

Date: 09/09/2022

Settlement Day:01/09/2022

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: 154

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	-2,805,964.640	+284,433,308.690
Balancing Services Contract Cost	+2,900,000.000	+325,800,000.000
Balancing Services Cost Variable	+9,392,364.550	+738,411,440.880
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	+15,400,000.000
Black Start Other Costs	+ .000	+ .000
System Operator Internal Costs	+1,051,037.140	+161,859,719.560
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+ .000	+ .000
SO-TO Outage Costs	+3,680.000	+566,720.000
ALoMCP Recovery	+32,876.710	+5,063,013.340
CMP 381 Deferral	+133,716.110	+16,313,365.420
Wind Forecast Incentive	+ .000	+ .000
Provision Of Balancing Services to Others	+ .000	+ .000
Total Internal Costs	+1,051,037.140	+161,859,719.560
Total External Costs	+9,756,672.730	+1,385,987,848.330
Total Adjusted Energy Volume (MWh)	+1,348,055.185	

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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	+24,706.937	+126,317.882	+5.11265
02	+24,253.233	+82,105.506	+3.38534
03	+23,894.552	+41,197.556	+1.72414
04	+23,683.288	+31,540.056	+1.33174
05	+23,283.862	+16,233.333	+0.69719
06	+22,928.605	+21,054.952	+0.91828
07	+22,826.282	+28,993.618	+1.27019
08	+22,784.978	+39,030.748	+1.71300
09	+22,812.967	+51,119.345	+2.24080
10	+22,880.355	+69,358.950	+3.03138
11	+23,054.298	+206,877.940	+8.97351
12	+23,930.953	+232,195.452	+9.70272
13	+25,303.597	+207,440.728	+8.19807
14	+26,626.006	+199,295.652	+7.48500
15	+27,976.917	+373,522.997	+13.35111
16	+28,977.647	+374,441.299	+12.92173
17	+29,725.355	+296,480.895	+9.97401
18	+30,134.933	+329,589.258	+10.93712
19	+30,073.890	+300,629.675	+9.99637
20	+30,054.712	+278,265.789	+9.25864
21	+30,015.554	+279,133.303	+9.29962
22	+29,957.655	+282,436.737	+9.42787
23	+29,983.083	+263,101.724	+8.77501
24	+29,894.418	+228,788.955	+7.65323
25	+29,956.523	+273,294.817	+9.12305
26	+29,877.474	+287,514.859	+9.62313
27	+29,848.094	+243,305.238	+8.15145
28	+29,644.683	+221,262.131	+7.46380
29	+29,504.227	+262,550.885	+8.89875
30	+29,528.342	+274,421.068	+9.29348
31	+29,683.286	+220,597.965	+7.43172
32	+29,956.781	+230,970.297	+7.71012
33	+30,455.185	+221,025.902	+7.25741
34	+31,053.381	+248,082.641	+7.98891
35	+31,622.262	+326,713.667	+10.33176
36	+31,837.363	+293,772.946	+9.22730
37	+31,703.009	+354,731.865	+11.18922
38	+31,564.991	+342,377.604	+10.84675
39	+31,452.510	+269,780.876	+8.57740
40	+31,448.509	+230,624.546	+7.33340
41	+31,334.687	+330,713.838	+10.55424
42	+31,000.087	+262,639.444	+8.47222

43	+30,240.945	+306,829.812	+10.14617
44	+29,120.532	+272,720.105	+9.36522
45	+28,309.842	+237,634.864	+8.39407
46	+27,125.808	+245,927.471	+9.06618
47	+26,430.992	+236,442.938	+8.94567
48	+25,591.595	+254,537.313	+9.94613

