

Date: 02/11/2022

Settlement Day:28/09/2022

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: 181

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	+841,027.450	+375,935,136.750
Balancing Services Contract Cost	+2,740,542.850	+498,112,352.336
Balancing Services Cost Variable	+7,518,515.440	+828,370,964.252
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	+107,170.880	+18,402,419.940
Black Start Other Costs	+ .000	+ .000
System Operator Internal Costs	+1,051,037.140	+190,237,722.340
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+ .000	+ .000
SO-TO Outage Costs	+3,680.000	+666,080.000
ALoMCP Recovery	+32,876.710	+5,950,684.510
CMP 381 Deferral	+133,716.110	+19,923,700.390
Wind Forecast Incentive	+ .000	+ .000
Provision Of Balancing Services to Others	+ .000	+ .000
Total Internal Costs	+1,051,037.140	+190,237,722.340
Total External Costs	+11,377,529.440	+1,752,867,434.588
Total Adjusted Energy Volume (MWh)	+1,437,521.529	

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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	+24,709.773	+42,475.807	+1.71899
02	+24,102.180	+9,427.457	+0.39115
03	+23,856.688	+47,340.263	+1.98436
04	+23,859.053	+93,593.593	+3.92277
05	+23,629.669	+70,636.939	+2.98933
06	+23,389.654	+46,651.115	+1.99452
07	+23,321.613	+54,325.004	+2.32938
08	+23,286.276	+71,390.864	+3.06579
09	+23,350.181	+110,631.245	+4.73792
10	+23,494.471	+136,474.227	+5.80878
11	+23,847.128	+89,450.793	+3.75101
12	+24,976.781	+66,623.691	+2.66743
13	+27,141.175	+128,586.457	+4.73769
14	+29,143.143	+308,953.600	+10.60125
15	+31,329.295	+447,716.096	+14.29065
16	+32,814.047	+537,658.541	+16.38501
17	+33,136.092	+375,386.836	+11.32864
18	+33,103.469	+293,649.456	+8.87066
19	+33,309.951	+301,640.849	+9.05558
20	+32,918.398	+247,765.523	+7.52666
21	+32,331.409	+329,305.298	+10.18531
22	+32,005.990	+271,826.242	+8.49298
23	+32,046.411	+235,624.813	+7.35261
24	+31,977.060	+243,660.662	+7.61986
25	+32,421.010	+301,882.729	+9.31133
26	+32,427.745	+301,067.089	+9.28424
27	+32,165.312	+256,889.215	+7.98653
28	+31,721.806	+179,359.258	+5.65413
29	+31,523.164	+203,653.550	+6.46044
30	+31,520.020	+175,800.030	+5.57741
31	+31,363.126	+224,974.817	+7.17323
32	+31,823.186	+247,061.095	+7.76356
33	+32,223.501	+361,449.591	+11.21696
34	+33,284.133	+411,254.408	+12.35587
35	+34,185.090	+467,438.158	+13.67374
36	+34,588.097	+572,275.655	+16.54545
37	+34,582.853	+679,212.210	+19.64014
38	+34,928.183	+685,743.216	+19.63295
39	+35,500.413	+618,525.350	+17.42305
40	+34,955.751	+557,426.391	+15.94663
41	+34,344.176	+377,123.406	+10.98071
42	+33,284.423	+377,668.948	+11.34672

43	+32,507.205	+250,038.976	+7.69180
44	+31,075.816	+246,464.362	+7.93107
45	+29,535.835	+136,983.917	+4.63789
46	+28,098.238	+122,119.633	+4.34617
47	+26,622.264	+76,362.569	+2.86837
48	+25,760.275	+37,037.325	+1.43777

