27	+30,459.867	+236,339.933	+7.75906
28	+30,496.940	+232,496.312	+7.62359
29	+30,447.319	+203,878.425	+6.69610
30	+30,512.602	+192,838.530	+6.31996
31	+30,796.711	+157,187.945	+5.10405
32	+31,309.053	+189,060.183	+6.03851
33	+32,008.780	+182,557.749	+5.70336
34	+32,766.124	+241,307.833	+7.36455
35	+33,035.163	+357,148.760	+10.81117
36	+33,256.443	+319,153.939	+9.59676
37	+33,357.124	+350,100.779	+10.49553
38	+33,320.683	+325,692.510	+9.77448
39	+33,650.271	+315,002.164	+9.36106
40	+33,364.235	+298,403.019	+8.94380
41	+32,378.592	+343,491.658	+10.60860
42	+31,688.883	+337,087.480	+10.63740

43	+30,657.713	+354,704.674	+11.56983
44	+29,107.111	+263,955.108	+9.06841
45	+28,313.818	+166,513.040	+5.88098
46	+27,047.589	+159,391.648	+5.89301
47	+25,358.206	+148,405.821	+5.85238
48	+24,209.311	+189,683.638	+7.83515

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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	+0.01629	+0.00	+0.00	+72,826.07	+47,241.000	+0.000
02	+0.01604	+0.00	+0.00	+37,150.06	+46,516.000	+0.000
03	+0.01585	+0.00	+0.00	+41,105.65	+45,965.000	+0.000
04	+0.01585	+0.00	+0.00	+85,485.84	+45,965.000	+0.000
05	+0.01566	+0.00	+0.00	+76,181.65	+45,414.000	+0.000
06	+0.01547	+0.00	+0.00	+49,184.52	+44,863.000	+0.000
07	+0.01532	+0.00	+0.00	+56,924.43	+44,428.000	+0.000
08	+0.01529	+0.00	+0.00	+78,987.27	+44,341.000	+0.000
09	+0.01528	+0.00	+0.00	+100,719.85	+44,312.000	+0.000
10	+0.01530	+0.00	+0.00	+91,740.78	+44,370.000	+0.000
11	+0.01567	+0.00	+0.00	+77,358.90	+45,443.000	+0.000
12	+0.01641	+0.00	+0.00	+138,633.38	+47,589.000	+0.000
13	+0.01800	+0.00	+0.00	+205,387.19	+52,200.000	+0.000
14	+0.01934	+0.00	+0.00	+238,011.52	+56,086.000	+0.000
15	+0.02133	+0.00	+0.00	+168,685.80	+61,857.000	+0.000
16	+0.02236	+0.00	+0.00	+93,694.55	+64,844.000	+0.000
17	+0.02290	+0.00	+0.00	+112,413.72	+66,410.000	+0.000
18	+0.02299	+0.00	+0.00	+76,998.84	+66,671.000	+0.000
19	+0.02312	+0.00	+0.00	+73,409.75	+67,048.000	+44,009.355
20	+0.02306	+0.00	+0.00	+69,153.18	+66,874.000	+44,009.355
21	+0.02284	+0.00	+0.00	+53,649.88	+66,236.000	+45,960.110
22	+0.02284	+0.00	+0.00	+85,563.38	+66,236.000	+45,960.110
23	+0.02271	+0.00	+0.00	+67,507.29	+65,859.000	+40,255.125
24	+0.02274	+0.00	+0.00	+80,437.51	+65,946.000	+40,255.125
25	+0.02278	+0.00	+0.00	+93,629.76	+66,062.000	+40,535.500
26	+0.02271	+0.00	+0.00	+85,121.50	+65,859.000	+40,535.500
27	+0.02256	+0.00	+0.00	+86,605.16	+65,424.000	+54,502.020
28	+0.02259	+0.00	+0.00	+82,634.90	+65,511.000	+54,502.020
29	+0.02255	+0.00	+0.00	+55,067.79	+65,395.000	+53,620.095
30	+0.02260	+0.00	+0.00	+43,816.83	+65,540.000	+53,620.095
31	+0.02281	+0.00	+0.00	+4,492.14	+66,149.000	+56,407.725
32	+0.02319	+0.00	+0.00	+34,760.28	+67,251.000	+56,407.725
33	+0.02371	+0.00	+0.00	+82,470.49	+68,759.000	+0.000
34	+0.02427	+0.00	+0.00	+138,856.64	+70,383.000	+0.000
35	+0.02447	+0.00	+0.00	+10,131.30	+70,963.000	+243,722.005
36	+0.02463	+0.00	+0.00	-28,538.93	+71,427.000	+243,722.005
37	+0.02471	+0.00	+0.00	-36,617.05	+71,659.000	+282,409.260
38	+0.02468	+0.00	+0.00	-60,898.68	+71,572.000	+282,409.260
39	+0.02492	+0.00	+0.00	-33,574.73	+72,268.000	+243,381.850
40	+0.02471	+0.00	+0.00	-49,287.40	+71,659.000	+243,381.850
41	+0.02398	+0.00	+0.00	-97,704.70	+69,542.000	+339,969.345
42	+0.02347	+0.00	+0.00	-101,956.01	+68,063.000	+339,969.345

