

Date: 26/09/2022

Settlement Day:15/09/2022

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: 168

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	+543,425.500	+325,812,224.610
Balancing Services Contract Cost	+2,900,000.000	+366,399,999.996
Balancing Services Cost Variable	+916,633.890	+792,615,066.602
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	+16,800,000.000
Black Start Other Costs	+ .000	+ .000
System Operator Internal Costs	+1,051,037.140	+176,574,239.520
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+ .000	+ .000
SO-TO Outage Costs	+3,680.000	+618,240.000
ALoMCP Recovery	+32,876.710	+5,523,287.280
CMP 381 Deferral	+133,716.110	+18,185,390.960
Wind Forecast Incentive	+ .000	+ .000
Provision Of Balancing Services to Others	+ .000	+ .000
Total Internal Costs	+1,051,037.140	+176,574,239.520
Total External Costs	+4,630,332.210	+1,525,954,209.448
Total Adjusted Energy Volume (MWh)	+1,363,305.019	

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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	+23,725.436	+43,500.633	+1.83350
02	+23,257.258	+59,268.318	+2.54838
03	+22,740.281	+119,818.020	+5.26898
04	+22,721.465	+115,371.327	+5.07764
05	+22,514.571	+7,349.507	+0.32643
06	+22,158.014	+60,537.427	+2.73208
07	+22,107.036	+136,733.298	+6.18506
08	+21,922.333	+104,835.894	+4.78215
09	+22,351.508	+126,764.053	+5.67139
10	+22,441.050	+111,753.152	+4.97985
11	+23,220.954	+148,707.149	+6.40401
12	+23,947.322	+82,168.206	+3.43121
13	+25,805.311	+93,739.228	+3.63256
14	+27,564.342	+114,746.497	+4.16286
15	+29,126.489	+207,157.491	+7.11234
16	+30,149.043	+220,765.103	+7.32246
17	+30,783.301	+195,705.979	+6.35754
18	+30,953.547	+176,868.796	+5.71401
19	+30,930.913	+237,272.773	+7.67106
20	+30,808.487	+143,993.975	+4.67384
21	+30,757.623	+132,020.953	+4.29230
22	+30,531.546	+93,334.383	+3.05698
23	+30,297.045	+52,208.637	+1.72323
24	+30,269.805	+66,500.261	+2.19692
25	+30,517.657	+39,604.080	+1.29774
26	+30,595.110	+96,053.206	+3.13950
27	+30,213.034	+166,308.059	+5.50451
28	+29,910.730	+101,466.501	+3.39231
29	+29,804.388	+104,651.976	+3.51129
30	+29,711.789	+103,797.594	+3.49348
31	+29,726.492	+47,534.277	+1.59905
32	+30,369.868	+21,157.756	+0.69667
33	+31,306.159	+42,319.252	+1.35179
34	+32,238.267	+134,625.516	+4.17595
35	+32,903.472	+165,039.742	+5.01588
36	+33,100.170	+198,363.456	+5.99282
37	+33,377.704	+169,010.228	+5.06357
38	+33,414.984	+169,624.127	+5.07629
39	+33,450.806	+143,765.706	+4.29782
40	+33,713.254	+159,304.675	+4.72528
41	+33,212.655	+177,540.181	+5.34556
42	+32,239.466	+119,282.411	+3.69989

43	+31,178.082	+113,260.269	+3.63269
44	+29,702.320	+86,488.684	+2.91185
45	+28,012.497	+115,934.530	+4.13867
46	+26,379.295	+128,250.788	+4.86180
47	+24,105.969	+104,556.180	+4.33736
48	+23,036.171	+122,309.098	+5.30944

