

Date: 04/10/2022

Settlement Day:26/09/2022

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: 179

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	+11,611,364.680	+363,727,647.390
Balancing Services Contract Cost	+2,900,000.000	+398,299,999.996
Balancing Services Cost Variable	+1,777,615.440	+819,808,515.852
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	+17,900,000.000
Black Start Other Costs	+ .000	+ .000
System Operator Internal Costs	+1,051,037.140	+188,135,648.060
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+ .000	+ .000
SO-TO Outage Costs	+3,680.000	+658,720.000
ALoMCP Recovery	+32,876.710	+5,884,931.090
CMP 381 Deferral	+133,716.110	+19,656,268.170
Wind Forecast Incentive	+ .000	+ .000
Provision Of Balancing Services to Others	+ .000	+ .000
Total Internal Costs	+1,051,037.140	+188,135,648.060
Total External Costs	+16,559,252.940	+1,625,936,082.498
Total Adjusted Energy Volume (MWh)	+1,348,767.384	

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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	+21,091.669	+548,145.023	+25.98870
02	+20,835.443	+535,889.954	+25.72011
03	+20,710.255	+581,011.773	+28.05430
04	+20,670.309	+588,265.807	+28.45946
05	+20,576.264	+617,341.705	+30.00261
06	+20,246.380	+621,699.978	+30.70672
07	+20,122.458	+640,946.130	+31.85228
08	+20,012.808	+638,757.675	+31.91744
09	+19,994.821	+627,901.114	+31.40319
10	+20,280.260	+605,595.762	+29.86134
11	+20,937.946	+565,343.861	+27.00092
12	+21,988.986	+571,480.632	+25.98940
13	+24,360.154	+483,463.708	+19.84650
14	+26,379.203	+343,395.663	+13.01767
15	+29,076.636	+346,483.493	+11.91622
16	+30,699.400	+251,930.055	+8.20635
17	+31,546.742	+302,166.550	+9.57838
18	+31,452.567	+329,141.908	+10.46471
19	+31,397.274	+359,067.946	+11.43628
20	+31,128.013	+328,228.954	+10.54449
21	+30,916.477	+297,003.939	+9.60666
22	+30,640.643	+241,738.667	+7.88948
23	+29,978.420	+235,013.905	+7.83944
24	+29,941.371	+209,059.976	+6.98231
25	+29,996.221	+188,602.204	+6.28753
26	+29,957.673	+202,318.704	+6.75349
27	+29,877.346	+297,811.596	+9.96781
28	+29,646.049	+291,398.053	+9.82924
29	+29,523.365	+285,489.185	+9.66994
30	+29,622.385	+321,238.987	+10.84447
31	+30,078.923	+310,289.407	+10.31584
32	+30,875.540	+292,967.030	+9.48864
33	+32,374.109	+286,357.759	+8.84527
34	+33,515.532	+300,586.783	+8.96858
35	+34,519.996	+373,756.842	+10.82726
36	+34,763.295	+363,535.348	+10.45745
37	+34,884.125	+308,478.116	+8.84294
38	+35,036.248	+351,392.453	+10.02940
39	+35,257.513	+368,308.182	+10.44623
40	+34,659.559	+384,675.326	+11.09868
41	+33,616.658	+268,096.964	+7.97512
42	+32,590.930	+209,334.229	+6.42308

43	+31,133.381	+221,001.009	+7.09852
44	+29,635.282	+170,315.505	+5.74705
45	+28,199.335	+243,638.321	+8.63986
46	+26,479.253	+194,162.745	+7.33264
47	+24,371.545	+256,047.951	+10.50602
48	+23,168.622	+251,370.995	+10.84963

