

Date: 03/10/2022

Settlement Day:23/09/2022

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: 176

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	+182,628.790	+348,807,412.260
Balancing Services Contract Cost	+2,900,000.000	+389,599,999.996
Balancing Services Cost Variable	+7,237,805.050	+815,468,125.782
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	+17,600,000.000
Black Start Other Costs	+ .000	+ .000
System Operator Internal Costs	+1,051,037.140	+184,982,536.640
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+ .000	+ .000
SO-TO Outage Costs	+3,680.000	+647,680.000
ALoMCP Recovery	+32,876.710	+5,786,300.960
CMP 381 Deferral	+133,716.110	+19,255,119.840
Wind Forecast Incentive	+ .000	+ .000
Provision Of Balancing Services to Others	+ .000	+ .000
Total Internal Costs	+1,051,037.140	+184,982,536.640
Total External Costs	+10,590,706.660	+1,597,164,638.838
Total Adjusted Energy Volume (MWh)	+1,321,975.043	

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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	+23,366.293	+237,436.850	+10.16151
02	+22,851.534	+241,432.399	+10.56526
03	+22,537.157	+223,053.495	+9.89714
04	+22,439.141	+173,074.200	+7.71305
05	+22,165.179	+106,865.888	+4.82134
06	+21,942.366	+122,500.795	+5.58284
07	+21,627.154	+179,767.371	+8.31211
08	+21,538.712	+204,805.129	+9.50870
09	+21,656.223	+197,556.017	+9.12237
10	+21,811.781	+104,124.644	+4.77378
11	+22,595.773	+48,283.137	+2.13682
12	+23,505.890	+137,542.281	+5.85140
13	+25,096.322	+168,174.473	+6.70116
14	+26,914.228	+224,349.101	+8.33571
15	+28,822.092	+303,280.117	+10.52249
16	+29,959.407	+410,638.454	+13.70649
17	+30,437.118	+476,628.460	+15.65945
18	+30,542.132	+438,888.805	+14.36995
19	+30,703.400	+491,903.190	+16.02113
20	+30,381.254	+454,646.183	+14.96469
21	+30,228.055	+416,327.624	+13.77289
22	+29,938.626	+393,591.416	+13.14661
23	+29,574.753	+354,428.999	+11.98417
24	+29,460.894	+331,286.434	+11.24496
25	+29,748.677	+362,049.959	+12.17029
26	+29,557.894	+335,697.126	+11.35727
27	+29,600.798	+50,372.010	+1.70171
28	+29,280.389	+29,543.146	+1.00897
29	+29,067.671	+11,104.956	+0.38204
30	+28,866.817	-10,097.180	-0.34979
31	+28,897.949	+227,963.976	+7.88859
32	+29,207.490	+235,295.957	+8.05601
33	+29,610.159	+161,974.598	+5.47024
34	+30,217.094	+175,769.651	+5.81689
35	+30,785.348	+211,344.019	+6.86508
36	+31,226.461	+254,815.711	+8.16025
37	+31,490.848	+244,340.688	+7.75910
38	+31,568.321	+245,549.437	+7.77835
39	+31,572.646	+352,127.862	+11.15294
40	+31,344.169	+329,880.899	+10.52447
41	+30,678.451	+310,352.604	+10.11631
42	+29,744.531	+386,969.424	+13.00977

43	+29,023.453	+373,275.199	+12.86116
44	+28,028.063	+245,770.386	+8.76873
45	+27,226.996	+239,032.325	+8.77924
46	+26,103.562	+168,936.252	+6.47177
47	+25,029.446	+136,866.478	+5.46822
48	+24,002.326	+122,265.069	+5.09388

