

Date: 03/10/2022

Settlement Day:08/09/2022

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: 161

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	+1,726,204.280	+328,747,483.470
Balancing Services Contract Cost	+2,730,410.930	+430,605,626.446
Balancing Services Cost Variable	+6,331,044.130	+767,003,904.742
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	+93,919.040	+16,411,681.620
Black Start Other Costs	+ .000	+ .000
System Operator Internal Costs	+1,051,037.140	+169,216,979.540
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+ .000	+ .000
SO-TO Outage Costs	+3,680.000	+592,480.000
ALoMCP Recovery	+32,876.710	+5,293,150.310
CMP 381 Deferral	+133,716.110	+17,249,378.190
Wind Forecast Incentive	+ .000	+ .000
Provision Of Balancing Services to Others	+ .000	+ .000
Total Internal Costs	+1,051,037.140	+169,216,979.540
Total External Costs	+11,051,851.200	+1,571,409,801.188
Total Adjusted Energy Volume (MWh)	+1,394,769.784	

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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	+25,243.058	+182,856.343	+7.24383
02	+24,831.573	+244,539.481	+9.84793
03	+24,360.121	+151,696.640	+6.22725
04	+24,315.403	+58,852.504	+2.42038
05	+23,953.874	+119,048.628	+4.96991
06	+23,686.110	+115,873.096	+4.89203
07	+23,387.347	+90,523.402	+3.87061
08	+23,423.563	+71,422.694	+3.04918
09	+23,457.311	+127,885.184	+5.45183
10	+23,421.836	+133,581.904	+5.70331
11	+24,029.302	+130,820.216	+5.44420
12	+25,039.574	+106,255.707	+4.24351
13	+26,555.280	+177,880.034	+6.69848
14	+27,998.877	+232,633.273	+8.30866
15	+29,817.444	+324,057.302	+10.86804
16	+30,795.131	+382,549.150	+12.42239
17	+30,991.154	+261,754.894	+8.44612
18	+31,055.063	+241,980.076	+7.79197
19	+31,221.308	+321,153.952	+10.28637
20	+31,194.883	+311,514.885	+9.98609
21	+31,217.373	+375,621.957	+12.03247
22	+31,209.800	+351,589.417	+11.26535
23	+31,118.134	+324,489.107	+10.42765
24	+31,031.167	+347,609.478	+11.20195
25	+30,613.356	+399,075.611	+13.03600
26	+30,665.399	+410,446.087	+13.38466
27	+30,807.660	+212,938.771	+6.91188
28	+30,650.623	+240,207.481	+7.83695
29	+30,785.656	+230,001.888	+7.47107
30	+30,692.245	+197,068.110	+6.42078
31	+30,861.227	+149,991.642	+4.86020
32	+31,425.409	+150,255.728	+4.78135
33	+31,830.652	+287,572.003	+9.03444
34	+32,259.008	+275,636.222	+8.54447
35	+33,110.659	+184,114.272	+5.56057
36	+33,297.452	+194,920.935	+5.85393
37	+33,021.334	+248,044.389	+7.51164
38	+32,407.386	+209,873.311	+6.47610
39	+32,664.886	+236,389.687	+7.23681
40	+32,948.585	+355,378.905	+10.78586
41	+32,700.837	+401,468.781	+12.27702
42	+32,062.421	+394,528.717	+12.30502

43	+31,392.600	+458,679.745	+14.61108
44	+30,172.778	+330,510.042	+10.95391
45	+28,692.541	+244,976.863	+8.53800
46	+27,394.742	+317,821.348	+11.60155
47	+25,956.329	+416,042.679	+16.02856
48	+25,001.313	+370,836.714	+14.83269