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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	+0.01564	+0.00	+0.00	+408,599.91	+45,356.000	+73,523.825
02	+0.01545	+0.00	+0.00	+397,146.89	+44,805.000	+73,523.825
03	+0.01535	+0.00	+0.00	+439,606.56	+44,515.000	+76,608.105
04	+0.01533	+0.00	+0.00	+446,945.02	+44,457.000	+76,608.105
05	+0.01526	+0.00	+0.00	+478,130.65	+44,254.000	+74,793.865
06	+0.01501	+0.00	+0.00	+483,544.25	+43,529.000	+74,793.865
07	+0.01492	+0.00	+0.00	+496,064.96	+43,268.000	+81,899.225
08	+0.01484	+0.00	+0.00	+494,214.21	+43,036.000	+81,899.225
09	+0.01482	+0.00	+0.00	+488,959.40	+42,978.000	+76,381.900
10	+0.01504	+0.00	+0.00	+465,725.36	+43,616.000	+76,381.900
11	+0.01552	+0.00	+0.00	+448,079.13	+45,008.000	+51,750.000
12	+0.01630	+0.00	+0.00	+450,923.28	+47,270.000	+51,750.000
13	+0.01806	+0.00	+0.00	+382,851.85	+52,374.000	+24,375.000
14	+0.01956	+0.00	+0.00	+236,451.84	+56,724.000	+24,375.000
15	+0.02156	+0.00	+0.00	+255,472.05	+62,524.000	+0.000
16	+0.02276	+0.00	+0.00	+155,853.04	+66,004.000	+0.000
17	+0.02339	+0.00	+0.00	+203,430.11	+67,831.000	+0.000
18	+0.02332	+0.00	+0.00	+230,700.96	+67,628.000	+0.000
19	+0.02328	+0.00	+0.00	+260,795.85	+67,512.000	+0.000
20	+0.02308	+0.00	+0.00	+230,801.12	+66,932.000	+0.000
21	+0.02292	+0.00	+0.00	+176,252.42	+66,468.000	+23,999.095
22	+0.02272	+0.00	+0.00	+121,831.41	+65,888.000	+23,999.095
23	+0.02223	+0.00	+0.00	+121,998.31	+64,467.000	+19,175.875
24	+0.02220	+0.00	+0.00	+96,171.02	+64,380.000	+19,175.875
25	+0.02224	+0.00	+0.00	+75,745.27	+64,496.000	+18,975.000
26	+0.02221	+0.00	+0.00	+89,588.41	+64,409.000	+18,975.000
27	+0.02215	+0.00	+0.00	+204,309.58	+64,235.000	+0.000
28	+0.02198	+0.00	+0.00	+198,613.66	+63,742.000	+0.000
29	+0.02189	+0.00	+0.00	+193,084.71	+63,481.000	+0.000
30	+0.02196	+0.00	+0.00	+228,539.02	+63,684.000	+0.000
31	+0.02230	+0.00	+0.00	+189,213.37	+64,670.000	+26,940.825
32	+0.02289	+0.00	+0.00	+169,400.42	+66,381.000	+26,940.825
33	+0.02400	+0.00	+0.00	+147,612.59	+69,600.000	+37,433.730
34	+0.02485	+0.00	+0.00	+158,253.50	+72,065.000	+37,433.730
35	+0.02559	+0.00	+0.00	+203,579.52	+74,211.000	+62,154.000
36	+0.02577	+0.00	+0.00	+192,598.19	+74,733.000	+62,154.000
37	+0.02586	+0.00	+0.00	+136,783.39	+74,994.000	+62,531.650
38	+0.02598	+0.00	+0.00	+179,191.17	+75,342.000	+62,531.650
39	+0.02614	+0.00	+0.00	+184,800.29	+75,806.000	+73,162.850
40	+0.02570	+0.00	+0.00	+203,024.81	+74,530.000	+73,162.850
41	+0.02492	+0.00	+0.00	+120,437.67	+72,268.000	+42,464.250
42	+0.02416	+0.00	+0.00	+64,883.13	+70,064.000	+42,464.250

