

Date: 03/10/2022

Settlement Day:24/09/2022

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: 177

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	-1,303,288.290	+347,504,123.970
Balancing Services Contract Cost	+2,900,000.000	+392,499,999.996
Balancing Services Cost Variable	+571,653.500	+816,039,779.282
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	+17,700,000.000
Black Start Other Costs	+ .000	+ .000
System Operator Internal Costs	+1,051,037.140	+186,033,573.780
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+ .000	+ .000
SO-TO Outage Costs	+3,680.000	+651,360.000
ALoMCP Recovery	+32,876.710	+5,819,177.670
CMP 381 Deferral	+133,716.110	+19,388,835.950
Wind Forecast Incentive	+ .000	+ .000
Provision Of Balancing Services to Others	+ .000	+ .000
Total Internal Costs	+1,051,037.140	+186,033,573.780
Total External Costs	+2,438,638.030	+1,599,603,276.868
Total Adjusted Energy Volume (MWh)	+1,246,260.669	

Date: 03/10/2022

Settlement Day:24/09/2022

SAA Run Number:01

Settlement Run Type:II

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	+23,362.957	+113,084.592	+4.84034
02	+22,833.835	+103,119.508	+4.51608
03	+22,603.902	+98,729.823	+4.36782
04	+22,546.519	+95,012.777	+4.21408
05	+22,393.765	+72,248.080	+3.22626
06	+22,040.231	+30,639.253	+1.39015
07	+21,812.259	+28,367.284	+1.30052
08	+21,599.849	+21,922.962	+1.01496
09	+21,478.114	+25,412.341	+1.18317
10	+21,336.585	+24,440.277	+1.14546
11	+21,607.513	+42,718.845	+1.97704
12	+21,945.230	+15,021.748	+0.68451
13	+22,852.532	+9,173.615	+0.40143
14	+23,549.341	-3,173.472	-0.13476
15	+24,795.960	+46,269.968	+1.86603
16	+25,766.258	+48,366.487	+1.87712
17	+26,704.182	+36,379.112	+1.36230
18	+27,196.436	+51,266.063	+1.88503
19	+27,299.855	+86,165.971	+3.15628
20	+27,252.303	+94,967.089	+3.48474
21	+27,074.253	+80,569.592	+2.97587
22	+26,998.785	+60,313.664	+2.23394
23	+26,643.658	+45,968.747	+1.72532
24	+26,569.208	+42,562.188	+1.60194
25	+26,741.822	+49,274.242	+1.84259
26	+26,792.569	+58,343.234	+2.17759
27	+26,651.093	+14,351.727	+0.53850
28	+26,604.289	+54,983.768	+2.06673
29	+26,300.557	+59,133.000	+2.24836
30	+26,232.736	+139,827.905	+5.33028
31	+26,578.227	+166,665.621	+6.27076
32	+26,954.074	+104,964.514	+3.89420
33	+27,945.775	+99,597.219	+3.56395
34	+28,917.511	+105,757.551	+3.65721
35	+29,586.491	+87,283.468	+2.95011
36	+30,138.065	+123,398.375	+4.09444
37	+30,442.979	+116,308.032	+3.82052
38	+30,585.821	+118,884.236	+3.88691
39	+30,792.527	+128,372.379	+4.16895
40	+30,611.302	+148,196.543	+4.84124
41	+29,894.394	+153,013.266	+5.11846
42	+29,247.681	+136,416.565	+4.66418

43	+28,541.421	+108,799.028	+3.81197
44	+27,747.355	+73,214.400	+2.63861
45	+26,987.676	+45,014.861	+1.66798
46	+25,877.340	+75,479.565	+2.91682
47	+24,353.472	+29,193.027	+1.19872
48	+23,471.962	+23,613.917	+1.00605