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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	+0.01810	+0.00	+0.00	+109,630.26	+49,420.438	+0.000
02	+0.01780	+0.00	+0.00	+172,527.09	+48,601.315	+0.000
03	+0.01747	+0.00	+0.00	+81,019.31	+47,700.279	+0.000
04	+0.01743	+0.00	+0.00	-11,663.00	+47,591.063	+0.000
05	+0.01717	+0.00	+0.00	+49,584.99	+46,881.156	+0.000
06	+0.01698	+0.00	+0.00	+47,178.13	+46,362.378	+0.000
07	+0.01677	+0.00	+0.00	+22,678.02	+45,788.991	+0.000
08	+0.01679	+0.00	+0.00	+3,496.40	+45,843.600	+0.000
09	+0.01682	+0.00	+0.00	+59,837.52	+45,925.512	+0.000
10	+0.01679	+0.00	+0.00	+65,655.61	+45,843.600	+0.000
11	+0.01723	+0.00	+0.00	+61,113.84	+47,044.980	+0.000
12	+0.01795	+0.00	+0.00	+33,636.47	+49,010.876	+0.000
13	+0.01904	+0.00	+0.00	+100,851.05	+51,987.024	+0.000
14	+0.02007	+0.00	+0.00	+151,437.28	+54,799.347	+0.000
15	+0.02138	+0.00	+0.00	+124,974.52	+58,376.186	+112,587.000
16	+0.02208	+0.00	+0.00	+180,634.42	+60,287.473	+112,587.000
17	+0.02222	+0.00	+0.00	+26,681.50	+60,669.731	+145,179.275
18	+0.02227	+0.00	+0.00	+6,704.40	+60,806.251	+145,179.275
19	+0.02238	+0.00	+0.00	-58,285.57	+61,106.597	+288,898.100
20	+0.02237	+0.00	+0.00	-67,884.18	+61,079.293	+288,898.100
21	+0.02238	+0.00	+0.00	-64,875.44	+61,106.597	+349,955.975
22	+0.02238	+0.00	+0.00	-88,907.98	+61,106.597	+349,955.975
23	+0.02231	+0.00	+0.00	-112,033.47	+60,915.468	+346,264.350
24	+0.02225	+0.00	+0.00	-88,670.36	+60,751.643	+346,264.350
25	+0.02195	+0.00	+0.00	-158,427.40	+59,932.520	+468,701.215
26	+0.02199	+0.00	+0.00	-147,218.75	+60,041.736	+468,701.215
27	+0.02209	+0.00	+0.00	-64,556.40	+60,314.777	+188,126.985
28	+0.02198	+0.00	+0.00	-36,842.67	+60,014.432	+188,126.985
29	+0.02207	+0.00	+0.00	+3,522.15	+60,260.169	+137,192.465
30	+0.02201	+0.00	+0.00	-29,168.89	+60,096.345	+137,192.465
31	+0.02213	+0.00	+0.00	-71,525.37	+60,423.994	+131,987.000
32	+0.02253	+0.00	+0.00	-72,879.54	+61,516.158	+131,987.000
33	+0.02282	+0.00	+0.00	-129,304.48	+62,307.977	+324,554.980
34	+0.02313	+0.00	+0.00	-142,494.41	+63,154.405	+324,554.980
35	+0.02374	+0.00	+0.00	-84,929.15	+64,819.955	+172,999.930
36	+0.02387	+0.00	+0.00	-74,648.42	+65,174.909	+172,999.930
37	+0.02368	+0.00	+0.00	-107,869.71	+64,656.131	+260,113.345
38	+0.02323	+0.00	+0.00	-144,220.25	+63,427.446	+260,113.345
39	+0.02342	+0.00	+0.00	+22,929.30	+63,946.224	+118,711.500
40	+0.02362	+0.00	+0.00	+141,109.39	+64,492.306	+118,711.500
41	+0.02345	+0.00	+0.00	+186,348.58	+64,028.136	+120,249.945
42	+0.02299	+0.00	+0.00	+181,269.51	+62,772.147	+120,249.945