43	+0.02308	+.00	+.00	+105,598.56	+66,932.000	+17,974.615
44	+0.02197	+.00	+.00	+59,598.71	+63,713.000	+17,974.615
45	+0.02091	+.00	+.00	+110,706.82	+60,639.000	+44,663.910
46	+0.01963	+.00	+.00	+66,634.52	+56,927.000	+44,663.910
47	+0.01807	+.00	+.00	+179,768.88	+52,403.000	+.000
48	+0.01718	+.00	+.00	+178,848.89	+49,822.000	+.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	+1,564.000	+0.000	+16,438.221
02	+0.000	+0.000	+0.000	+1,545.000	+0.000	+16,238.524
03	+0.000	+0.000	+0.000	+1,535.000	+0.000	+16,133.420
04	+0.000	+0.000	+0.000	+1,533.000	+0.000	+16,112.399
05	+0.000	+0.000	+0.000	+1,526.000	+0.000	+16,038.827
06	+0.000	+0.000	+0.000	+1,501.000	+0.000	+15,776.067
07	+0.000	+0.000	+0.000	+1,492.000	+0.000	+15,681.474
08	+0.000	+0.000	+0.000	+1,484.000	+0.000	+15,597.391
09	+0.000	+0.000	+0.000	+1,482.000	+0.000	+15,576.370
10	+0.000	+0.000	+0.000	+1,504.000	+0.000	+15,807.599
11	+0.000	+0.000	+0.000	+1,552.000	+0.000	+16,312.096
12	+0.000	+0.000	+0.000	+1,630.000	+0.000	+17,131.905
13	+0.000	+0.000	+0.000	+1,806.000	+0.000	+18,981.731
14	+0.000	+0.000	+0.000	+1,956.000	+0.000	+20,558.286
15	+0.000	+0.000	+0.000	+2,156.000	+0.000	+22,660.361
16	+0.000	+0.000	+0.000	+2,276.000	+0.000	+23,921.605
17	+0.000	+0.000	+0.000	+2,339.000	+0.000	+24,583.759
18	+0.000	+0.000	+0.000	+2,332.000	+0.000	+24,510.186
19	+0.000	+0.000	+0.000	+2,328.000	+0.000	+24,468.145
20	+0.000	+0.000	+0.000	+2,308.000	+0.000	+24,257.937
21	+0.000	+0.000	+0.000	+2,292.000	+0.000	+24,089.771
22	+0.000	+0.000	+0.000	+2,272.000	+0.000	+23,879.564
23	+0.000	+0.000	+0.000	+2,223.000	+0.000	+23,364.556
24	+0.000	+0.000	+0.000	+2,220.000	+0.000	+23,333.025
25	+0.000	+0.000	+0.000	+2,224.000	+0.000	+23,375.066
26	+0.000	+0.000	+0.000	+2,221.000	+0.000	+23,343.535
27	+0.000	+0.000	+0.000	+2,215.000	+0.000	+23,280.473
28	+0.000	+0.000	+0.000	+2,198.000	+0.000	+23,101.796
29	+0.000	+0.000	+0.000	+2,189.000	+0.000	+23,007.203
30	+0.000	+0.000	+0.000	+2,196.000	+0.000	+23,080.776
31	+0.000	+0.000	+0.000	+2,230.000	+0.000	+23,438.128
32	+0.000	+0.000	+0.000	+2,289.000	+0.000	+24,058.240
33	+0.000	+0.000	+0.000	+2,400.000	+0.000	+25,224.891
34	+0.000	+0.000	+0.000	+2,485.000	+0.000	+26,118.273
35	+0.000	+0.000	+0.000	+2,559.000	+0.000	+26,896.040
36	+0.000	+0.000	+0.000	+2,577.000	+0.000	+27,085.227
37	+0.000	+0.000	+0.000	+2,586.000	+0.000	+27,179.820
38	+0.000	+0.000	+0.000	+2,598.000	+0.000	+27,305.945
39	+0.000	+0.000	+0.000	+2,614.000	+0.000	+27,474.111
40	+0.000	+0.000	+0.000	+2,570.000	+0.000	+27,011.654
41	+0.000	+0.000	+0.000	+2,492.000	+0.000	+26,191.846
42	+0.000	+0.000	+0.000	+2,416.000	+0.000	+25,393.057

43	+.000	+.000	+.000	+2,308.000	+.000	+24,257.937
44	+.000	+.000	+.000	+2,197.000	+.000	+23,091.286
45	+.000	+.000	+.000	+2,091.000	+.000	+21,977.187
46	+.000	+.000	+.000	+1,963.000	+.000	+20,631.859
47	+.000	+.000	+.000	+1,807.000	+.000	+18,992.241
48	+.000	+.000	+.000	+1,718.000	+.000	+18,056.818