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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	+0.01768	+0.00	+0.00	+162,804.09	+51,272.000	+0.000
02	+0.01729	+0.00	+0.00	+168,445.95	+50,141.000	+0.000
03	+0.01705	+0.00	+0.00	+151,080.16	+49,445.000	+0.000
04	+0.01697	+0.00	+0.00	+101,438.57	+49,213.000	+0.000
05	+0.01677	+0.00	+0.00	+36,074.52	+48,633.000	+0.000
06	+0.01660	+0.00	+0.00	+52,427.05	+48,140.000	+0.000
07	+0.01636	+0.00	+0.00	+110,706.74	+47,444.000	+0.000
08	+0.01629	+0.00	+0.00	+136,039.99	+47,241.000	+0.000
09	+0.01638	+0.00	+0.00	+128,410.96	+47,502.000	+0.000
10	+0.01650	+0.00	+0.00	+34,473.03	+47,850.000	+0.000
11	+0.01709	+0.00	+0.00	-23,859.05	+49,561.000	+0.000
12	+0.01778	+0.00	+0.00	+62,487.39	+51,562.000	+0.000
13	+0.01898	+0.00	+0.00	+88,054.01	+55,042.000	+0.000
14	+0.02036	+0.00	+0.00	+138,403.23	+59,044.000	+0.000
15	+0.02180	+0.00	+0.00	+100,407.44	+63,220.000	+110,848.120
16	+0.02266	+0.00	+0.00	+204,135.45	+65,714.000	+110,848.120
17	+0.02302	+0.00	+0.00	+78,599.77	+66,758.000	+300,854.135
18	+0.02310	+0.00	+0.00	+40,522.41	+66,990.000	+300,854.135
19	+0.02323	+0.00	+0.00	+43,557.78	+67,367.000	+350,284.380
20	+0.02298	+0.00	+0.00	+7,356.10	+66,642.000	+350,284.380
21	+0.02287	+0.00	+0.00	-17,394.85	+66,323.000	+337,181.115
22	+0.02265	+0.00	+0.00	-39,202.37	+65,685.000	+337,181.115
23	+0.02237	+0.00	+0.00	-141,552.33	+64,873.000	+401,550.625
24	+0.02229	+0.00	+0.00	-164,357.19	+64,641.000	+401,550.625
25	+0.02250	+0.00	+0.00	-129,583.89	+65,250.000	+396,654.375
26	+0.02236	+0.00	+0.00	-155,345.74	+64,844.000	+396,654.375
27	+0.02239	+0.00	+0.00	-44,143.12	+64,931.000	+0.000
28	+0.02215	+0.00	+0.00	-63,958.87	+64,235.000	+0.000
29	+0.02199	+0.00	+0.00	-81,721.65	+63,771.000	+0.000
30	+0.02184	+0.00	+0.00	-102,290.59	+63,336.000	+0.000
31	+0.02186	+0.00	+0.00	-86,495.01	+63,394.000	+222,181.150
32	+0.02209	+0.00	+0.00	-80,133.93	+64,061.000	+222,181.150
33	+0.02240	+0.00	+0.00	-78,455.27	+64,960.000	+145,872.525
34	+0.02286	+0.00	+0.00	-66,602.02	+66,294.000	+145,872.525
35	+0.02329	+0.00	+0.00	-112,106.86	+67,541.000	+225,136.570
36	+0.02362	+0.00	+0.00	-70,028.20	+68,498.000	+225,136.570
37	+0.02382	+0.00	+0.00	-85,060.54	+69,078.000	+228,849.625
38	+0.02388	+0.00	+0.00	-84,105.07	+69,252.000	+228,849.625
39	+0.02388	+0.00	+0.00	-104,536.26	+69,252.000	+355,859.240
40	+0.02371	+0.00	+0.00	-126,065.60	+68,759.000	+355,859.240
41	+0.02321	+0.00	+0.00	-100,652.44	+67,309.000	+313,028.440
42	+0.02250	+0.00	+0.00	-21,038.49	+65,250.000	+313,028.440