43	+0.02251	+.00	+.00	+367,612.39	+61,461.550	+.000
44	+0.02163	+.00	+.00	+243,002.85	+59,058.788	+.000
45	+0.02057	+.00	+.00	+161,758.05	+56,164.553	+.000
46	+0.01964	+.00	+.00	+238,364.98	+53,625.271	+.000
47	+0.01861	+.00	+.00	+340,753.32	+50,812.947	+.000
48	+0.01793	+.00	+.00	+298,298.39	+48,956.268	+.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	+1,699.935	+0.000	+19,023.772
02	+0.000	+0.000	+0.000	+1,671.759	+0.000	+18,708.461
03	+0.000	+0.000	+0.000	+1,640.766	+0.000	+18,361.619
04	+0.000	+0.000	+0.000	+1,637.009	+0.000	+18,319.577
05	+0.000	+0.000	+0.000	+1,612.590	+0.000	+18,046.308
06	+0.000	+0.000	+0.000	+1,594.745	+0.000	+17,846.611
07	+0.000	+0.000	+0.000	+1,575.022	+0.000	+17,625.893
08	+0.000	+0.000	+0.000	+1,576.901	+0.000	+17,646.914
09	+0.000	+0.000	+0.000	+1,579.718	+0.000	+17,678.445
10	+0.000	+0.000	+0.000	+1,576.901	+0.000	+17,646.914
11	+0.000	+0.000	+0.000	+1,618.225	+0.000	+18,109.370
12	+0.000	+0.000	+0.000	+1,685.847	+0.000	+18,866.117
13	+0.000	+0.000	+0.000	+1,788.219	+0.000	+20,011.747
14	+0.000	+0.000	+0.000	+1,884.955	+0.000	+21,094.315
15	+0.000	+0.000	+0.000	+2,007.989	+0.000	+22,471.174
16	+0.000	+0.000	+0.000	+2,073.732	+0.000	+23,206.900
17	+0.000	+0.000	+0.000	+2,086.881	+0.000	+23,354.045
18	+0.000	+0.000	+0.000	+2,091.577	+0.000	+23,406.597
19	+0.000	+0.000	+0.000	+2,101.908	+0.000	+23,522.211
20	+0.000	+0.000	+0.000	+2,100.969	+0.000	+23,511.701
21	+0.000	+0.000	+0.000	+2,101.908	+0.000	+23,522.211
22	+0.000	+0.000	+0.000	+2,101.908	+0.000	+23,522.211
23	+0.000	+0.000	+0.000	+2,095.334	+0.000	+23,448.639
24	+0.000	+0.000	+0.000	+2,089.699	+0.000	+23,385.576
25	+0.000	+0.000	+0.000	+2,061.523	+0.000	+23,070.265
26	+0.000	+0.000	+0.000	+2,065.280	+0.000	+23,112.307
27	+0.000	+0.000	+0.000	+2,074.672	+0.000	+23,217.410
28	+0.000	+0.000	+0.000	+2,064.340	+0.000	+23,101.796
29	+0.000	+0.000	+0.000	+2,072.793	+0.000	+23,196.390
30	+0.000	+0.000	+0.000	+2,067.158	+0.000	+23,133.327
31	+0.000	+0.000	+0.000	+2,078.428	+0.000	+23,259.452
32	+0.000	+0.000	+0.000	+2,115.996	+0.000	+23,679.867
33	+0.000	+0.000	+0.000	+2,143.232	+0.000	+23,984.668
34	+0.000	+0.000	+0.000	+2,172.347	+0.000	+24,310.489
35	+0.000	+0.000	+0.000	+2,229.638	+0.000	+24,951.622
36	+0.000	+0.000	+0.000	+2,241.847	+0.000	+25,088.257
37	+0.000	+0.000	+0.000	+2,224.003	+0.000	+24,888.559
38	+0.000	+0.000	+0.000	+2,181.739	+0.000	+24,415.593
39	+0.000	+0.000	+0.000	+2,199.584	+0.000	+24,615.290
40	+0.000	+0.000	+0.000	+2,218.368	+0.000	+24,825.497
41	+0.000	+0.000	+0.000	+2,202.401	+0.000	+24,646.821
42	+0.000	+0.000	+0.000	+2,159.199	+0.000	+24,163.344

43	+.000	+.000	+.000	+2,114.118	+.000	+23,658.846
44	+.000	+.000	+.000	+2,031.469	+.000	+22,733.933
45	+.000	+.000	+.000	+1,931.915	+.000	+21,619.834
46	+.000	+.000	+.000	+1,844.570	+.000	+20,642.369
47	+.000	+.000	+.000	+1,747.833	+.000	+19,559.801
48	+.000	+.000	+.000	+1,683.968	+.000	+18,845.096