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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	+0.01719	+0.00	+0.00	-27,470.71	+47,109.932	+0.000
02	+0.01677	+0.00	+0.00	-58,810.07	+45,958.904	+0.000
03	+0.01660	+0.00	+0.00	-20,205.53	+45,493.011	+0.000
04	+0.01660	+0.00	+0.00	+26,047.80	+45,493.011	+0.000
05	+0.01644	+0.00	+0.00	+3,742.19	+45,054.524	+0.000
06	+0.01627	+0.00	+0.00	-19,551.90	+44,588.632	+0.000
07	+0.01622	+0.00	+0.00	-11,674.56	+44,451.605	+0.000
08	+0.01620	+0.00	+0.00	+5,472.68	+44,396.794	+0.000
09	+0.01624	+0.00	+0.00	+44,550.30	+44,506.416	+0.000
10	+0.01634	+0.00	+0.00	+69,986.38	+44,780.470	+0.000
11	+0.01659	+0.00	+0.00	+21,945.69	+45,465.606	+0.000
12	+0.01737	+0.00	+0.00	-4,055.25	+47,603.229	+0.000
13	+0.01888	+0.00	+0.00	+51,763.29	+51,741.449	+0.000
14	+0.02027	+0.00	+0.00	+226,474.49	+55,550.804	+0.000
15	+0.02179	+0.00	+0.00	+359,052.07	+59,716.429	+0.000
16	+0.02283	+0.00	+0.00	+444,762.73	+62,566.593	+0.000
17	+0.02305	+0.00	+0.00	+281,595.84	+63,169.513	+0.000
18	+0.02303	+0.00	+0.00	+199,939.84	+63,114.702	+0.000
19	+0.02317	+0.00	+0.00	+207,361.57	+63,498.378	+0.000
20	+0.02290	+0.00	+0.00	+154,584.88	+62,758.431	+0.000
21	+0.02249	+0.00	+0.00	+33,554.23	+61,634.809	+204,238.725
22	+0.02226	+0.00	+0.00	-22,988.95	+61,004.484	+204,238.725
23	+0.02229	+0.00	+0.00	-3,998.73	+61,086.700	+148,925.005
24	+0.02224	+0.00	+0.00	+4,240.57	+60,949.673	+148,925.005
25	+0.02255	+0.00	+0.00	+59,483.43	+61,799.241	+150,642.815
26	+0.02256	+0.00	+0.00	+58,627.10	+61,826.647	+150,642.815
27	+0.02238	+0.00	+0.00	+22,439.64	+61,333.349	+143,384.825
28	+0.02207	+0.00	+0.00	-53,828.92	+60,483.781	+143,384.825
29	+0.02193	+0.00	+0.00	-84,769.34	+60,100.105	+199,189.200
30	+0.02193	+0.00	+0.00	-112,622.86	+60,100.105	+199,189.200
31	+0.02182	+0.00	+0.00	-174,693.43	+59,798.645	+310,882.150
32	+0.02214	+0.00	+0.00	-153,909.24	+60,675.619	+310,882.150
33	+0.02242	+0.00	+0.00	-241,998.72	+61,442.971	+512,220.800
34	+0.02315	+0.00	+0.00	-195,164.29	+63,443.567	+512,220.800
35	+0.02378	+0.00	+0.00	-166,251.60	+65,170.109	+536,928.375
36	+0.02406	+0.00	+0.00	-62,553.43	+65,937.461	+536,928.375
37	+0.02406	+0.00	+0.00	-67,122.81	+65,937.461	+648,434.310
38	+0.02430	+0.00	+0.00	-61,568.37	+66,595.191	+648,434.310
39	+0.02470	+0.00	+0.00	+28,919.32	+67,691.408	+489,101.145
40	+0.02432	+0.00	+0.00	-30,633.41	+66,650.002	+489,101.145
41	+0.02389	+0.00	+0.00	-24,212.94	+65,471.569	+304,127.370
42	+0.02315	+0.00	+0.00	-20,656.32	+63,443.567	+304,127.370