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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	+0.01740	+0.00	+0.00	-29,950.16	+50,460.000	+0.000
02	+0.01706	+0.00	+0.00	-12,747.23	+49,474.000	+0.000
03	+0.01668	+0.00	+0.00	+49,406.57	+48,372.000	+0.000
04	+0.01667	+0.00	+0.00	+45,002.09	+48,343.000	+0.000
05	+0.01651	+0.00	+0.00	-62,344.32	+47,879.000	+0.000
06	+0.01625	+0.00	+0.00	-8,058.86	+47,125.000	+0.000
07	+0.01622	+0.00	+0.00	+68,263.65	+47,038.000	+0.000
08	+0.01608	+0.00	+0.00	+36,957.23	+46,632.000	+0.000
09	+0.01640	+0.00	+0.00	+57,534.57	+47,560.000	+0.000
10	+0.01646	+0.00	+0.00	+42,270.39	+47,734.000	+0.000
11	+0.01703	+0.00	+0.00	+76,818.24	+49,387.000	+0.000
12	+0.01757	+0.00	+0.00	+7,999.79	+50,953.000	+0.000
13	+0.01893	+0.00	+0.00	+13,829.83	+54,897.000	+0.000
14	+0.02022	+0.00	+0.00	+29,391.61	+58,638.000	+0.000
15	+0.02136	+0.00	+0.00	+10,388.31	+61,944.000	+106,602.000
16	+0.02211	+0.00	+0.00	+20,829.94	+64,119.000	+106,602.000
17	+0.02258	+0.00	+0.00	+100,388.80	+65,482.000	+0.000
18	+0.02270	+0.00	+0.00	+81,045.06	+65,830.000	+0.000
19	+0.02269	+0.00	+0.00	+28,709.20	+65,801.000	+112,782.050
20	+0.02260	+0.00	+0.00	-64,189.68	+65,540.000	+112,782.050
21	+0.02256	+0.00	+0.00	-71,701.33	+65,424.000	+108,489.530
22	+0.02240	+0.00	+0.00	-109,712.49	+64,960.000	+108,489.530
23	+0.02222	+0.00	+0.00	-41,588.87	+64,438.000	+0.000
24	+0.02220	+0.00	+0.00	-27,212.82	+64,380.000	+0.000
25	+0.02239	+0.00	+0.00	-54,911.05	+64,931.000	+0.000
26	+0.02244	+0.00	+0.00	+1,327.01	+65,076.000	+0.000
27	+0.02216	+0.00	+0.00	+72,763.83	+64,264.000	+0.000
28	+0.02194	+0.00	+0.00	+8,850.96	+63,626.000	+0.000
29	+0.02186	+0.00	+0.00	+12,374.14	+63,394.000	+0.000
30	+0.02179	+0.00	+0.00	+11,815.25	+63,191.000	+0.000
31	+0.02180	+0.00	+0.00	-44,490.28	+63,220.000	+0.000
32	+0.02228	+0.00	+0.00	-72,893.03	+64,612.000	+0.000
33	+0.02296	+0.00	+0.00	-116,948.59	+66,584.000	+62,346.565
34	+0.02365	+0.00	+0.00	-27,555.03	+68,585.000	+62,346.565
35	+0.02414	+0.00	+0.00	-4,959.48	+70,006.000	+68,096.800
36	+0.02428	+0.00	+0.00	+27,773.25	+70,412.000	+68,096.800
37	+0.02448	+0.00	+0.00	+65,672.56	+70,992.000	+0.000
38	+0.02451	+0.00	+0.00	+66,159.82	+71,079.000	+0.000
39	+0.02454	+0.00	+0.00	+40,174.76	+71,166.000	+0.000
40	+0.02473	+0.00	+0.00	+54,911.68	+71,717.000	+0.000
41	+0.02436	+0.00	+0.00	+74,709.07	+70,644.000	+0.000
42	+0.02365	+0.00	+0.00	+19,448.43	+68,585.000	+0.000

