

Date: 15/09/2022

Settlement Day:07/09/2022

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: 160

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	+4,115,718.060	+323,994,608.810
Balancing Services Contract Cost	+2,900,000.000	+343,199,999.996
Balancing Services Cost Variable	+2,411,120.550	+761,965,510.992
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	+16,000,000.000
Black Start Other Costs	+ .000	+ .000
System Operator Internal Costs	+1,051,037.140	+168,165,942.400
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+ .000	+ .000
SO-TO Outage Costs	+3,680.000	+588,800.000
ALoMCP Recovery	+32,876.710	+5,260,273.600
CMP 381 Deferral	+133,716.110	+17,115,662.080
Wind Forecast Incentive	+ .000	+ .000
Provision Of Balancing Services to Others	+ .000	+ .000
Total Internal Costs	+1,051,037.140	+168,165,942.400
Total External Costs	+9,697,111.430	+1,468,124,855.478
Total Adjusted Energy Volume (MWh)	+1,382,339.302	

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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	+24,244.740	+305,076.857	+12.58322
02	+23,833.722	+348,933.444	+14.64033
03	+23,426.029	+363,444.544	+15.51456
04	+23,185.370	+308,487.108	+13.30525
05	+22,892.240	+209,964.233	+9.17185
06	+22,575.074	+210,736.512	+9.33492
07	+22,629.816	+201,063.734	+8.88490
08	+22,590.175	+140,044.615	+6.19936
09	+22,402.571	+82,008.214	+3.66066
10	+22,495.130	+167,900.743	+7.46387
11	+23,148.383	+122,413.652	+5.28822
12	+24,117.338	+115,796.079	+4.80136
13	+25,900.885	+156,744.999	+6.05172
14	+27,604.392	+126,204.710	+4.57191
15	+29,697.852	+56,308.348	+1.89604
16	+30,821.835	+118,673.152	+3.85029
17	+31,304.946	+213,795.811	+6.82946
18	+31,287.527	+204,844.444	+6.54716
19	+31,325.348	+179,451.594	+5.72864
20	+31,088.992	+277,777.121	+8.93490
21	+30,943.413	+220,342.297	+7.12081
22	+30,885.242	+98,985.395	+3.20494
23	+30,866.822	+77,734.381	+2.51838
24	+30,612.294	+50,655.636	+1.65475
25	+30,581.439	+90,269.976	+2.95179
26	+30,380.333	+163,946.893	+5.39648
27	+30,470.192	+220,163.372	+7.22553
28	+30,354.795	+122,532.407	+4.03667
29	+30,694.348	+109,496.941	+3.56733
30	+30,597.377	+88,368.159	+2.88810
31	+30,499.902	+81,466.338	+2.67104
32	+31,056.710	+123,853.635	+3.98798
33	+32,250.376	+223,179.011	+6.92020
34	+32,856.458	+245,157.108	+7.46146
35	+33,066.719	+424,581.219	+12.84014
36	+33,340.764	+417,943.041	+12.53550
37	+33,189.362	+455,551.172	+13.72582
38	+33,078.429	+555,930.637	+16.80644
39	+32,709.413	+589,848.054	+18.03298
40	+32,533.386	+586,682.666	+18.03325
41	+32,730.538	+424,120.830	+12.95795
42	+31,889.005	+463,584.311	+14.53743

43	+31,162.859	+336,032.807	+10.78312
44	+30,114.370	+244,063.634	+8.10456
45	+28,937.496	+134,829.357	+4.65933
46	+27,779.124	+85,918.860	+3.09293
47	+26,512.572	+79,732.375	+3.00734
48	+25,673.199	+123,508.146	+4.81078

