

Date: 04/10/2022

Settlement Day:09/09/2022

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: 162

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	+3,490,735.820	+332,238,219.290
Balancing Services Contract Cost	+2,978,776.290	+433,584,402.736
Balancing Services Cost Variable	+1,228,497.220	+768,232,401.962
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	+93,688.840	+16,505,370.460
Black Start Other Costs	+ .000	+ .000
System Operator Internal Costs	+1,051,037.140	+170,268,016.680
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+ .000	+ .000
SO-TO Outage Costs	+3,680.000	+596,160.000
ALoMCP Recovery	+32,876.710	+5,326,027.020
CMP 381 Deferral	+133,716.110	+17,383,094.300
Wind Forecast Incentive	+ .000	+ .000
Provision Of Balancing Services to Others	+ .000	+ .000
Total Internal Costs	+1,051,037.140	+170,268,016.680
Total External Costs	+7,961,970.990	+1,579,371,772.178
Total Adjusted Energy Volume (MWh)	+1,368,087.502	

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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	+24,414.725	+356,535.735	+14.60331
02	+23,832.311	+303,357.752	+12.72884
03	+22,886.600	+205,471.517	+8.97781
04	+22,696.546	+182,379.529	+8.03556
05	+22,302.454	+256,330.044	+11.49336
06	+22,028.552	+308,235.799	+13.99256
07	+22,204.291	+326,221.600	+14.69183
08	+22,264.788	+276,679.501	+12.42677
09	+22,370.247	+225,991.063	+10.10231
10	+22,462.871	+193,135.487	+8.59799
11	+23,140.993	+231,646.717	+10.01023
12	+24,114.138	+229,021.385	+9.49739
13	+25,805.922	+245,294.503	+9.50536
14	+27,465.838	+312,443.919	+11.37573
15	+29,054.717	+321,141.883	+11.05300
16	+30,006.131	+409,963.398	+13.66265
17	+30,670.316	+313,413.468	+10.21879
18	+30,934.389	+299,439.665	+9.67983
19	+31,299.962	+229,212.024	+7.32308
20	+31,281.853	+215,696.996	+6.89528
21	+31,328.194	+214,036.590	+6.83208
22	+31,261.379	+128,663.431	+4.11573
23	+31,247.228	+130,128.463	+4.16448
24	+31,045.870	+111,464.017	+3.59030
25	+31,059.813	+110,475.875	+3.55688
26	+30,723.541	+66,674.189	+2.17013
27	+30,624.540	+82,625.827	+2.69803
28	+30,314.823	+52,310.986	+1.72559
29	+30,271.565	+136,117.333	+4.49654
30	+30,185.466	+115,907.108	+3.83983
31	+30,302.216	+122,896.618	+4.05570
32	+30,847.982	+139,581.278	+4.52481
33	+31,468.388	+112,311.047	+3.56901
34	+32,229.765	+78,557.351	+2.43742
35	+32,977.229	+128,541.540	+3.89789
36	+33,056.259	+144,054.586	+4.35786
37	+32,760.704	+151,560.113	+4.62628
38	+32,805.818	+177,402.627	+5.40766
39	+32,491.904	+83,903.958	+2.58230
40	+32,555.838	+148,987.957	+4.57638
41	+32,255.074	+139,527.437	+4.32575
42	+31,416.306	+79,467.626	+2.52950

43	+30,289.850	+158,961.310	+5.24801
44	+29,167.138	+113,665.275	+3.89703
45	+27,960.058	+138,430.908	+4.95102
46	+26,601.972	+186,337.273	+7.00464
47	+25,328.330	+168,142.207	+6.63850
48	+24,272.608	+150,620.280	+6.20536