43	+0.02261	+.00	+.00	+98,254.10	+61,963.674	+59,784.250
44	+0.02162	+.00	+.00	+98,707.82	+59,250.536	+59,784.250
45	+0.02055	+.00	+.00	+1,966.73	+56,318.156	+51,398.750
46	+0.01955	+.00	+.00	-8,828.53	+53,577.613	+51,398.750
47	+0.01852	+.00	+.00	+1,004.25	+50,754.854	+.000
48	+0.01792	+.00	+.00	-35,879.58	+49,110.528	+.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	+1,842.267	+0.000	+18,067.328
02	+0.000	+0.000	+0.000	+1,797.256	+0.000	+17,625.893
03	+0.000	+0.000	+0.000	+1,779.037	+0.000	+17,447.217
04	+0.000	+0.000	+0.000	+1,779.037	+0.000	+17,447.217
05	+0.000	+0.000	+0.000	+1,761.889	+0.000	+17,279.051
06	+0.000	+0.000	+0.000	+1,743.670	+0.000	+17,100.374
07	+0.000	+0.000	+0.000	+1,738.312	+0.000	+17,047.822
08	+0.000	+0.000	+0.000	+1,736.168	+0.000	+17,026.802
09	+0.000	+0.000	+0.000	+1,740.455	+0.000	+17,068.843
10	+0.000	+0.000	+0.000	+1,751.172	+0.000	+17,173.947
11	+0.000	+0.000	+0.000	+1,777.965	+0.000	+17,436.706
12	+0.000	+0.000	+0.000	+1,861.558	+0.000	+18,256.515
13	+0.000	+0.000	+0.000	+2,023.386	+0.000	+19,843.581
14	+0.000	+0.000	+0.000	+2,172.354	+0.000	+21,304.523
15	+0.000	+0.000	+0.000	+2,335.253	+0.000	+22,902.099
16	+0.000	+0.000	+0.000	+2,446.711	+0.000	+23,995.178
17	+0.000	+0.000	+0.000	+2,470.289	+0.000	+24,226.406
18	+0.000	+0.000	+0.000	+2,468.145	+0.000	+24,205.385
19	+0.000	+0.000	+0.000	+2,483.149	+0.000	+24,352.531
20	+0.000	+0.000	+0.000	+2,454.213	+0.000	+24,068.751
21	+0.000	+0.000	+0.000	+2,410.273	+0.000	+23,637.825
22	+0.000	+0.000	+0.000	+2,385.624	+0.000	+23,396.087
23	+0.000	+0.000	+0.000	+2,388.839	+0.000	+23,427.618
24	+0.000	+0.000	+0.000	+2,383.480	+0.000	+23,375.066
25	+0.000	+0.000	+0.000	+2,416.703	+0.000	+23,700.888
26	+0.000	+0.000	+0.000	+2,417.775	+0.000	+23,711.398
27	+0.000	+0.000	+0.000	+2,398.484	+0.000	+23,522.211
28	+0.000	+0.000	+0.000	+2,365.261	+0.000	+23,196.390
29	+0.000	+0.000	+0.000	+2,350.257	+0.000	+23,049.244
30	+0.000	+0.000	+0.000	+2,350.257	+0.000	+23,049.244
31	+0.000	+0.000	+0.000	+2,338.469	+0.000	+22,933.630
32	+0.000	+0.000	+0.000	+2,372.763	+0.000	+23,269.962
33	+0.000	+0.000	+0.000	+2,402.771	+0.000	+23,564.253
34	+0.000	+0.000	+0.000	+2,481.006	+0.000	+24,331.510
35	+0.000	+0.000	+0.000	+2,548.524	+0.000	+24,993.663
36	+0.000	+0.000	+0.000	+2,578.531	+0.000	+25,287.954
37	+0.000	+0.000	+0.000	+2,578.531	+0.000	+25,287.954
38	+0.000	+0.000	+0.000	+2,604.252	+0.000	+25,540.203
39	+0.000	+0.000	+0.000	+2,647.121	+0.000	+25,960.617
40	+0.000	+0.000	+0.000	+2,606.396	+0.000	+25,561.223
41	+0.000	+0.000	+0.000	+2,560.312	+0.000	+25,109.277
42	+0.000	+0.000	+0.000	+2,481.006	+0.000	+24,331.510

43	+.000	+.000	+.000	+2,423.134	+.000	+23,763.950
44	+.000	+.000	+.000	+2,317.034	+.000	+22,723.423
45	+.000	+.000	+.000	+2,202.362	+.000	+21,598.813
46	+.000	+.000	+.000	+2,095.191	+.000	+20,547.776
47	+.000	+.000	+.000	+1,984.805	+.000	+19,465.208
48	+.000	+.000	+.000	+1,920.502	+.000	+18,834.586