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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	+0.01754	+0.00	+0.00	+231,035.08	+50,866.000	+0.000
02	+0.01724	+0.00	+0.00	+276,158.06	+49,996.000	+0.000
03	+0.01695	+0.00	+0.00	+291,893.34	+49,155.000	+0.000
04	+0.01677	+0.00	+0.00	+237,695.74	+48,633.000	+0.000
05	+0.01656	+0.00	+0.00	+140,059.34	+48,024.000	+0.000
06	+0.01633	+0.00	+0.00	+141,802.52	+47,357.000	+0.000
07	+0.01637	+0.00	+0.00	+131,960.89	+47,473.000	+0.000
08	+0.01634	+0.00	+0.00	+71,068.41	+47,386.000	+0.000
09	+0.01621	+0.00	+0.00	+13,580.78	+47,009.000	+0.000
10	+0.01627	+0.00	+0.00	+99,220.03	+47,183.000	+0.000
11	+0.01675	+0.00	+0.00	+51,706.71	+48,575.000	+0.000
12	+0.01745	+0.00	+0.00	+42,134.22	+50,605.000	+0.000
13	+0.01874	+0.00	+0.00	+77,637.65	+54,346.000	+0.000
14	+0.01997	+0.00	+0.00	+41,905.15	+57,913.000	+0.000
15	+0.02148	+0.00	+0.00	-34,365.39	+62,292.000	+0.000
16	+0.02230	+0.00	+0.00	+24,537.94	+64,670.000	+0.000
17	+0.02265	+0.00	+0.00	+118,183.14	+65,685.000	+0.000
18	+0.02263	+0.00	+0.00	+109,316.20	+65,627.000	+0.000
19	+0.02266	+0.00	+0.00	+83,796.71	+65,714.000	+0.000
20	+0.02249	+0.00	+0.00	+182,839.86	+65,221.000	+0.000
21	+0.02238	+0.00	+0.00	+125,869.38	+64,902.000	+0.000
22	+0.02234	+0.00	+0.00	+4,681.33	+64,786.000	+0.000
23	+0.02233	+0.00	+0.00	-16,527.47	+64,757.000	+0.000
24	+0.02215	+0.00	+0.00	-42,846.38	+64,235.000	+0.000
25	+0.02212	+0.00	+0.00	-3,105.40	+64,148.000	+0.000
26	+0.02198	+0.00	+0.00	+71,162.50	+63,742.000	+0.000
27	+0.02204	+0.00	+0.00	+127,125.70	+63,916.000	+0.000
28	+0.02196	+0.00	+0.00	+29,832.44	+63,684.000	+0.000
29	+0.02220	+0.00	+0.00	+15,783.86	+64,380.000	+0.000
30	+0.02213	+0.00	+0.00	-5,049.43	+64,177.000	+0.000
31	+0.02206	+0.00	+0.00	-11,655.76	+63,974.000	+0.000
32	+0.02247	+0.00	+0.00	+29,000.80	+65,163.000	+0.000
33	+0.02333	+0.00	+0.00	+124,695.85	+67,657.000	+0.000
34	+0.02377	+0.00	+0.00	+144,816.57	+68,933.000	+0.000
35	+0.02392	+0.00	+0.00	+29,391.56	+69,368.000	+294,215.925
36	+0.02412	+0.00	+0.00	+21,909.12	+69,948.000	+294,215.925
37	+0.02401	+0.00	+0.00	+30,408.47	+69,629.000	+323,789.050
38	+0.02393	+0.00	+0.00	+131,125.64	+69,397.000	+323,789.050
39	+0.02366	+0.00	+0.00	+63,412.26	+68,614.000	+426,559.600
40	+0.02354	+0.00	+0.00	+60,753.43	+68,266.000	+426,559.600
41	+0.02368	+0.00	+0.00	+163,164.51	+68,672.000	+160,995.700
42	+0.02307	+0.00	+0.00	+205,202.99	+66,903.000	+160,995.700