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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	+0.01785	+0.00	+0.00	+279,891.85	+53,171.157	+0.000
02	+0.01742	+0.00	+0.00	+228,560.19	+51,890.283	+0.000
03	+0.01673	+0.00	+0.00	+133,636.66	+49,834.927	+0.000
04	+0.01659	+0.00	+0.00	+111,145.80	+49,417.899	+0.000
05	+0.01630	+0.00	+0.00	+186,341.51	+48,554.054	+0.000
06	+0.01610	+0.00	+0.00	+239,106.02	+47,958.298	+0.000
07	+0.01623	+0.00	+0.00	+256,533.63	+48,345.539	+0.000
08	+0.01627	+0.00	+0.00	+206,819.78	+48,464.690	+0.000
09	+0.01635	+0.00	+0.00	+155,787.84	+48,702.992	+0.000
10	+0.01642	+0.00	+0.00	+122,631.70	+48,911.507	+0.000
11	+0.01691	+0.00	+0.00	+159,038.98	+50,371.107	+0.000
12	+0.01763	+0.00	+0.00	+153,322.13	+52,515.826	+0.000
13	+0.01886	+0.00	+0.00	+68,382.23	+56,179.721	+95,931.675
14	+0.02008	+0.00	+0.00	+130,293.24	+59,813.828	+95,931.675
15	+0.02124	+0.00	+0.00	+73,495.44	+63,269.208	+156,446.660
16	+0.02193	+0.00	+0.00	+159,354.25	+65,324.564	+156,446.660
17	+0.02242	+0.00	+0.00	+217,147.03	+66,784.164	+0.000
18	+0.02261	+0.00	+0.00	+202,357.41	+67,350.132	+0.000
19	+0.02288	+0.00	+0.00	+130,970.45	+68,154.402	+0.000
20	+0.02287	+0.00	+0.00	+117,498.36	+68,124.614	+0.000
21	+0.02290	+0.00	+0.00	+115,709.14	+68,213.977	+0.000
22	+0.02285	+0.00	+0.00	+30,550.67	+68,065.038	+0.000
23	+0.02284	+0.00	+0.00	+32,058.64	+68,035.250	+0.000
24	+0.02269	+0.00	+0.00	+14,038.26	+67,588.434	+0.000
25	+0.02270	+0.00	+0.00	+13,007.18	+67,618.222	+0.000
26	+0.02246	+0.00	+0.00	-29,764.00	+66,903.315	+0.000
27	+0.02238	+0.00	+0.00	-13,468.86	+66,665.013	+0.000
28	+0.02216	+0.00	+0.00	-42,839.07	+66,009.683	+0.000
29	+0.02213	+0.00	+0.00	+41,096.09	+65,920.319	+0.000
30	+0.02206	+0.00	+0.00	+21,186.43	+65,711.805	+0.000
31	+0.02215	+0.00	+0.00	+27,789.50	+65,979.895	+0.000
32	+0.02255	+0.00	+0.00	+42,756.65	+67,171.405	+0.000
33	+0.02300	+0.00	+0.00	+13,554.22	+68,511.855	+0.000
34	+0.02356	+0.00	+0.00	-22,603.99	+70,179.969	+0.000
35	+0.02410	+0.00	+0.00	+25,061.56	+71,788.509	+0.000
36	+0.02416	+0.00	+0.00	+40,316.98	+71,967.235	+0.000
37	+0.02395	+0.00	+0.00	+48,724.20	+71,341.692	+0.000
38	+0.02398	+0.00	+0.00	+74,437.90	+71,431.055	+0.000
39	+0.02375	+0.00	+0.00	-58,264.97	+70,745.937	+40,191.770
40	+0.02380	+0.00	+0.00	+6,604.34	+70,894.876	+40,191.770
41	+0.02358	+0.00	+0.00	-15,415.73	+70,239.545	+53,695.950
42	+0.02296	+0.00	+0.00	-72,813.40	+68,392.704	+53,695.950