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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	+0.01833	+0.00	+0.00	+48,941.27	+53,157.000	+0.000
02	+0.01799	+0.00	+0.00	+6,164.14	+52,171.000	+0.000
03	+0.01773	+0.00	+0.00	-33,646.27	+51,417.000	+0.000
04	+0.01757	+0.00	+0.00	-42,628.36	+50,953.000	+0.000
05	+0.01727	+0.00	+0.00	-56,668.69	+50,083.000	+0.000
06	+0.01701	+0.00	+0.00	-50,749.53	+49,329.000	+0.000
07	+0.01693	+0.00	+0.00	-42,473.16	+49,097.000	+0.000
08	+0.01690	+0.00	+0.00	-32,309.39	+49,010.000	+0.000
09	+0.01692	+0.00	+0.00	-20,305.22	+49,068.000	+0.000
10	+0.01697	+0.00	+0.00	-2,276.68	+49,213.000	+0.000
11	+0.01710	+0.00	+0.00	-65,591.21	+49,590.000	+200,284.750
12	+0.01775	+0.00	+0.00	-43,017.55	+51,475.000	+200,284.750
13	+0.01877	+0.00	+0.00	-83,800.56	+54,433.000	+212,007.300
14	+0.01975	+0.00	+0.00	-96,082.52	+57,275.000	+212,007.300
15	+0.02075	+0.00	+0.00	-107,905.56	+60,175.000	+393,836.375
16	+0.02150	+0.00	+0.00	-110,153.24	+62,350.000	+393,836.375
17	+0.02205	+0.00	+0.00	-98,047.69	+63,945.000	+301,448.700
18	+0.02235	+0.00	+0.00	-66,205.72	+64,815.000	+301,448.700
19	+0.02231	+0.00	+0.00	-58,547.65	+64,699.000	+264,999.900
20	+0.02229	+0.00	+0.00	-80,827.11	+64,641.000	+264,999.900
21	+0.02227	+0.00	+0.00	-59,546.27	+64,583.000	+244,671.000
22	+0.02222	+0.00	+0.00	-56,031.77	+64,438.000	+244,671.000
23	+0.02224	+0.00	+0.00	-53,852.71	+64,496.000	+223,072.500
24	+0.02218	+0.00	+0.00	-87,912.20	+64,322.000	+223,072.500
25	+0.02222	+0.00	+0.00	-96,128.79	+64,438.000	+275,626.100
26	+0.02216	+0.00	+0.00	-81,655.47	+64,264.000	+275,626.100
27	+0.02214	+0.00	+0.00	-67,774.22	+64,206.000	+217,619.655
28	+0.02199	+0.00	+0.00	-89,184.13	+63,771.000	+217,619.655
29	+0.02189	+0.00	+0.00	-115,752.36	+63,481.000	+285,898.770
30	+0.02190	+0.00	+0.00	-103,924.39	+63,510.000	+285,898.770
31	+0.02202	+0.00	+0.00	-90,002.48	+63,858.000	+217,647.200
32	+0.02222	+0.00	+0.00	-80,474.41	+64,438.000	+217,647.200
33	+0.02259	+0.00	+0.00	-41,062.24	+65,511.000	+166,728.750
34	+0.02304	+0.00	+0.00	-15,905.09	+66,816.000	+166,728.750
35	+0.02346	+0.00	+0.00	+12,928.95	+68,034.000	+214,752.785
36	+0.02362	+0.00	+0.00	-20,687.18	+68,498.000	+214,752.785
37	+0.02352	+0.00	+0.00	-42,823.22	+68,208.000	+298,269.875
38	+0.02342	+0.00	+0.00	-54,755.35	+67,918.000	+298,269.875
39	+0.02333	+0.00	+0.00	-55,181.61	+67,657.000	+226,479.325
40	+0.02333	+0.00	+0.00	-94,337.94	+67,657.000	+226,479.325
41	+0.02324	+0.00	+0.00	-115,463.12	+67,396.000	+348,073.715
42	+0.02300	+0.00	+0.00	-182,524.40	+66,700.000	+348,073.715