43	+0.02254	+.00	+.00	+240,884.48	+65,366.000	+.000
44	+0.02179	+.00	+.00	+152,081.29	+63,191.000	+.000
45	+0.02093	+.00	+.00	+46,477.34	+60,697.000	+.000
46	+0.02010	+.00	+.00	+1,070.53	+58,290.000	+.000
47	+0.01918	+.00	+.00	-1,232.35	+55,622.000	+.000
48	+0.01857	+.00	+.00	+45,118.42	+53,853.000	+.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	+1,754.000	+0.000	+18,435.191
02	+0.000	+0.000	+0.000	+1,724.000	+0.000	+18,119.880
03	+0.000	+0.000	+0.000	+1,695.000	+0.000	+17,815.080
04	+0.000	+0.000	+0.000	+1,677.000	+0.000	+17,625.893
05	+0.000	+0.000	+0.000	+1,656.000	+0.000	+17,405.175
06	+0.000	+0.000	+0.000	+1,633.000	+0.000	+17,163.436
07	+0.000	+0.000	+0.000	+1,637.000	+0.000	+17,205.478
08	+0.000	+0.000	+0.000	+1,634.000	+0.000	+17,173.947
09	+0.000	+0.000	+0.000	+1,621.000	+0.000	+17,037.312
10	+0.000	+0.000	+0.000	+1,627.000	+0.000	+17,100.374
11	+0.000	+0.000	+0.000	+1,675.000	+0.000	+17,604.872
12	+0.000	+0.000	+0.000	+1,745.000	+0.000	+18,340.598
13	+0.000	+0.000	+0.000	+1,874.000	+0.000	+19,696.436
14	+0.000	+0.000	+0.000	+1,997.000	+0.000	+20,989.212
15	+0.000	+0.000	+0.000	+2,148.000	+0.000	+22,576.278
16	+0.000	+0.000	+0.000	+2,230.000	+0.000	+23,438.128
17	+0.000	+0.000	+0.000	+2,265.000	+0.000	+23,805.991
18	+0.000	+0.000	+0.000	+2,263.000	+0.000	+23,784.970
19	+0.000	+0.000	+0.000	+2,266.000	+0.000	+23,816.502
20	+0.000	+0.000	+0.000	+2,249.000	+0.000	+23,637.825
21	+0.000	+0.000	+0.000	+2,238.000	+0.000	+23,522.211
22	+0.000	+0.000	+0.000	+2,234.000	+0.000	+23,480.170
23	+0.000	+0.000	+0.000	+2,233.000	+0.000	+23,469.659
24	+0.000	+0.000	+0.000	+2,215.000	+0.000	+23,280.473
25	+0.000	+0.000	+0.000	+2,212.000	+0.000	+23,248.942
26	+0.000	+0.000	+0.000	+2,198.000	+0.000	+23,101.796
27	+0.000	+0.000	+0.000	+2,204.000	+0.000	+23,164.859
28	+0.000	+0.000	+0.000	+2,196.000	+0.000	+23,080.776
29	+0.000	+0.000	+0.000	+2,220.000	+0.000	+23,333.025
30	+0.000	+0.000	+0.000	+2,213.000	+0.000	+23,259.452
31	+0.000	+0.000	+0.000	+2,206.000	+0.000	+23,185.879
32	+0.000	+0.000	+0.000	+2,247.000	+0.000	+23,616.805
33	+0.000	+0.000	+0.000	+2,333.000	+0.000	+24,520.696
34	+0.000	+0.000	+0.000	+2,377.000	+0.000	+24,983.153
35	+0.000	+0.000	+0.000	+2,392.000	+0.000	+25,140.808
36	+0.000	+0.000	+0.000	+2,412.000	+0.000	+25,351.016
37	+0.000	+0.000	+0.000	+2,401.000	+0.000	+25,235.402
38	+0.000	+0.000	+0.000	+2,393.000	+0.000	+25,151.319
39	+0.000	+0.000	+0.000	+2,366.000	+0.000	+24,867.539
40	+0.000	+0.000	+0.000	+2,354.000	+0.000	+24,741.414
41	+0.000	+0.000	+0.000	+2,368.000	+0.000	+24,888.559
42	+0.000	+0.000	+0.000	+2,307.000	+0.000	+24,247.427

43	+.000	+.000	+.000	+2,254.000	+.000	+23,690.377
44	+.000	+.000	+.000	+2,179.000	+.000	+22,902.099
45	+.000	+.000	+.000	+2,093.000	+.000	+21,998.207
46	+.000	+.000	+.000	+2,010.000	+.000	+21,125.847
47	+.000	+.000	+.000	+1,918.000	+.000	+20,158.892
48	+.000	+.000	+.000	+1,857.000	+.000	+19,517.760