43	+0.02287	+.00	+.00	+16,718.91	+66,323.000	+.000
44	+0.02179	+.00	+.00	-5,493.66	+63,191.000	+.000
45	+0.02055	+.00	+.00	+29,186.61	+59,595.000	+.000
46	+0.01935	+.00	+.00	+46,568.44	+56,115.000	+.000
47	+0.01768	+.00	+.00	+29,923.42	+51,272.000	+.000
48	+0.01690	+.00	+.00	+50,968.96	+49,010.000	+.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	+1,740.000	+0.000	+18,288.046
02	+0.000	+0.000	+0.000	+1,706.000	+0.000	+17,930.694
03	+0.000	+0.000	+0.000	+1,668.000	+0.000	+17,531.299
04	+0.000	+0.000	+0.000	+1,667.000	+0.000	+17,520.789
05	+0.000	+0.000	+0.000	+1,651.000	+0.000	+17,352.623
06	+0.000	+0.000	+0.000	+1,625.000	+0.000	+17,079.354
07	+0.000	+0.000	+0.000	+1,622.000	+0.000	+17,047.822
08	+0.000	+0.000	+0.000	+1,608.000	+0.000	+16,900.677
09	+0.000	+0.000	+0.000	+1,640.000	+0.000	+17,237.009
10	+0.000	+0.000	+0.000	+1,646.000	+0.000	+17,300.071
11	+0.000	+0.000	+0.000	+1,703.000	+0.000	+17,899.162
12	+0.000	+0.000	+0.000	+1,757.000	+0.000	+18,466.723
13	+0.000	+0.000	+0.000	+1,893.000	+0.000	+19,896.133
14	+0.000	+0.000	+0.000	+2,022.000	+0.000	+21,251.971
15	+0.000	+0.000	+0.000	+2,136.000	+0.000	+22,450.153
16	+0.000	+0.000	+0.000	+2,211.000	+0.000	+23,238.431
17	+0.000	+0.000	+0.000	+2,258.000	+0.000	+23,732.419
18	+0.000	+0.000	+0.000	+2,270.000	+0.000	+23,858.543
19	+0.000	+0.000	+0.000	+2,269.000	+0.000	+23,848.033
20	+0.000	+0.000	+0.000	+2,260.000	+0.000	+23,753.439
21	+0.000	+0.000	+0.000	+2,256.000	+0.000	+23,711.398
22	+0.000	+0.000	+0.000	+2,240.000	+0.000	+23,543.232
23	+0.000	+0.000	+0.000	+2,222.000	+0.000	+23,354.045
24	+0.000	+0.000	+0.000	+2,220.000	+0.000	+23,333.025
25	+0.000	+0.000	+0.000	+2,239.000	+0.000	+23,532.722
26	+0.000	+0.000	+0.000	+2,244.000	+0.000	+23,585.273
27	+0.000	+0.000	+0.000	+2,216.000	+0.000	+23,290.983
28	+0.000	+0.000	+0.000	+2,194.000	+0.000	+23,059.755
29	+0.000	+0.000	+0.000	+2,186.000	+0.000	+22,975.672
30	+0.000	+0.000	+0.000	+2,179.000	+0.000	+22,902.099
31	+0.000	+0.000	+0.000	+2,180.000	+0.000	+22,912.610
32	+0.000	+0.000	+0.000	+2,228.000	+0.000	+23,417.107
33	+0.000	+0.000	+0.000	+2,296.000	+0.000	+24,131.813
34	+0.000	+0.000	+0.000	+2,365.000	+0.000	+24,857.028
35	+0.000	+0.000	+0.000	+2,414.000	+0.000	+25,372.037
36	+0.000	+0.000	+0.000	+2,428.000	+0.000	+25,519.182
37	+0.000	+0.000	+0.000	+2,448.000	+0.000	+25,729.389
38	+0.000	+0.000	+0.000	+2,451.000	+0.000	+25,760.920
39	+0.000	+0.000	+0.000	+2,454.000	+0.000	+25,792.451
40	+0.000	+0.000	+0.000	+2,473.000	+0.000	+25,992.148
41	+0.000	+0.000	+0.000	+2,436.000	+0.000	+25,603.265
42	+0.000	+0.000	+0.000	+2,365.000	+0.000	+24,857.028

43	+.000	+.000	+.000	+2,287.000	+.000	+24,037.219
44	+.000	+.000	+.000	+2,179.000	+.000	+22,902.099
45	+.000	+.000	+.000	+2,055.000	+.000	+21,598.813
46	+.000	+.000	+.000	+1,935.000	+.000	+20,337.569
47	+.000	+.000	+.000	+1,768.000	+.000	+18,582.337
48	+.000	+.000	+.000	+1,690.000	+.000	+17,762.528