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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	+63.259	+565.151	+2,298.580	+.000
02	+.000	+.000	+61.714	+551.342	+2,242.419	+.000
03	+.000	+.000	+61.088	+545.753	+2,219.687	+.000
04	+.000	+.000	+61.088	+545.753	+2,219.687	+.000
05	+.000	+.000	+60.499	+540.493	+2,198.293	+.000
06	+.000	+.000	+59.874	+534.904	+2,175.561	+.000
07	+.000	+.000	+59.690	+533.260	+2,168.875	+.000
08	+.000	+.000	+59.616	+532.603	+2,166.201	+.000
09	+.000	+.000	+59.763	+533.918	+2,171.550	+.000
10	+.000	+.000	+60.131	+537.205	+2,184.921	+.000
11	+.000	+.000	+61.051	+545.425	+2,218.350	+.000
12	+.000	+.000	+63.922	+571.068	+2,322.649	+.000
13	+.000	+.000	+69.478	+620.712	+2,524.560	+.000
14	+.000	+.000	+74.594	+666.411	+2,710.426	+.000
15	+.000	+.000	+80.187	+716.384	+2,913.674	+.000
16	+.000	+.000	+84.014	+750.575	+3,052.739	+.000
17	+.000	+.000	+84.824	+757.808	+3,082.156	+.000
18	+.000	+.000	+84.750	+757.151	+3,079.482	+.000
19	+.000	+.000	+85.266	+761.753	+3,098.202	+.000
20	+.000	+.000	+84.272	+752.877	+3,062.099	+.000
21	+.000	+.000	+82.763	+739.397	+3,007.275	+.000
22	+.000	+.000	+81.917	+731.836	+2,976.521	+.000
23	+.000	+.000	+82.027	+732.822	+2,980.532	+.000
24	+.000	+.000	+81.843	+731.178	+2,973.846	+.000
25	+.000	+.000	+82.984	+741.370	+3,015.298	+.000
26	+.000	+.000	+83.021	+741.699	+3,016.635	+.000
27	+.000	+.000	+82.358	+735.781	+2,992.567	+.000
28	+.000	+.000	+81.218	+725.589	+2,951.115	+.000
29	+.000	+.000	+80.702	+720.986	+2,932.394	+.000
30	+.000	+.000	+80.702	+720.986	+2,932.394	+.000
31	+.000	+.000	+80.298	+717.370	+2,917.686	+.000
32	+.000	+.000	+81.475	+727.890	+2,960.475	+.000
33	+.000	+.000	+82.506	+737.096	+2,997.915	+.000
34	+.000	+.000	+85.192	+761.096	+3,095.528	+.000
35	+.000	+.000	+87.510	+781.808	+3,179.769	+.000
36	+.000	+.000	+88.541	+791.014	+3,217.210	+.000
37	+.000	+.000	+88.541	+791.014	+3,217.210	+.000
38	+.000	+.000	+89.424	+798.904	+3,249.301	+.000
39	+.000	+.000	+90.896	+812.055	+3,302.788	+.000
40	+.000	+.000	+89.498	+799.562	+3,251.976	+.000
41	+.000	+.000	+87.915	+785.425	+3,194.478	+.000
42	+.000	+.000	+85.192	+761.096	+3,095.528	+.000

43	+.000	+.000	+83.205	+743.342	+3,023.321	+.000
44	+.000	+.000	+79.562	+710.794	+2,890.942	+.000
45	+.000	+.000	+75.624	+675.616	+2,747.866	+.000
46	+.000	+.000	+71.944	+642.740	+2,614.150	+.000
47	+.000	+.000	+68.154	+608.877	+2,476.422	+.000
48	+.000	+.000	+65.946	+589.151	+2,396.193	+.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	+42,475.807
02	+ .000	+9,427.457
03	+ .000	+47,340.263
04	+ .000	+93,593.593
05	+ .000	+70,636.939
06	+ .000	+46,651.115
07	+ .000	+54,325.004
08	+ .000	+71,390.864
09	+ .000	+110,631.245
10	+ .000	+136,474.227
11	+ .000	+89,450.793
12	+ .000	+66,623.691
13	+ .000	+128,586.457
14	+ .000	+308,953.600
15	+ .000	+447,716.096
16	+ .000	+537,658.541
17	+ .000	+375,386.836
18	+ .000	+293,649.456
19	+ .000	+301,640.849
20	+ .000	+247,765.523
21	+ .000	+329,305.298
22	+ .000	+271,826.242
23	+ .000	+235,624.813
24	+ .000	+243,660.662
25	+ .000	+301,882.729
26	+ .000	+301,067.089
27	+ .000	+256,889.215
28	+ .000	+179,359.258
29	+ .000	+203,653.550
30	+ .000	+175,800.030
31	+ .000	+224,974.817
32	+ .000	+247,061.095
33	+ .000	+361,449.591
34	+ .000	+411,254.408
35	+ .000	+467,438.158
36	+ .000	+572,275.655
37	+ .000	+679,212.210
38	+ .000	+685,743.216
39	+ .000	+618,525.350
40	+ .000	+557,426.391
41	+ .000	+377,123.406
42	+ .000	+377,668.948

43	+ .000	+250,038.976
44	+ .000	+246,464.362
45	+ .000	+136,983.917
46	+ .000	+122,119.633
47	+ .000	+76,362.569
48	+ .000	+37,037.325