43	+0.02271	+.00	+.00	-22,685.55	+65,859.000	+281,524.275
44	+0.02156	+.00	+.00	-108,580.61	+62,524.000	+281,524.275
45	+0.02097	+.00	+.00	+77,992.17	+60,813.000	+.000
46	+0.02003	+.00	+.00	+74,838.81	+58,087.000	+.000
47	+0.01878	+.00	+.00	+69,129.62	+54,462.000	+.000
48	+0.01793	+.00	+.00	+113,995.55	+51,997.000	+.000

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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	+1,629.000	+0.000	+17,121.395
02	+0.000	+0.000	+0.000	+1,604.000	+0.000	+16,858.636
03	+0.000	+0.000	+0.000	+1,585.000	+0.000	+16,658.939
04	+0.000	+0.000	+0.000	+1,585.000	+0.000	+16,658.939
05	+0.000	+0.000	+0.000	+1,566.000	+0.000	+16,459.242
06	+0.000	+0.000	+0.000	+1,547.000	+0.000	+16,259.545
07	+0.000	+0.000	+0.000	+1,532.000	+0.000	+16,101.889
08	+0.000	+0.000	+0.000	+1,529.000	+0.000	+16,070.358
09	+0.000	+0.000	+0.000	+1,528.000	+0.000	+16,059.847
10	+0.000	+0.000	+0.000	+1,530.000	+0.000	+16,080.868
11	+0.000	+0.000	+0.000	+1,567.000	+0.000	+16,469.752
12	+0.000	+0.000	+0.000	+1,641.000	+0.000	+17,247.519
13	+0.000	+0.000	+0.000	+1,800.000	+0.000	+18,918.669
14	+0.000	+0.000	+0.000	+1,934.000	+0.000	+20,327.058
15	+0.000	+0.000	+0.000	+2,133.000	+0.000	+22,418.622
16	+0.000	+0.000	+0.000	+2,236.000	+0.000	+23,501.190
17	+0.000	+0.000	+0.000	+2,290.000	+0.000	+24,068.751
18	+0.000	+0.000	+0.000	+2,299.000	+0.000	+24,163.344
19	+0.000	+0.000	+0.000	+2,312.000	+0.000	+24,299.979
20	+0.000	+0.000	+0.000	+2,306.000	+0.000	+24,236.916
21	+0.000	+0.000	+0.000	+2,284.000	+0.000	+24,005.688
22	+0.000	+0.000	+0.000	+2,284.000	+0.000	+24,005.688
23	+0.000	+0.000	+0.000	+2,271.000	+0.000	+23,869.053
24	+0.000	+0.000	+0.000	+2,274.000	+0.000	+23,900.585
25	+0.000	+0.000	+0.000	+2,278.000	+0.000	+23,942.626
26	+0.000	+0.000	+0.000	+2,271.000	+0.000	+23,869.053
27	+0.000	+0.000	+0.000	+2,256.000	+0.000	+23,711.398
28	+0.000	+0.000	+0.000	+2,259.000	+0.000	+23,742.929
29	+0.000	+0.000	+0.000	+2,255.000	+0.000	+23,700.888
30	+0.000	+0.000	+0.000	+2,260.000	+0.000	+23,753.439
31	+0.000	+0.000	+0.000	+2,281.000	+0.000	+23,974.157
32	+0.000	+0.000	+0.000	+2,319.000	+0.000	+24,373.551
33	+0.000	+0.000	+0.000	+2,371.000	+0.000	+24,920.091
34	+0.000	+0.000	+0.000	+2,427.000	+0.000	+25,508.671
35	+0.000	+0.000	+0.000	+2,447.000	+0.000	+25,718.879
36	+0.000	+0.000	+0.000	+2,463.000	+0.000	+25,887.045
37	+0.000	+0.000	+0.000	+2,471.000	+0.000	+25,971.128
38	+0.000	+0.000	+0.000	+2,468.000	+0.000	+25,939.597
39	+0.000	+0.000	+0.000	+2,492.000	+0.000	+26,191.846
40	+0.000	+0.000	+0.000	+2,471.000	+0.000	+25,971.128
41	+0.000	+0.000	+0.000	+2,398.000	+0.000	+25,203.871
42	+0.000	+0.000	+0.000	+2,347.000	+0.000	+24,667.842

43	+.000	+.000	+.000	+2,271.000	+.000	+23,869.053
44	+.000	+.000	+.000	+2,156.000	+.000	+22,660.361
45	+.000	+.000	+.000	+2,097.000	+.000	+22,040.249
46	+.000	+.000	+.000	+2,003.000	+.000	+21,052.274
47	+.000	+.000	+.000	+1,878.000	+.000	+19,738.477
48	+.000	+.000	+.000	+1,793.000	+.000	+18,845.096