43	+0.02243	+.00	+.00	-92,760.62	+65,047.000	+304,906.450
44	+0.02160	+.00	+.00	-123,366.64	+62,640.000	+304,906.450
45	+0.02100	+.00	+.00	-150,871.77	+60,900.000	+299,859.125
46	+0.02012	+.00	+.00	-138,864.41	+58,348.000	+299,859.125
47	+0.01961	+.00	+.00	+153,663.05	+56,869.000	+.000
48	+0.01898	+.00	+.00	+174,416.85	+55,042.000	+.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	+1,833.000	+0.000	+19,265.511
02	+0.000	+0.000	+0.000	+1,799.000	+0.000	+18,908.158
03	+0.000	+0.000	+0.000	+1,773.000	+0.000	+18,634.888
04	+0.000	+0.000	+0.000	+1,757.000	+0.000	+18,466.723
05	+0.000	+0.000	+0.000	+1,727.000	+0.000	+18,151.411
06	+0.000	+0.000	+0.000	+1,701.000	+0.000	+17,878.142
07	+0.000	+0.000	+0.000	+1,693.000	+0.000	+17,794.059
08	+0.000	+0.000	+0.000	+1,690.000	+0.000	+17,762.528
09	+0.000	+0.000	+0.000	+1,692.000	+0.000	+17,783.548
10	+0.000	+0.000	+0.000	+1,697.000	+0.000	+17,836.100
11	+0.000	+0.000	+0.000	+1,710.000	+0.000	+17,972.735
12	+0.000	+0.000	+0.000	+1,775.000	+0.000	+18,655.909
13	+0.000	+0.000	+0.000	+1,877.000	+0.000	+19,727.967
14	+0.000	+0.000	+0.000	+1,975.000	+0.000	+20,757.984
15	+0.000	+0.000	+0.000	+2,075.000	+0.000	+21,809.021
16	+0.000	+0.000	+0.000	+2,150.000	+0.000	+22,597.299
17	+0.000	+0.000	+0.000	+2,205.000	+0.000	+23,175.369
18	+0.000	+0.000	+0.000	+2,235.000	+0.000	+23,490.680
19	+0.000	+0.000	+0.000	+2,231.000	+0.000	+23,448.639
20	+0.000	+0.000	+0.000	+2,229.000	+0.000	+23,427.618
21	+0.000	+0.000	+0.000	+2,227.000	+0.000	+23,406.597
22	+0.000	+0.000	+0.000	+2,222.000	+0.000	+23,354.045
23	+0.000	+0.000	+0.000	+2,224.000	+0.000	+23,375.066
24	+0.000	+0.000	+0.000	+2,218.000	+0.000	+23,312.004
25	+0.000	+0.000	+0.000	+2,222.000	+0.000	+23,354.045
26	+0.000	+0.000	+0.000	+2,216.000	+0.000	+23,290.983
27	+0.000	+0.000	+0.000	+2,214.000	+0.000	+23,269.962
28	+0.000	+0.000	+0.000	+2,199.000	+0.000	+23,112.307
29	+0.000	+0.000	+0.000	+2,189.000	+0.000	+23,007.203
30	+0.000	+0.000	+0.000	+2,190.000	+0.000	+23,017.713
31	+0.000	+0.000	+0.000	+2,202.000	+0.000	+23,143.838
32	+0.000	+0.000	+0.000	+2,222.000	+0.000	+23,354.045
33	+0.000	+0.000	+0.000	+2,259.000	+0.000	+23,742.929
34	+0.000	+0.000	+0.000	+2,304.000	+0.000	+24,215.896
35	+0.000	+0.000	+0.000	+2,346.000	+0.000	+24,657.331
36	+0.000	+0.000	+0.000	+2,362.000	+0.000	+24,825.497
37	+0.000	+0.000	+0.000	+2,352.000	+0.000	+24,720.394
38	+0.000	+0.000	+0.000	+2,342.000	+0.000	+24,615.290
39	+0.000	+0.000	+0.000	+2,333.000	+0.000	+24,520.696
40	+0.000	+0.000	+0.000	+2,333.000	+0.000	+24,520.696
41	+0.000	+0.000	+0.000	+2,324.000	+0.000	+24,426.103
42	+0.000	+0.000	+0.000	+2,300.000	+0.000	+24,173.854

43	+.000	+.000	+.000	+2,243.000	+.000	+23,574.763
44	+.000	+.000	+.000	+2,160.000	+.000	+22,702.402
45	+.000	+.000	+.000	+2,100.000	+.000	+22,071.780
46	+.000	+.000	+.000	+2,012.000	+.000	+21,146.867
47	+.000	+.000	+.000	+1,961.000	+.000	+20,610.838
48	+.000	+.000	+.000	+1,898.000	+.000	+19,948.685