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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	+64.547	+576.657	+2,345.381	+.000
02	+.000	+.000	+63.443	+566.794	+2,305.266	+.000
03	+.000	+.000	+62.376	+557.260	+2,266.488	+.000
04	+.000	+.000	+61.714	+551.342	+2,242.419	+.000
05	+.000	+.000	+60.941	+544.438	+2,214.339	+.000
06	+.000	+.000	+60.094	+536.877	+2,183.584	+.000
07	+.000	+.000	+60.242	+538.192	+2,188.933	+.000
08	+.000	+.000	+60.131	+537.205	+2,184.921	+.000
09	+.000	+.000	+59.653	+532.931	+2,167.538	+.000
10	+.000	+.000	+59.874	+534.904	+2,175.561	+.000
11	+.000	+.000	+61.640	+550.685	+2,239.745	+.000
12	+.000	+.000	+64.216	+573.699	+2,333.346	+.000
13	+.000	+.000	+68.963	+616.110	+2,505.840	+.000
14	+.000	+.000	+73.490	+656.548	+2,670.311	+.000
15	+.000	+.000	+79.046	+706.192	+2,872.222	+.000
16	+.000	+.000	+82.064	+733.151	+2,981.869	+.000
17	+.000	+.000	+83.352	+744.657	+3,028.670	+.000
18	+.000	+.000	+83.278	+744.000	+3,025.996	+.000
19	+.000	+.000	+83.389	+744.986	+3,030.007	+.000
20	+.000	+.000	+82.763	+739.397	+3,007.275	+.000
21	+.000	+.000	+82.358	+735.781	+2,992.567	+.000
22	+.000	+.000	+82.211	+734.466	+2,987.218	+.000
23	+.000	+.000	+82.174	+734.137	+2,985.881	+.000
24	+.000	+.000	+81.512	+728.219	+2,961.812	+.000
25	+.000	+.000	+81.402	+727.233	+2,957.800	+.000
26	+.000	+.000	+80.886	+722.630	+2,939.080	+.000
27	+.000	+.000	+81.107	+724.603	+2,947.103	+.000
28	+.000	+.000	+80.813	+721.973	+2,936.406	+.000
29	+.000	+.000	+81.696	+729.863	+2,968.498	+.000
30	+.000	+.000	+81.438	+727.562	+2,959.138	+.000
31	+.000	+.000	+81.181	+725.260	+2,949.777	+.000
32	+.000	+.000	+82.690	+738.740	+3,004.601	+.000
33	+.000	+.000	+85.854	+767.014	+3,119.597	+.000
34	+.000	+.000	+87.474	+781.479	+3,178.432	+.000
35	+.000	+.000	+88.026	+786.411	+3,198.489	+.000
36	+.000	+.000	+88.762	+792.986	+3,225.233	+.000
37	+.000	+.000	+88.357	+789.370	+3,210.524	+.000
38	+.000	+.000	+88.062	+786.740	+3,199.827	+.000
39	+.000	+.000	+87.069	+777.863	+3,163.723	+.000
40	+.000	+.000	+86.627	+773.918	+3,147.677	+.000
41	+.000	+.000	+87.142	+778.520	+3,166.397	+.000
42	+.000	+.000	+84.898	+758.466	+3,084.831	+.000

43	+.000	+.000	+82.947	+741.041	+3,013.961	+.000
44	+.000	+.000	+80.187	+716.384	+2,913.674	+.000
45	+.000	+.000	+77.022	+688.110	+2,798.678	+.000
46	+.000	+.000	+73.968	+660.822	+2,687.694	+.000
47	+.000	+.000	+70.582	+630.575	+2,564.675	+.000
48	+.000	+.000	+68.338	+610.521	+2,483.108	+.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	+305,076.857
02	+ .000	+348,933.444
03	+ .000	+363,444.544
04	+ .000	+308,487.108
05	+ .000	+209,964.233
06	+ .000	+210,736.512
07	+ .000	+201,063.734
08	+ .000	+140,044.615
09	+ .000	+82,008.214
10	+ .000	+167,900.743
11	+ .000	+122,413.652
12	+ .000	+115,796.079
13	+ .000	+156,744.999
14	+ .000	+126,204.710
15	+ .000	+56,308.348
16	+ .000	+118,673.152
17	+ .000	+213,795.811
18	+ .000	+204,844.444
19	+ .000	+179,451.594
20	+ .000	+277,777.121
21	+ .000	+220,342.297
22	+ .000	+98,985.395
23	+ .000	+77,734.381
24	+ .000	+50,655.636
25	+ .000	+90,269.976
26	+ .000	+163,946.893
27	+ .000	+220,163.372
28	+ .000	+122,532.407
29	+ .000	+109,496.941
30	+ .000	+88,368.159
31	+ .000	+81,466.338
32	+ .000	+123,853.635
33	+ .000	+223,179.011
34	+ .000	+245,157.108
35	+ .000	+424,581.219
36	+ .000	+417,943.041
37	+ .000	+455,551.172
38	+ .000	+555,930.637
39	+ .000	+589,848.054
40	+ .000	+586,682.666
41	+ .000	+424,120.830
42	+ .000	+463,584.311

43	+.000	+336,032.807
44	+.000	+244,063.634
45	+.000	+134,829.357
46	+.000	+85,918.860
47	+.000	+79,732.375
48	+.000	+123,508.146