43	+0.02214	+.00	+.00	-75,392.12	+65,950.107	+139,289.250
44	+0.02132	+.00	+.00	-117,167.26	+63,507.511	+139,289.250
45	+0.02044	+.00	+.00	-78,027.16	+60,886.187	+128,693.305
46	+0.01944	+.00	+.00	-25,827.02	+57,907.411	+128,693.305
47	+0.01851	+.00	+.00	+88,664.43	+55,137.149	+.000
48	+0.01774	+.00	+.00	+74,448.71	+52,843.491	+.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	+1,672.346	+0.000	+18,761.013
02	+0.000	+0.000	+0.000	+1,632.060	+0.000	+18,309.067
03	+0.000	+0.000	+0.000	+1,567.414	+0.000	+17,583.851
04	+0.000	+0.000	+0.000	+1,554.298	+0.000	+17,436.706
05	+0.000	+0.000	+0.000	+1,527.128	+0.000	+17,131.905
06	+0.000	+0.000	+0.000	+1,508.390	+0.000	+16,921.698
07	+0.000	+0.000	+0.000	+1,520.570	+0.000	+17,058.333
08	+0.000	+0.000	+0.000	+1,524.317	+0.000	+17,100.374
09	+0.000	+0.000	+0.000	+1,531.813	+0.000	+17,184.457
10	+0.000	+0.000	+0.000	+1,538.371	+0.000	+17,258.030
11	+0.000	+0.000	+0.000	+1,584.278	+0.000	+17,773.038
12	+0.000	+0.000	+0.000	+1,651.734	+0.000	+18,529.785
13	+0.000	+0.000	+0.000	+1,766.972	+0.000	+19,822.560
14	+0.000	+0.000	+0.000	+1,881.272	+0.000	+21,104.826
15	+0.000	+0.000	+0.000	+1,989.951	+0.000	+22,324.029
16	+0.000	+0.000	+0.000	+2,054.596	+0.000	+23,049.244
17	+0.000	+0.000	+0.000	+2,100.504	+0.000	+23,564.253
18	+0.000	+0.000	+0.000	+2,118.305	+0.000	+23,763.950
19	+0.000	+0.000	+0.000	+2,143.601	+0.000	+24,047.730
20	+0.000	+0.000	+0.000	+2,142.664	+0.000	+24,037.219
21	+0.000	+0.000	+0.000	+2,145.474	+0.000	+24,068.751
22	+0.000	+0.000	+0.000	+2,140.790	+0.000	+24,016.199
23	+0.000	+0.000	+0.000	+2,139.853	+0.000	+24,005.688
24	+0.000	+0.000	+0.000	+2,125.800	+0.000	+23,848.033
25	+0.000	+0.000	+0.000	+2,126.737	+0.000	+23,858.543
26	+0.000	+0.000	+0.000	+2,104.251	+0.000	+23,606.294
27	+0.000	+0.000	+0.000	+2,096.756	+0.000	+23,522.211
28	+0.000	+0.000	+0.000	+2,076.145	+0.000	+23,290.983
29	+0.000	+0.000	+0.000	+2,073.334	+0.000	+23,259.452
30	+0.000	+0.000	+0.000	+2,066.776	+0.000	+23,185.879
31	+0.000	+0.000	+0.000	+2,075.208	+0.000	+23,280.473
32	+0.000	+0.000	+0.000	+2,112.683	+0.000	+23,700.888
33	+0.000	+0.000	+0.000	+2,154.843	+0.000	+24,173.854
34	+0.000	+0.000	+0.000	+2,207.309	+0.000	+24,762.435
35	+0.000	+0.000	+0.000	+2,257.901	+0.000	+25,329.995
36	+0.000	+0.000	+0.000	+2,263.522	+0.000	+25,393.057
37	+0.000	+0.000	+0.000	+2,243.848	+0.000	+25,172.340
38	+0.000	+0.000	+0.000	+2,246.658	+0.000	+25,203.871
39	+0.000	+0.000	+0.000	+2,225.110	+0.000	+24,962.132
40	+0.000	+0.000	+0.000	+2,229.794	+0.000	+25,014.684
41	+0.000	+0.000	+0.000	+2,209.183	+0.000	+24,783.456
42	+0.000	+0.000	+0.000	+2,151.096	+0.000	+24,131.813

43	+.000	+.000	+.000	+2,074.271	+.000	+23,269.962
44	+.000	+.000	+.000	+1,997.446	+.000	+22,408.112
45	+.000	+.000	+.000	+1,915.000	+.000	+21,483.199
46	+.000	+.000	+.000	+1,821.311	+.000	+20,432.162
47	+.000	+.000	+.000	+1,734.180	+.000	+19,454.697
48	+.000	+.000	+.000	+1,662.040	+.000	+18,645.399