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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	+67.454	+602.630	+2,451.016	+ .000
02	+ .000	+ .000	+66.203	+591.452	+2,405.553	+ .000
03	+ .000	+ .000	+65.246	+582.904	+2,370.787	+ .000
04	+ .000	+ .000	+64.658	+577.644	+2,349.392	+ .000
05	+ .000	+ .000	+63.554	+567.781	+2,309.277	+ .000
06	+ .000	+ .000	+62.597	+559.233	+2,274.511	+ .000
07	+ .000	+ .000	+62.302	+556.603	+2,263.814	+ .000
08	+ .000	+ .000	+62.192	+555.616	+2,259.802	+ .000
09	+ .000	+ .000	+62.266	+556.274	+2,262.477	+ .000
10	+ .000	+ .000	+62.450	+557.918	+2,269.162	+ .000
11	+ .000	+ .000	+62.928	+562.192	+2,286.545	+ .000
12	+ .000	+ .000	+65.320	+583.562	+2,373.461	+ .000
13	+ .000	+ .000	+69.074	+617.096	+2,509.851	+ .000
14	+ .000	+ .000	+72.680	+649.315	+2,640.893	+ .000
15	+ .000	+ .000	+76.360	+682.192	+2,774.609	+ .000
16	+ .000	+ .000	+79.120	+706.849	+2,874.896	+ .000
17	+ .000	+ .000	+81.144	+724.931	+2,948.440	+ .000
18	+ .000	+ .000	+82.248	+734.794	+2,988.555	+ .000
19	+ .000	+ .000	+82.101	+733.479	+2,983.206	+ .000
20	+ .000	+ .000	+82.027	+732.822	+2,980.532	+ .000
21	+ .000	+ .000	+81.954	+732.164	+2,977.858	+ .000
22	+ .000	+ .000	+81.770	+730.520	+2,971.172	+ .000
23	+ .000	+ .000	+81.843	+731.178	+2,973.846	+ .000
24	+ .000	+ .000	+81.622	+729.205	+2,965.823	+ .000
25	+ .000	+ .000	+81.770	+730.520	+2,971.172	+ .000
26	+ .000	+ .000	+81.549	+728.548	+2,963.149	+ .000
27	+ .000	+ .000	+81.475	+727.890	+2,960.475	+ .000
28	+ .000	+ .000	+80.923	+722.959	+2,940.417	+ .000
29	+ .000	+ .000	+80.555	+719.671	+2,927.046	+ .000
30	+ .000	+ .000	+80.592	+720.000	+2,928.383	+ .000
31	+ .000	+ .000	+81.034	+723.945	+2,944.429	+ .000
32	+ .000	+ .000	+81.770	+730.520	+2,971.172	+ .000
33	+ .000	+ .000	+83.131	+742.685	+3,020.647	+ .000
34	+ .000	+ .000	+84.787	+757.479	+3,080.819	+ .000
35	+ .000	+ .000	+86.333	+771.288	+3,136.980	+ .000
36	+ .000	+ .000	+86.922	+776.548	+3,158.375	+ .000
37	+ .000	+ .000	+86.554	+773.260	+3,145.003	+ .000
38	+ .000	+ .000	+86.186	+769.973	+3,131.631	+ .000
39	+ .000	+ .000	+85.854	+767.014	+3,119.597	+ .000
40	+ .000	+ .000	+85.854	+767.014	+3,119.597	+ .000
41	+ .000	+ .000	+85.523	+764.055	+3,107.562	+ .000
42	+ .000	+ .000	+84.640	+756.164	+3,075.471	+ .000

43	+.000	+.000	+82.542	+737.425	+2,999.252	+.000
44	+.000	+.000	+79.488	+710.137	+2,888.268	+.000
45	+.000	+.000	+77.280	+690.411	+2,808.038	+.000
46	+.000	+.000	+74.042	+661.479	+2,690.368	+.000
47	+.000	+.000	+72.165	+644.712	+2,622.173	+.000
48	+.000	+.000	+69.846	+624.000	+2,537.932	+.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	+126,317.882
02	+ .000	+82,105.506
03	+ .000	+41,197.556
04	+ .000	+31,540.056
05	+ .000	+16,233.333
06	+ .000	+21,054.952
07	+ .000	+28,993.618
08	+ .000	+39,030.748
09	+ .000	+51,119.345
10	+ .000	+69,358.950
11	+ .000	+206,877.940
12	+ .000	+232,195.452
13	+ .000	+207,440.728
14	+ .000	+199,295.652
15	+ .000	+373,522.997
16	+ .000	+374,441.299
17	+ .000	+296,480.895
18	+ .000	+329,589.258
19	+ .000	+300,629.675
20	+ .000	+278,265.789
21	+ .000	+279,133.303
22	+ .000	+282,436.737
23	+ .000	+263,101.724
24	+ .000	+228,788.955
25	+ .000	+273,294.817
26	+ .000	+287,514.859
27	+ .000	+243,305.238
28	+ .000	+221,262.131
29	+ .000	+262,550.885
30	+ .000	+274,421.068
31	+ .000	+220,597.965
32	+ .000	+230,970.297
33	+ .000	+221,025.902
34	+ .000	+248,082.641
35	+ .000	+326,713.667
36	+ .000	+293,772.946
37	+ .000	+354,731.865
38	+ .000	+342,377.604
39	+ .000	+269,780.876
40	+ .000	+230,624.546
41	+ .000	+330,713.838
42	+ .000	+262,639.444

43	+.000	+306,829.812
44	+.000	+272,720.105
45	+.000	+237,634.864
46	+.000	+245,927.471
47	+.000	+236,442.938
48	+.000	+254,537.313