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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	+66.608	+595.068	+2,420.262	+.000
02	+.000	+.000	+65.504	+585.205	+2,380.147	+.000
03	+.000	+.000	+64.290	+574.356	+2,336.020	+.000
04	+.000	+.000	+64.142	+573.041	+2,330.672	+.000
05	+.000	+.000	+63.186	+564.493	+2,295.906	+.000
06	+.000	+.000	+62.486	+558.247	+2,270.500	+.000
07	+.000	+.000	+61.714	+551.342	+2,242.419	+.000
08	+.000	+.000	+61.787	+552.000	+2,245.093	+.000
09	+.000	+.000	+61.898	+552.986	+2,249.105	+.000
10	+.000	+.000	+61.787	+552.000	+2,245.093	+.000
11	+.000	+.000	+63.406	+566.466	+2,303.929	+.000
12	+.000	+.000	+66.056	+590.137	+2,400.204	+.000
13	+.000	+.000	+70.067	+625.973	+2,545.955	+.000
14	+.000	+.000	+73.858	+659.836	+2,683.682	+.000
15	+.000	+.000	+78.678	+702.904	+2,858.850	+.000
16	+.000	+.000	+81.254	+725.918	+2,952.452	+.000
17	+.000	+.000	+81.770	+730.520	+2,971.172	+.000
18	+.000	+.000	+81.954	+732.164	+2,977.858	+.000
19	+.000	+.000	+82.358	+735.781	+2,992.567	+.000
20	+.000	+.000	+82.322	+735.452	+2,991.229	+.000
21	+.000	+.000	+82.358	+735.781	+2,992.567	+.000
22	+.000	+.000	+82.358	+735.781	+2,992.567	+.000
23	+.000	+.000	+82.101	+733.479	+2,983.206	+.000
24	+.000	+.000	+81.880	+731.507	+2,975.183	+.000
25	+.000	+.000	+80.776	+721.644	+2,935.069	+.000
26	+.000	+.000	+80.923	+722.959	+2,940.417	+.000
27	+.000	+.000	+81.291	+726.247	+2,953.789	+.000
28	+.000	+.000	+80.886	+722.630	+2,939.080	+.000
29	+.000	+.000	+81.218	+725.589	+2,951.115	+.000
30	+.000	+.000	+80.997	+723.616	+2,943.092	+.000
31	+.000	+.000	+81.438	+727.562	+2,959.138	+.000
32	+.000	+.000	+82.910	+740.712	+3,012.624	+.000
33	+.000	+.000	+83.978	+750.247	+3,051.402	+.000
34	+.000	+.000	+85.118	+760.438	+3,092.854	+.000
35	+.000	+.000	+87.363	+780.493	+3,174.420	+.000
36	+.000	+.000	+87.842	+784.767	+3,191.804	+.000
37	+.000	+.000	+87.142	+778.520	+3,166.397	+.000
38	+.000	+.000	+85.486	+763.726	+3,106.225	+.000
39	+.000	+.000	+86.186	+769.973	+3,131.631	+.000
40	+.000	+.000	+86.922	+776.548	+3,158.375	+.000
41	+.000	+.000	+86.296	+770.959	+3,135.643	+.000
42	+.000	+.000	+84.603	+755.836	+3,074.133	+.000

43	+.000	+.000	+82.837	+740.055	+3,009.950	+.000
44	+.000	+.000	+79.598	+711.123	+2,892.279	+.000
45	+.000	+.000	+75.698	+676.274	+2,750.540	+.000
46	+.000	+.000	+72.275	+645.699	+2,626.184	+.000
47	+.000	+.000	+68.485	+611.836	+2,488.457	+.000
48	+.000	+.000	+65.982	+589.479	+2,397.530	+.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	+182,856.343
02	+ .000	+244,539.481
03	+ .000	+151,696.640
04	+ .000	+58,852.504
05	+ .000	+119,048.628
06	+ .000	+115,873.096
07	+ .000	+90,523.402
08	+ .000	+71,422.694
09	+ .000	+127,885.184
10	+ .000	+133,581.904
11	+ .000	+130,820.216
12	+ .000	+106,255.707
13	+ .000	+177,880.034
14	+ .000	+232,633.273
15	+ .000	+324,057.302
16	+ .000	+382,549.150
17	+ .000	+261,754.894
18	+ .000	+241,980.076
19	+ .000	+321,153.952
20	+ .000	+311,514.885
21	+ .000	+375,621.957
22	+ .000	+351,589.417
23	+ .000	+324,489.107
24	+ .000	+347,609.478
25	+ .000	+399,075.611
26	+ .000	+410,446.087
27	+ .000	+212,938.771
28	+ .000	+240,207.481
29	+ .000	+230,001.888
30	+ .000	+197,068.110
31	+ .000	+149,991.642
32	+ .000	+150,255.728
33	+ .000	+287,572.003
34	+ .000	+275,636.222
35	+ .000	+184,114.272
36	+ .000	+194,920.935
37	+ .000	+248,044.389
38	+ .000	+209,873.311
39	+ .000	+236,389.687
40	+ .000	+355,378.905
41	+ .000	+401,468.781
42	+ .000	+394,528.717

43	+.000	+458,679.745
44	+.000	+330,510.042
45	+.000	+244,976.863
46	+.000	+317,821.348
47	+.000	+416,042.679
48	+.000	+370,836.714