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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	+57.555	+514.192	+2,091.320	+.000
02	+.000	+.000	+56.856	+507.945	+2,065.914	+.000
03	+.000	+.000	+56.488	+504.657	+2,052.542	+.000
04	+.000	+.000	+56.414	+504.000	+2,049.868	+.000
05	+.000	+.000	+56.157	+501.699	+2,040.508	+.000
06	+.000	+.000	+55.237	+493.479	+2,007.079	+.000
07	+.000	+.000	+54.906	+490.521	+1,995.044	+.000
08	+.000	+.000	+54.611	+487.890	+1,984.347	+.000
09	+.000	+.000	+54.538	+487.233	+1,981.673	+.000
10	+.000	+.000	+55.347	+494.466	+2,011.090	+.000
11	+.000	+.000	+57.114	+510.247	+2,075.274	+.000
12	+.000	+.000	+59.984	+535.890	+2,179.573	+.000
13	+.000	+.000	+66.461	+593.753	+2,414.913	+.000
14	+.000	+.000	+71.981	+643.068	+2,615.487	+.000
15	+.000	+.000	+79.341	+708.822	+2,882.919	+.000
16	+.000	+.000	+83.757	+748.274	+3,043.379	+.000
17	+.000	+.000	+86.075	+768.986	+3,127.620	+.000
18	+.000	+.000	+85.818	+766.685	+3,118.260	+.000
19	+.000	+.000	+85.670	+765.370	+3,112.911	+.000
20	+.000	+.000	+84.934	+758.794	+3,086.168	+.000
21	+.000	+.000	+84.346	+753.534	+3,064.773	+.000
22	+.000	+.000	+83.610	+746.959	+3,038.030	+.000
23	+.000	+.000	+81.806	+730.849	+2,972.509	+.000
24	+.000	+.000	+81.696	+729.863	+2,968.498	+.000
25	+.000	+.000	+81.843	+731.178	+2,973.846	+.000
26	+.000	+.000	+81.733	+730.192	+2,969.835	+.000
27	+.000	+.000	+81.512	+728.219	+2,961.812	+.000
28	+.000	+.000	+80.886	+722.630	+2,939.080	+.000
29	+.000	+.000	+80.555	+719.671	+2,927.046	+.000
30	+.000	+.000	+80.813	+721.973	+2,936.406	+.000
31	+.000	+.000	+82.064	+733.151	+2,981.869	+.000
32	+.000	+.000	+84.235	+752.548	+3,060.762	+.000
33	+.000	+.000	+88.320	+789.041	+3,209.187	+.000
34	+.000	+.000	+91.448	+816.986	+3,322.845	+.000
35	+.000	+.000	+94.171	+841.315	+3,421.795	+.000
36	+.000	+.000	+94.834	+847.233	+3,445.864	+.000
37	+.000	+.000	+95.165	+850.192	+3,457.899	+.000
38	+.000	+.000	+95.606	+854.137	+3,473.945	+.000
39	+.000	+.000	+96.195	+859.397	+3,495.339	+.000
40	+.000	+.000	+94.576	+844.931	+3,436.504	+.000
41	+.000	+.000	+91.706	+819.288	+3,332.205	+.000
42	+.000	+.000	+88.909	+794.301	+3,230.581	+.000

43	+.000	+.000	+84.934	+758.794	+3,086.168	+.000
44	+.000	+.000	+80.850	+722.301	+2,937.743	+.000
45	+.000	+.000	+76.949	+687.452	+2,796.004	+.000
46	+.000	+.000	+72.238	+645.370	+2,624.847	+.000
47	+.000	+.000	+66.498	+594.082	+2,416.250	+.000
48	+.000	+.000	+63.222	+564.822	+2,297.243	+.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	+548,145.023
02	+ .000	+535,889.954
03	+ .000	+581,011.773
04	+ .000	+588,265.807
05	+ .000	+617,341.705
06	+ .000	+621,699.978
07	+ .000	+640,946.130
08	+ .000	+638,757.675
09	+ .000	+627,901.114
10	+ .000	+605,595.762
11	+ .000	+565,343.861
12	+ .000	+571,480.632
13	+ .000	+483,463.708
14	+ .000	+343,395.663
15	+ .000	+346,483.493
16	+ .000	+251,930.055
17	+ .000	+302,166.550
18	+ .000	+329,141.908
19	+ .000	+359,067.946
20	+ .000	+328,228.954
21	+ .000	+297,003.939
22	+ .000	+241,738.667
23	+ .000	+235,013.905
24	+ .000	+209,059.976
25	+ .000	+188,602.204
26	+ .000	+202,318.704
27	+ .000	+297,811.596
28	+ .000	+291,398.053
29	+ .000	+285,489.185
30	+ .000	+321,238.987
31	+ .000	+310,289.407
32	+ .000	+292,967.030
33	+ .000	+286,357.759
34	+ .000	+300,586.783
35	+ .000	+373,756.842
36	+ .000	+363,535.348
37	+ .000	+308,478.116
38	+ .000	+351,392.453
39	+ .000	+368,308.182
40	+ .000	+384,675.326
41	+ .000	+268,096.964
42	+ .000	+209,334.229

43	+.000	+221,001.009
44	+.000	+170,315.505
45	+.000	+243,638.321
46	+.000	+194,162.745
47	+.000	+256,047.951
48	+.000	+251,370.995