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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	+65.688	+586.849	+2,386.833	+ .000
02	+ .000	+ .000	+64.106	+572.712	+2,329.335	+ .000
03	+ .000	+ .000	+61.566	+550.027	+2,237.071	+ .000
04	+ .000	+ .000	+61.051	+545.425	+2,218.350	+ .000
05	+ .000	+ .000	+59.984	+535.890	+2,179.573	+ .000
06	+ .000	+ .000	+59.248	+529.315	+2,152.829	+ .000
07	+ .000	+ .000	+59.726	+533.589	+2,170.212	+ .000
08	+ .000	+ .000	+59.874	+534.904	+2,175.561	+ .000
09	+ .000	+ .000	+60.168	+537.534	+2,186.258	+ .000
10	+ .000	+ .000	+60.426	+539.836	+2,195.619	+ .000
11	+ .000	+ .000	+62.229	+555.945	+2,261.139	+ .000
12	+ .000	+ .000	+64.878	+579.616	+2,357.415	+ .000
13	+ .000	+ .000	+69.405	+620.055	+2,521.886	+ .000
14	+ .000	+ .000	+73.894	+660.164	+2,685.019	+ .000
15	+ .000	+ .000	+78.163	+698.301	+2,840.130	+ .000
16	+ .000	+ .000	+80.702	+720.986	+2,932.394	+ .000
17	+ .000	+ .000	+82.506	+737.096	+2,997.915	+ .000
18	+ .000	+ .000	+83.205	+743.342	+3,023.321	+ .000
19	+ .000	+ .000	+84.198	+752.219	+3,059.425	+ .000
20	+ .000	+ .000	+84.162	+751.890	+3,058.087	+ .000
21	+ .000	+ .000	+84.272	+752.877	+3,062.099	+ .000
22	+ .000	+ .000	+84.088	+751.233	+3,055.413	+ .000
23	+ .000	+ .000	+84.051	+750.904	+3,054.076	+ .000
24	+ .000	+ .000	+83.499	+745.973	+3,034.019	+ .000
25	+ .000	+ .000	+83.536	+746.301	+3,035.356	+ .000
26	+ .000	+ .000	+82.653	+738.411	+3,003.264	+ .000
27	+ .000	+ .000	+82.358	+735.781	+2,992.567	+ .000
28	+ .000	+ .000	+81.549	+728.548	+2,963.149	+ .000
29	+ .000	+ .000	+81.438	+727.562	+2,959.138	+ .000
30	+ .000	+ .000	+81.181	+725.260	+2,949.777	+ .000
31	+ .000	+ .000	+81.512	+728.219	+2,961.812	+ .000
32	+ .000	+ .000	+82.984	+741.370	+3,015.298	+ .000
33	+ .000	+ .000	+84.640	+756.164	+3,075.471	+ .000
34	+ .000	+ .000	+86.701	+774.575	+3,150.352	+ .000
35	+ .000	+ .000	+88.688	+792.329	+3,222.558	+ .000
36	+ .000	+ .000	+88.909	+794.301	+3,230.581	+ .000
37	+ .000	+ .000	+88.136	+787.397	+3,202.501	+ .000
38	+ .000	+ .000	+88.246	+788.384	+3,206.512	+ .000
39	+ .000	+ .000	+87.400	+780.822	+3,175.758	+ .000
40	+ .000	+ .000	+87.584	+782.466	+3,182.443	+ .000
41	+ .000	+ .000	+86.774	+775.233	+3,153.026	+ .000
42	+ .000	+ .000	+84.493	+754.849	+3,070.122	+ .000

43	+.000	+.000	+81.475	+727.890	+2,960.475	+.000
44	+.000	+.000	+78.458	+700.931	+2,850.827	+.000
45	+.000	+.000	+75.219	+672.000	+2,733.157	+.000
46	+.000	+.000	+71.539	+639.123	+2,599.441	+.000
47	+.000	+.000	+68.117	+608.548	+2,475.085	+.000
48	+.000	+.000	+65.283	+583.233	+2,372.124	+.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	+356,535.735
02	+ .000	+303,357.752
03	+ .000	+205,471.517
04	+ .000	+182,379.529
05	+ .000	+256,330.044
06	+ .000	+308,235.799
07	+ .000	+326,221.600
08	+ .000	+276,679.501
09	+ .000	+225,991.063
10	+ .000	+193,135.487
11	+ .000	+231,646.717
12	+ .000	+229,021.385
13	+ .000	+245,294.503
14	+ .000	+312,443.919
15	+ .000	+321,141.883
16	+ .000	+409,963.398
17	+ .000	+313,413.468
18	+ .000	+299,439.665
19	+ .000	+229,212.024
20	+ .000	+215,696.996
21	+ .000	+214,036.590
22	+ .000	+128,663.431
23	+ .000	+130,128.463
24	+ .000	+111,464.017
25	+ .000	+110,475.875
26	+ .000	+66,674.189
27	+ .000	+82,625.827
28	+ .000	+52,310.986
29	+ .000	+136,117.333
30	+ .000	+115,907.108
31	+ .000	+122,896.618
32	+ .000	+139,581.278
33	+ .000	+112,311.047
34	+ .000	+78,557.351
35	+ .000	+128,541.540
36	+ .000	+144,054.586
37	+ .000	+151,560.113
38	+ .000	+177,402.627
39	+ .000	+83,903.958
40	+ .000	+148,987.957
41	+ .000	+139,527.437
42	+ .000	+79,467.626

43	+ .000	+158,961.310
44	+ .000	+113,665.275
45	+ .000	+138,430.908
46	+ .000	+186,337.273
47	+ .000	+168,142.207
48	+ .000	+150,620.280