Date: 03/10/2022

Settlement Day:24/09/2022

SAA Run Number:01

Settlement Run Type:II

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	+0.01875	+0.00	+0.00	+33,935.03	+54,375.000	+0.000
02	+0.01832	+0.00	+0.00	+25,785.11	+53,128.000	+0.000
03	+0.01814	+0.00	+0.00	+22,155.26	+52,606.000	+0.000
04	+0.01809	+0.00	+0.00	+18,649.28	+52,461.000	+0.000
05	+0.01797	+0.00	+0.00	-3,608.86	+52,113.000	+0.000
06	+0.01769	+0.00	+0.00	-44,035.72	+51,301.000	+0.000
07	+0.01750	+0.00	+0.00	-45,505.64	+50,750.000	+0.000
08	+0.01733	+0.00	+0.00	-51,232.34	+50,257.000	+0.000
09	+0.01723	+0.00	+0.00	-47,320.83	+49,967.000	+0.000
10	+0.01712	+0.00	+0.00	-47,828.55	+49,648.000	+0.000
11	+0.01734	+0.00	+0.00	-30,478.67	+50,286.000	+0.000
12	+0.01761	+0.00	+0.00	-59,315.52	+51,069.000	+0.000
13	+0.01834	+0.00	+0.00	-68,245.21	+53,186.000	+0.000
14	+0.01890	+0.00	+0.00	-82,956.23	+54,810.000	+0.000
15	+0.01990	+0.00	+0.00	-37,734.10	+57,710.000	+0.000
16	+0.02067	+0.00	+0.00	-38,887.99	+59,943.000	+0.000
17	+0.02143	+0.00	+0.00	-54,083.56	+62,147.000	+0.000
18	+0.02182	+0.00	+0.00	-40,842.92	+63,278.000	+0.000
19	+0.02191	+0.00	+0.00	-6,322.93	+63,539.000	+0.000
20	+0.02187	+0.00	+0.00	+2,647.04	+63,423.000	+0.000
21	+0.02172	+0.00	+0.00	-11,117.26	+62,988.000	+0.000
22	+0.02166	+0.00	+0.00	-31,119.91	+62,814.000	+0.000
23	+0.02138	+0.00	+0.00	-44,282.86	+62,002.000	+0.000
24	+0.02132	+0.00	+0.00	-47,436.14	+61,828.000	+0.000
25	+0.02146	+0.00	+0.00	-41,315.07	+62,234.000	+0.000
26	+0.02150	+0.00	+0.00	-32,414.93	+62,350.000	+0.000
27	+0.02138	+0.00	+0.00	-75,899.88	+62,002.000	+0.000
28	+0.02135	+0.00	+0.00	-35,141.20	+61,915.000	+0.000
29	+0.02110	+0.00	+0.00	-29,936.64	+61,190.000	+0.000
30	+0.02105	+0.00	+0.00	+50,969.33	+61,045.000	+0.000
31	+0.02133	+0.00	+0.00	+76,625.08	+61,857.000	+0.000
32	+0.02163	+0.00	+0.00	+13,657.58	+62,727.000	+0.000
33	+0.02242	+0.00	+0.00	+4,955.45	+65,018.000	+0.000
34	+0.02320	+0.00	+0.00	+7,823.16	+67,280.000	+0.000
35	+0.02374	+0.00	+0.00	-63,582.43	+68,846.000	+50,652.000
36	+0.02418	+0.00	+0.00	-29,324.90	+70,122.000	+50,652.000
37	+0.02443	+0.00	+0.00	-41,112.32	+70,847.000	+54,293.750
38	+0.02454	+0.00	+0.00	-39,000.46	+71,166.000	+54,293.750
39	+0.02471	+0.00	+0.00	-46,375.69	+71,659.000	+70,439.500
40	+0.02456	+0.00	+0.00	-25,918.33	+71,224.000	+70,439.500
41	+0.02399	+0.00	+0.00	-12,290.46	+69,571.000	+64,034.500
42	+0.02347	+0.00	+0.00	-26,692.08	+68,063.000	+64,034.500

43	+0.02290	+ .00	+ .00	-34,275.97	+66,410.000	+46,407.000
44	+0.02226	+ .00	+ .00	-67,158.96	+64,554.000	+46,407.000
45	+0.02165	+ .00	+ .00	-46,376.50	+62,785.000	+ .000
46	+0.02076	+ .00	+ .00	-12,154.83	+60,204.000	+ .000
47	+0.01954	+ .00	+ .00	-53,291.37	+56,666.000	+ .000
48	+0.01883	+ .00	+ .00	-55,873.35	+54,607.000	+ .000