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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	+64.032	+572.055	+2,326.660	+.000
02	+.000	+.000	+62.781	+560.877	+2,281.197	+.000
03	+.000	+.000	+61.382	+548.384	+2,230.385	+.000
04	+.000	+.000	+61.346	+548.055	+2,229.048	+.000
05	+.000	+.000	+60.757	+542.794	+2,207.653	+.000
06	+.000	+.000	+59.800	+534.247	+2,172.887	+.000
07	+.000	+.000	+59.690	+533.260	+2,168.875	+.000
08	+.000	+.000	+59.174	+528.657	+2,150.155	+.000
09	+.000	+.000	+60.352	+539.178	+2,192.944	+.000
10	+.000	+.000	+60.573	+541.151	+2,200.967	+.000
11	+.000	+.000	+62.670	+559.890	+2,277.185	+.000
12	+.000	+.000	+64.658	+577.644	+2,349.392	+.000
13	+.000	+.000	+69.662	+622.356	+2,531.246	+.000
14	+.000	+.000	+74.410	+664.767	+2,703.740	+.000
15	+.000	+.000	+78.605	+702.247	+2,856.176	+.000
16	+.000	+.000	+81.365	+726.904	+2,956.463	+.000
17	+.000	+.000	+83.094	+742.356	+3,019.310	+.000
18	+.000	+.000	+83.536	+746.301	+3,035.356	+.000
19	+.000	+.000	+83.499	+745.973	+3,034.019	+.000
20	+.000	+.000	+83.168	+743.014	+3,021.984	+.000
21	+.000	+.000	+83.021	+741.699	+3,016.635	+.000
22	+.000	+.000	+82.432	+736.438	+2,995.241	+.000
23	+.000	+.000	+81.770	+730.520	+2,971.172	+.000
24	+.000	+.000	+81.696	+729.863	+2,968.498	+.000
25	+.000	+.000	+82.395	+736.110	+2,993.904	+.000
26	+.000	+.000	+82.579	+737.753	+3,000.590	+.000
27	+.000	+.000	+81.549	+728.548	+2,963.149	+.000
28	+.000	+.000	+80.739	+721.315	+2,933.731	+.000
29	+.000	+.000	+80.445	+718.685	+2,923.034	+.000
30	+.000	+.000	+80.187	+716.384	+2,913.674	+.000
31	+.000	+.000	+80.224	+716.712	+2,915.011	+.000
32	+.000	+.000	+81.990	+732.493	+2,979.195	+.000
33	+.000	+.000	+84.493	+754.849	+3,070.122	+.000
34	+.000	+.000	+87.032	+777.534	+3,162.386	+.000
35	+.000	+.000	+88.835	+793.644	+3,227.907	+.000
36	+.000	+.000	+89.350	+798.247	+3,246.627	+.000
37	+.000	+.000	+90.086	+804.822	+3,273.370	+.000
38	+.000	+.000	+90.197	+805.808	+3,277.382	+.000
39	+.000	+.000	+90.307	+806.794	+3,281.393	+.000
40	+.000	+.000	+91.006	+813.041	+3,306.799	+.000
41	+.000	+.000	+89.645	+800.877	+3,257.324	+.000
42	+.000	+.000	+87.032	+777.534	+3,162.386	+.000

43	+.000	+.000	+84.162	+751.890	+3,058.087	+.000
44	+.000	+.000	+80.187	+716.384	+2,913.674	+.000
45	+.000	+.000	+75.624	+675.616	+2,747.866	+.000
46	+.000	+.000	+71.208	+636.164	+2,587.407	+.000
47	+.000	+.000	+65.062	+581.260	+2,364.101	+.000
48	+.000	+.000	+62.192	+555.616	+2,259.802	+.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	+43,500.633
02	+ .000	+59,268.318
03	+ .000	+119,818.020
04	+ .000	+115,371.327
05	+ .000	+7,349.507
06	+ .000	+60,537.427
07	+ .000	+136,733.298
08	+ .000	+104,835.894
09	+ .000	+126,764.053
10	+ .000	+111,753.152
11	+ .000	+148,707.149
12	+ .000	+82,168.206
13	+ .000	+93,739.228
14	+ .000	+114,746.497
15	+ .000	+207,157.491
16	+ .000	+220,765.103
17	+ .000	+195,705.979
18	+ .000	+176,868.796
19	+ .000	+237,272.773
20	+ .000	+143,993.975
21	+ .000	+132,020.953
22	+ .000	+93,334.383
23	+ .000	+52,208.637
24	+ .000	+66,500.261
25	+ .000	+39,604.080
26	+ .000	+96,053.206
27	+ .000	+166,308.059
28	+ .000	+101,466.501
29	+ .000	+104,651.976
30	+ .000	+103,797.594
31	+ .000	+47,534.277
32	+ .000	+21,157.756
33	+ .000	+42,319.252
34	+ .000	+134,625.516
35	+ .000	+165,039.742
36	+ .000	+198,363.456
37	+ .000	+169,010.228
38	+ .000	+169,624.127
39	+ .000	+143,765.706
40	+ .000	+159,304.675
41	+ .000	+177,540.181
42	+ .000	+119,282.411

43	+.000	+113,260.269
44	+.000	+86,488.684
45	+.000	+115,934.530
46	+.000	+128,250.788
47	+.000	+104,556.180
48	+.000	+122,309.098