43	+0.02195	+.00	+.00	+141,300.89	+63,655.000	+139,316.555
44	+0.02120	+.00	+.00	+16,962.06	+61,480.000	+139,316.555
45	+0.02060	+.00	+.00	+60,787.67	+59,740.000	+91,285.670
46	+0.01975	+.00	+.00	-5,720.29	+57,275.000	+91,285.670
47	+0.01893	+.00	+.00	+56,957.08	+54,897.000	+.000
48	+0.01816	+.00	+.00	+45,606.08	+52,664.000	+.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	+1,768.000	+0.000	+18,582.337
02	+0.000	+0.000	+0.000	+1,729.000	+0.000	+18,172.432
03	+0.000	+0.000	+0.000	+1,705.000	+0.000	+17,920.183
04	+0.000	+0.000	+0.000	+1,697.000	+0.000	+17,836.100
05	+0.000	+0.000	+0.000	+1,677.000	+0.000	+17,625.893
06	+0.000	+0.000	+0.000	+1,660.000	+0.000	+17,447.217
07	+0.000	+0.000	+0.000	+1,636.000	+0.000	+17,194.968
08	+0.000	+0.000	+0.000	+1,629.000	+0.000	+17,121.395
09	+0.000	+0.000	+0.000	+1,638.000	+0.000	+17,215.988
10	+0.000	+0.000	+0.000	+1,650.000	+0.000	+17,342.113
11	+0.000	+0.000	+0.000	+1,709.000	+0.000	+17,962.225
12	+0.000	+0.000	+0.000	+1,778.000	+0.000	+18,687.440
13	+0.000	+0.000	+0.000	+1,898.000	+0.000	+19,948.685
14	+0.000	+0.000	+0.000	+2,036.000	+0.000	+21,399.116
15	+0.000	+0.000	+0.000	+2,180.000	+0.000	+22,912.610
16	+0.000	+0.000	+0.000	+2,266.000	+0.000	+23,816.502
17	+0.000	+0.000	+0.000	+2,302.000	+0.000	+24,194.875
18	+0.000	+0.000	+0.000	+2,310.000	+0.000	+24,278.958
19	+0.000	+0.000	+0.000	+2,323.000	+0.000	+24,415.593
20	+0.000	+0.000	+0.000	+2,298.000	+0.000	+24,152.833
21	+0.000	+0.000	+0.000	+2,287.000	+0.000	+24,037.219
22	+0.000	+0.000	+0.000	+2,265.000	+0.000	+23,805.991
23	+0.000	+0.000	+0.000	+2,237.000	+0.000	+23,511.701
24	+0.000	+0.000	+0.000	+2,229.000	+0.000	+23,427.618
25	+0.000	+0.000	+0.000	+2,250.000	+0.000	+23,648.336
26	+0.000	+0.000	+0.000	+2,236.000	+0.000	+23,501.190
27	+0.000	+0.000	+0.000	+2,239.000	+0.000	+23,532.722
28	+0.000	+0.000	+0.000	+2,215.000	+0.000	+23,280.473
29	+0.000	+0.000	+0.000	+2,199.000	+0.000	+23,112.307
30	+0.000	+0.000	+0.000	+2,184.000	+0.000	+22,954.651
31	+0.000	+0.000	+0.000	+2,186.000	+0.000	+22,975.672
32	+0.000	+0.000	+0.000	+2,209.000	+0.000	+23,217.410
33	+0.000	+0.000	+0.000	+2,240.000	+0.000	+23,543.232
34	+0.000	+0.000	+0.000	+2,286.000	+0.000	+24,026.709
35	+0.000	+0.000	+0.000	+2,329.000	+0.000	+24,478.655
36	+0.000	+0.000	+0.000	+2,362.000	+0.000	+24,825.497
37	+0.000	+0.000	+0.000	+2,382.000	+0.000	+25,035.705
38	+0.000	+0.000	+0.000	+2,388.000	+0.000	+25,098.767
39	+0.000	+0.000	+0.000	+2,388.000	+0.000	+25,098.767
40	+0.000	+0.000	+0.000	+2,371.000	+0.000	+24,920.091
41	+0.000	+0.000	+0.000	+2,321.000	+0.000	+24,394.572
42	+0.000	+0.000	+0.000	+2,250.000	+0.000	+23,648.336

43	+.000	+.000	+.000	+2,195.000	+.000	+23,070.265
44	+.000	+.000	+.000	+2,120.000	+.000	+22,281.987
45	+.000	+.000	+.000	+2,060.000	+.000	+21,651.365
46	+.000	+.000	+.000	+1,975.000	+.000	+20,757.984
47	+.000	+.000	+.000	+1,893.000	+.000	+19,896.133
48	+.000	+.000	+.000	+1,816.000	+.000	+19,086.834