Date: 03/10/2022

Settlement Day:24/09/2022

SAA Run Number:01

Settlement Run Type:II

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	+1,875.000	+0.000	+19,706.946
02	+0.000	+0.000	+0.000	+1,832.000	+0.000	+19,255.000
03	+0.000	+0.000	+0.000	+1,814.000	+0.000	+19,065.814
04	+0.000	+0.000	+0.000	+1,809.000	+0.000	+19,013.262
05	+0.000	+0.000	+0.000	+1,797.000	+0.000	+18,887.137
06	+0.000	+0.000	+0.000	+1,769.000	+0.000	+18,592.847
07	+0.000	+0.000	+0.000	+1,750.000	+0.000	+18,393.150
08	+0.000	+0.000	+0.000	+1,733.000	+0.000	+18,214.474
09	+0.000	+0.000	+0.000	+1,723.000	+0.000	+18,109.370
10	+0.000	+0.000	+0.000	+1,712.000	+0.000	+17,993.756
11	+0.000	+0.000	+0.000	+1,734.000	+0.000	+18,224.984
12	+0.000	+0.000	+0.000	+1,761.000	+0.000	+18,508.764
13	+0.000	+0.000	+0.000	+1,834.000	+0.000	+19,276.021
14	+0.000	+0.000	+0.000	+1,890.000	+0.000	+19,864.602
15	+0.000	+0.000	+0.000	+1,990.000	+0.000	+20,915.639
16	+0.000	+0.000	+0.000	+2,067.000	+0.000	+21,724.938
17	+0.000	+0.000	+0.000	+2,143.000	+0.000	+22,523.726
18	+0.000	+0.000	+0.000	+2,182.000	+0.000	+22,933.630
19	+0.000	+0.000	+0.000	+2,191.000	+0.000	+23,028.224
20	+0.000	+0.000	+0.000	+2,187.000	+0.000	+22,986.182
21	+0.000	+0.000	+0.000	+2,172.000	+0.000	+22,828.527
22	+0.000	+0.000	+0.000	+2,166.000	+0.000	+22,765.464
23	+0.000	+0.000	+0.000	+2,138.000	+0.000	+22,471.174
24	+0.000	+0.000	+0.000	+2,132.000	+0.000	+22,408.112
25	+0.000	+0.000	+0.000	+2,146.000	+0.000	+22,555.257
26	+0.000	+0.000	+0.000	+2,150.000	+0.000	+22,597.299
27	+0.000	+0.000	+0.000	+2,138.000	+0.000	+22,471.174
28	+0.000	+0.000	+0.000	+2,135.000	+0.000	+22,439.643
29	+0.000	+0.000	+0.000	+2,110.000	+0.000	+22,176.884
30	+0.000	+0.000	+0.000	+2,105.000	+0.000	+22,124.332
31	+0.000	+0.000	+0.000	+2,133.000	+0.000	+22,418.622
32	+0.000	+0.000	+0.000	+2,163.000	+0.000	+22,733.933
33	+0.000	+0.000	+0.000	+2,242.000	+0.000	+23,564.253
34	+0.000	+0.000	+0.000	+2,320.000	+0.000	+24,384.062
35	+0.000	+0.000	+0.000	+2,374.000	+0.000	+24,951.622
36	+0.000	+0.000	+0.000	+2,418.000	+0.000	+25,414.078
37	+0.000	+0.000	+0.000	+2,443.000	+0.000	+25,676.837
38	+0.000	+0.000	+0.000	+2,454.000	+0.000	+25,792.451
39	+0.000	+0.000	+0.000	+2,471.000	+0.000	+25,971.128
40	+0.000	+0.000	+0.000	+2,456.000	+0.000	+25,813.472
41	+0.000	+0.000	+0.000	+2,399.000	+0.000	+25,214.381
42	+0.000	+0.000	+0.000	+2,347.000	+0.000	+24,667.842

43	+.000	+.000	+.000	+2,290.000	+.000	+24,068.751
44	+.000	+.000	+.000	+2,226.000	+.000	+23,396.087
45	+.000	+.000	+.000	+2,165.000	+.000	+22,754.954
46	+.000	+.000	+.000	+2,076.000	+.000	+21,819.531
47	+.000	+.000	+.000	+1,954.000	+.000	+20,537.266
48	+.000	+.000	+.000	+1,883.000	+.000	+19,791.029