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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	+59.947	+535.562	+2,178.235	+.000
02	+.000	+.000	+59.027	+527.342	+2,144.806	+.000
03	+.000	+.000	+58.328	+521.096	+2,119.400	+.000
04	+.000	+.000	+58.328	+521.096	+2,119.400	+.000
05	+.000	+.000	+57.629	+514.849	+2,093.994	+.000
06	+.000	+.000	+56.930	+508.603	+2,068.588	+.000
07	+.000	+.000	+56.378	+503.671	+2,048.531	+.000
08	+.000	+.000	+56.267	+502.685	+2,044.519	+.000
09	+.000	+.000	+56.230	+502.356	+2,043.182	+.000
10	+.000	+.000	+56.304	+503.014	+2,045.856	+.000
11	+.000	+.000	+57.666	+515.178	+2,095.331	+.000
12	+.000	+.000	+60.389	+539.507	+2,194.281	+.000
13	+.000	+.000	+66.240	+591.781	+2,406.890	+.000
14	+.000	+.000	+71.171	+635.836	+2,586.070	+.000
15	+.000	+.000	+78.494	+701.260	+2,852.165	+.000
16	+.000	+.000	+82.285	+735.123	+2,989.892	+.000
17	+.000	+.000	+84.272	+752.877	+3,062.099	+.000
18	+.000	+.000	+84.603	+755.836	+3,074.133	+.000
19	+.000	+.000	+85.082	+760.110	+3,091.516	+.000
20	+.000	+.000	+84.861	+758.137	+3,083.493	+.000
21	+.000	+.000	+84.051	+750.904	+3,054.076	+.000
22	+.000	+.000	+84.051	+750.904	+3,054.076	+.000
23	+.000	+.000	+83.573	+746.630	+3,036.693	+.000
24	+.000	+.000	+83.683	+747.616	+3,040.704	+.000
25	+.000	+.000	+83.830	+748.931	+3,046.053	+.000
26	+.000	+.000	+83.573	+746.630	+3,036.693	+.000
27	+.000	+.000	+83.021	+741.699	+3,016.635	+.000
28	+.000	+.000	+83.131	+742.685	+3,020.647	+.000
29	+.000	+.000	+82.984	+741.370	+3,015.298	+.000
30	+.000	+.000	+83.168	+743.014	+3,021.984	+.000
31	+.000	+.000	+83.941	+749.918	+3,050.064	+.000
32	+.000	+.000	+85.339	+762.411	+3,100.877	+.000
33	+.000	+.000	+87.253	+779.507	+3,170.409	+.000
34	+.000	+.000	+89.314	+797.918	+3,245.290	+.000
35	+.000	+.000	+90.050	+804.493	+3,272.033	+.000
36	+.000	+.000	+90.638	+809.753	+3,293.428	+.000
37	+.000	+.000	+90.933	+812.384	+3,304.125	+.000
38	+.000	+.000	+90.822	+811.397	+3,300.114	+.000
39	+.000	+.000	+91.706	+819.288	+3,332.205	+.000
40	+.000	+.000	+90.933	+812.384	+3,304.125	+.000
41	+.000	+.000	+88.246	+788.384	+3,206.512	+.000
42	+.000	+.000	+86.370	+771.616	+3,138.317	+.000

43	+.000	+.000	+83.573	+746.630	+3,036.693	+.000
44	+.000	+.000	+79.341	+708.822	+2,882.919	+.000
45	+.000	+.000	+77.170	+689.425	+2,804.027	+.000
46	+.000	+.000	+73.710	+658.521	+2,678.334	+.000
47	+.000	+.000	+69.110	+617.425	+2,511.189	+.000
48	+.000	+.000	+65.982	+589.479	+2,397.530	+.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	+141,591.209
02	+ .000	+104,859.872
03	+ .000	+108,013.413
04	+ .000	+152,393.603
05	+ .000	+142,287.364
06	+ .000	+114,488.185
07	+ .000	+121,594.899
08	+ .000	+143,531.099
09	+ .000	+165,221.466
10	+ .000	+156,326.822
11	+ .000	+143,506.827
12	+ .000	+207,905.076
13	+ .000	+281,370.769
14	+ .000	+319,651.655
15	+ .000	+258,726.341
16	+ .000	+188,083.041
17	+ .000	+209,081.718
18	+ .000	+174,046.756
19	+ .000	+215,015.791
20	+ .000	+210,505.943
21	+ .000	+196,024.709
22	+ .000	+227,938.209
23	+ .000	+203,628.364
24	+ .000	+216,685.223
25	+ .000	+230,326.701
26	+ .000	+221,522.949
27	+ .000	+236,339.933
28	+ .000	+232,496.312
29	+ .000	+203,878.425
30	+ .000	+192,838.530
31	+ .000	+157,187.945
32	+ .000	+189,060.183
33	+ .000	+182,557.749
34	+ .000	+241,307.833
35	+ .000	+357,148.760
36	+ .000	+319,153.939
37	+ .000	+350,100.779
38	+ .000	+325,692.510
39	+ .000	+315,002.164
40	+ .000	+298,403.019
41	+ .000	+343,491.658
42	+ .000	+337,087.480

43	+.000	+354,704.674
44	+.000	+263,955.108
45	+.000	+166,513.040
46	+.000	+159,391.648
47	+.000	+148,405.821
48	+.000	+189,683.638