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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	+65.062	+581.260	+2,364.101	+.000
02	+.000	+.000	+63.627	+568.438	+2,311.952	+.000
03	+.000	+.000	+62.744	+560.548	+2,279.860	+.000
04	+.000	+.000	+62.450	+557.918	+2,269.162	+.000
05	+.000	+.000	+61.714	+551.342	+2,242.419	+.000
06	+.000	+.000	+61.088	+545.753	+2,219.687	+.000
07	+.000	+.000	+60.205	+537.863	+2,187.596	+.000
08	+.000	+.000	+59.947	+535.562	+2,178.235	+.000
09	+.000	+.000	+60.278	+538.521	+2,190.270	+.000
10	+.000	+.000	+60.720	+542.466	+2,206.316	+.000
11	+.000	+.000	+62.891	+561.863	+2,285.208	+.000
12	+.000	+.000	+65.430	+584.548	+2,377.472	+.000
13	+.000	+.000	+69.846	+624.000	+2,537.932	+.000
14	+.000	+.000	+74.925	+669.370	+2,722.460	+.000
15	+.000	+.000	+80.224	+716.712	+2,915.011	+.000
16	+.000	+.000	+83.389	+744.986	+3,030.007	+.000
17	+.000	+.000	+84.714	+756.822	+3,078.145	+.000
18	+.000	+.000	+85.008	+759.452	+3,088.842	+.000
19	+.000	+.000	+85.486	+763.726	+3,106.225	+.000
20	+.000	+.000	+84.566	+755.507	+3,072.796	+.000
21	+.000	+.000	+84.162	+751.890	+3,058.087	+.000
22	+.000	+.000	+83.352	+744.657	+3,028.670	+.000
23	+.000	+.000	+82.322	+735.452	+2,991.229	+.000
24	+.000	+.000	+82.027	+732.822	+2,980.532	+.000
25	+.000	+.000	+82.800	+739.726	+3,008.612	+.000
26	+.000	+.000	+82.285	+735.123	+2,989.892	+.000
27	+.000	+.000	+82.395	+736.110	+2,993.904	+.000
28	+.000	+.000	+81.512	+728.219	+2,961.812	+.000
29	+.000	+.000	+80.923	+722.959	+2,940.417	+.000
30	+.000	+.000	+80.371	+718.027	+2,920.360	+.000
31	+.000	+.000	+80.445	+718.685	+2,923.034	+.000
32	+.000	+.000	+81.291	+726.247	+2,953.789	+.000
33	+.000	+.000	+82.432	+736.438	+2,995.241	+.000
34	+.000	+.000	+84.125	+751.562	+3,056.750	+.000
35	+.000	+.000	+85.707	+765.699	+3,114.248	+.000
36	+.000	+.000	+86.922	+776.548	+3,158.375	+.000
37	+.000	+.000	+87.658	+783.123	+3,185.118	+.000
38	+.000	+.000	+87.878	+785.096	+3,193.141	+.000
39	+.000	+.000	+87.878	+785.096	+3,193.141	+.000
40	+.000	+.000	+87.253	+779.507	+3,170.409	+.000
41	+.000	+.000	+85.413	+763.068	+3,103.551	+.000
42	+.000	+.000	+82.800	+739.726	+3,008.612	+.000

43	+.000	+.000	+80.776	+721.644	+2,935.069	+.000
44	+.000	+.000	+78.016	+696.986	+2,834.782	+.000
45	+.000	+.000	+75.808	+677.260	+2,754.552	+.000
46	+.000	+.000	+72.680	+649.315	+2,640.893	+.000
47	+.000	+.000	+69.662	+622.356	+2,531.246	+.000
48	+.000	+.000	+66.829	+597.041	+2,428.285	+.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	+237,436.850
02	+ .000	+241,432.399
03	+ .000	+223,053.495
04	+ .000	+173,074.200
05	+ .000	+106,865.888
06	+ .000	+122,500.795
07	+ .000	+179,767.371
08	+ .000	+204,805.129
09	+ .000	+197,556.017
10	+ .000	+104,124.644
11	+ .000	+48,283.137
12	+ .000	+137,542.281
13	+ .000	+168,174.473
14	+ .000	+224,349.101
15	+ .000	+303,280.117
16	+ .000	+410,638.454
17	+ .000	+476,628.460
18	+ .000	+438,888.805
19	+ .000	+491,903.190
20	+ .000	+454,646.183
21	+ .000	+416,327.624
22	+ .000	+393,591.416
23	+ .000	+354,428.999
24	+ .000	+331,286.434
25	+ .000	+362,049.959
26	+ .000	+335,697.126
27	+ .000	+50,372.010
28	+ .000	+29,543.146
29	+ .000	+11,104.956
30	+ .000	-10,097.180
31	+ .000	+227,963.976
32	+ .000	+235,295.957
33	+ .000	+161,974.598
34	+ .000	+175,769.651
35	+ .000	+211,344.019
36	+ .000	+254,815.711
37	+ .000	+244,340.688
38	+ .000	+245,549.437
39	+ .000	+352,127.862
40	+ .000	+329,880.899
41	+ .000	+310,352.604
42	+ .000	+386,969.424

43	+.000	+373,275.199
44	+.000	+245,770.386
45	+.000	+239,032.325
46	+.000	+168,936.252
47	+.000	+136,866.478
48	+.000	+122,265.069