Date: 03/10/2022

Settlement Day:24/09/2022

SAA Run Number:01

Settlement Run Type:II

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	+69.000	+616.438	+2,507.177	+.000
02	+.000	+.000	+67.418	+602.301	+2,449.679	+.000
03	+.000	+.000	+66.755	+596.384	+2,425.610	+.000
04	+.000	+.000	+66.571	+594.740	+2,418.924	+.000
05	+.000	+.000	+66.130	+590.794	+2,402.878	+.000
06	+.000	+.000	+65.099	+581.589	+2,365.438	+.000
07	+.000	+.000	+64.400	+575.342	+2,340.032	+.000
08	+.000	+.000	+63.774	+569.753	+2,317.300	+.000
09	+.000	+.000	+63.406	+566.466	+2,303.929	+.000
10	+.000	+.000	+63.002	+562.849	+2,289.220	+.000
11	+.000	+.000	+63.811	+570.082	+2,318.637	+.000
12	+.000	+.000	+64.805	+578.959	+2,354.741	+.000
13	+.000	+.000	+67.491	+602.959	+2,452.353	+.000
14	+.000	+.000	+69.552	+621.370	+2,527.234	+.000
15	+.000	+.000	+73.232	+654.247	+2,660.951	+.000
16	+.000	+.000	+76.066	+679.562	+2,763.912	+.000
17	+.000	+.000	+78.862	+704.548	+2,865.536	+.000
18	+.000	+.000	+80.298	+717.370	+2,917.686	+.000
19	+.000	+.000	+80.629	+720.329	+2,929.720	+.000
20	+.000	+.000	+80.482	+719.014	+2,924.371	+.000
21	+.000	+.000	+79.930	+714.082	+2,904.314	+.000
22	+.000	+.000	+79.709	+712.110	+2,896.291	+.000
23	+.000	+.000	+78.678	+702.904	+2,858.850	+.000
24	+.000	+.000	+78.458	+700.931	+2,850.827	+.000
25	+.000	+.000	+78.973	+705.534	+2,869.548	+.000
26	+.000	+.000	+79.120	+706.849	+2,874.896	+.000
27	+.000	+.000	+78.678	+702.904	+2,858.850	+.000
28	+.000	+.000	+78.568	+701.918	+2,854.839	+.000
29	+.000	+.000	+77.648	+693.699	+2,821.410	+.000
30	+.000	+.000	+77.464	+692.055	+2,814.724	+.000
31	+.000	+.000	+78.494	+701.260	+2,852.165	+.000
32	+.000	+.000	+79.598	+711.123	+2,892.279	+.000
33	+.000	+.000	+82.506	+737.096	+2,997.915	+.000
34	+.000	+.000	+85.376	+762.740	+3,102.214	+.000
35	+.000	+.000	+87.363	+780.493	+3,174.420	+.000
36	+.000	+.000	+88.982	+794.959	+3,233.256	+.000
37	+.000	+.000	+89.902	+803.178	+3,266.685	+.000
38	+.000	+.000	+90.307	+806.794	+3,281.393	+.000
39	+.000	+.000	+90.933	+812.384	+3,304.125	+.000
40	+.000	+.000	+90.381	+807.452	+3,284.068	+.000
41	+.000	+.000	+88.283	+788.712	+3,207.849	+.000
42	+.000	+.000	+86.370	+771.616	+3,138.317	+.000

43	+.000	+.000	+84.272	+752.877	+3,062.099	+.000
44	+.000	+.000	+81.917	+731.836	+2,976.521	+.000
45	+.000	+.000	+79.672	+711.781	+2,894.954	+.000
46	+.000	+.000	+76.397	+682.520	+2,775.946	+.000
47	+.000	+.000	+71.907	+642.411	+2,612.813	+.000
48	+.000	+.000	+69.294	+619.068	+2,517.874	+.000

Date: 03/10/2022

Settlement Day:24/09/2022

SAA Run Number:01

Settlement Run Type:II

NGESO Version Id:01

BALANCING SERVICES USE OF SYSTEM CHARGE - SETTLEMENT PERIOD COMPONENTS CONT D...

Settlement Period	Provision of Balancing Services to Others(f)	Total Period BSUoS charges(f)
01	+ .000	+113,084.592
02	+ .000	+103,119.508
03	+ .000	+98,729.823
04	+ .000	+95,012.777
05	+ .000	+72,248.080
06	+ .000	+30,639.253
07	+ .000	+28,367.284
08	+ .000	+21,922.962
09	+ .000	+25,412.341
10	+ .000	+24,440.277
11	+ .000	+42,718.845
12	+ .000	+15,021.748
13	+ .000	+9,173.615
14	+ .000	-3,173.472
15	+ .000	+46,269.968
16	+ .000	+48,366.487
17	+ .000	+36,379.112
18	+ .000	+51,266.063
19	+ .000	+86,165.971
20	+ .000	+94,967.089
21	+ .000	+80,569.592
22	+ .000	+60,313.664
23	+ .000	+45,968.747
24	+ .000	+42,562.188
25	+ .000	+49,274.242
26	+ .000	+58,343.234
27	+ .000	+14,351.727
28	+ .000	+54,983.768
29	+ .000	+59,133.000
30	+ .000	+139,827.905
31	+ .000	+166,665.621
32	+ .000	+104,964.514
33	+ .000	+99,597.219
34	+ .000	+105,757.551
35	+ .000	+87,283.468
36	+ .000	+123,398.375
37	+ .000	+116,308.032
38	+ .000	+118,884.236
39	+ .000	+128,372.379
40	+ .000	+148,196.543
41	+ .000	+153,013.266
42	+ .000	+136,416.565

43	+.000	+108,799.028
44	+.000	+73,214.400
45	+.000	+45,014.861
46	+.000	+75,479.565
47	+.000	+29,193.027
48	+.000	+23,613.917