

Date: 03/10/2022

Settlement Day:25/09/2022

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: 178

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	+4,612,158.740	+352,116,282.710
Balancing Services Contract Cost	+2,900,000.000	+395,399,999.996
Balancing Services Cost Variable	+1,991,121.130	+818,030,900.412
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	+17,800,000.000
Black Start Other Costs	+ .000	+ .000
System Operator Internal Costs	+1,051,037.140	+187,084,610.920
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+ .000	+ .000
SO-TO Outage Costs	+3,680.000	+655,040.000
ALoMCP Recovery	+32,876.710	+5,852,054.380
CMP 381 Deferral	+133,716.110	+19,522,552.060
Wind Forecast Incentive	+ .000	+ .000
Provision Of Balancing Services to Others	+ .000	+ .000
Total Internal Costs	+1,051,037.140	+187,084,610.920
Total External Costs	+9,773,552.690	+1,609,376,829.558
Total Adjusted Energy Volume (MWh)	+1,221,802.784	

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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	+22,843.611	-15,580.724	-0.68206
02	+22,339.743	+13,817.636	+0.61852
03	+22,051.980	+21,444.715	+0.97246
04	+22,013.982	+46,164.435	+2.09705
05	+21,884.728	+47,302.391	+2.16143
06	+21,553.904	+20,683.478	+0.95962
07	+21,614.775	+18,436.423	+0.85295
08	+21,416.221	+7,613.784	+0.35551
09	+21,304.745	+39,607.336	+1.85909
10	+21,175.116	+32,127.912	+1.51725
11	+21,373.155	+4,325.841	+0.20240
12	+21,370.790	-25,038.629	-1.17163
13	+21,957.396	+25,415.940	+1.15751
14	+22,375.781	+51,156.245	+2.28623
15	+23,124.027	+36,855.648	+1.59382
16	+23,863.951	+30,697.474	+1.28635
17	+24,462.170	+50,077.525	+2.04714
18	+25,034.546	+106,952.361	+4.27219
19	+25,468.139	+148,301.380	+5.82302
20	+25,695.884	+160,281.468	+6.23763
21	+25,823.076	+136,916.933	+5.30212
22	+25,848.063	+88,905.489	+3.43954
23	+25,873.086	+121,507.205	+4.69628
24	+25,901.703	+123,021.521	+4.74955
25	+26,215.190	+236,010.402	+9.00281
26	+26,354.686	+354,542.726	+13.45274
27	+26,298.478	+350,233.740	+13.31764
28	+26,258.823	+362,735.861	+13.81387
29	+26,513.163	+436,548.646	+16.46536
30	+26,701.210	+414,062.713	+15.50726
31	+27,403.587	+463,454.717	+16.91219
32	+27,944.980	+451,064.384	+16.14116
33	+28,616.918	+476,029.694	+16.63455
34	+29,578.609	+433,949.119	+14.67105
35	+30,663.111	+380,661.685	+12.41432
36	+31,273.552	+400,914.660	+12.81961
37	+31,637.026	+436,053.325	+13.78301
38	+31,672.741	+394,536.014	+12.45664
39	+31,888.628	+386,904.085	+12.13298
40	+31,255.797	+303,428.084	+9.70790
41	+30,112.893	+335,230.391	+11.13245
42	+28,886.502	+315,622.537	+10.92630

43	+27,161.582	+426,596.065	+15.70586
44	+25,922.774	+426,999.322	+16.47198
45	+25,086.278	+365,874.473	+14.58465
46	+23,840.683	+426,632.977	+17.89517
47	+22,628.232	+454,963.410	+20.10601
48	+21,516.769	+500,504.798	+23.26115

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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	+0.01870	+0.00	+0.00	-94,519.22	+54,230.000	+0.000
02	+0.01828	+0.00	+0.00	-63,347.91	+53,012.000	+0.000
03	+0.01805	+0.00	+0.00	-54,749.93	+52,345.000	+0.000
04	+0.01802	+0.00	+0.00	-29,903.57	+52,258.000	+0.000
05	+0.01791	+0.00	+0.00	-28,301.27	+51,939.000	+0.000
06	+0.01764	+0.00	+0.00	-53,780.43	+51,156.000	+0.000
07	+0.01769	+0.00	+0.00	-56,238.55	+51,301.000	+0.000
08	+0.01753	+0.00	+0.00	-66,385.78	+50,837.000	+0.000
09	+0.01744	+0.00	+0.00	-34,012.31	+50,576.000	+0.000
10	+0.01733	+0.00	+0.00	-41,027.39	+50,257.000	+0.000
11	+0.01749	+0.00	+0.00	-69,504.87	+50,721.000	+0.000
12	+0.01749	+0.00	+0.00	-98,869.34	+50,721.000	+0.000
13	+0.01797	+0.00	+0.00	-50,441.00	+52,113.000	+0.000
14	+0.01831	+0.00	+0.00	-26,135.94	+53,099.000	+0.000
15	+0.01893	+0.00	+0.00	-43,053.75	+54,897.000	+0.000
16	+0.01953	+0.00	+0.00	-51,744.71	+56,637.000	+0.000
17	+0.02002	+0.00	+0.00	-34,433.10	+58,058.000	+0.000
18	+0.02049	+0.00	+0.00	+20,457.72	+59,421.000	+0.000
19	+0.02084	+0.00	+0.00	+60,329.28	+60,436.000	+0.000
20	+0.02103	+0.00	+0.00	+71,507.32	+60,987.000	+0.000
21	+0.02114	+0.00	+0.00	+47,678.44	+61,306.000	+0.000
22	+0.02116	+0.00	+0.00	-417.43	+61,364.000	+0.000
23	+0.02118	+0.00	+0.00	+32,099.86	+61,422.000	+0.000
24	+0.02120	+0.00	+0.00	+33,529.75	+61,480.000	+0.000
25	+0.02146	+0.00	+0.00	+145,421.09	+62,234.000	+0.000
26	+0.02157	+0.00	+0.00	+263,489.07	+62,553.000	+0.000
27	+0.02152	+0.00	+0.00	+259,391.15	+62,408.000	+0.000
28	+0.02149	+0.00	+0.00	+272,019.91	+62,321.000	+0.000
29	+0.02170	+0.00	+0.00	+344,946.22	+62,930.000	+0.000
30	+0.02185	+0.00	+0.00	+321,827.09	+63,365.000	+0.000
31	+0.02243	+0.00	+0.00	+345,154.76	+65,047.000	+23,615.975
32	+0.02287	+0.00	+0.00	+330,907.05	+66,323.000	+23,615.975
33	+0.02342	+0.00	+0.00	+311,339.79	+67,918.000	+65,826.825
34	+0.02421	+0.00	+0.00	+265,924.38	+70,209.000	+65,826.825
35	+0.02510	+0.00	+0.00	+222,417.38	+72,790.000	+52,289.425
36	+0.02560	+0.00	+0.00	+240,559.70	+74,240.000	+52,289.425
37	+0.02589	+0.00	+0.00	+278,666.05	+75,081.000	+48,097.560
38	+0.02592	+0.00	+0.00	+237,022.10	+75,168.000	+48,097.560
39	+0.02610	+0.00	+0.00	+190,598.66	+75,690.000	+86,129.235
40	+0.02558	+0.00	+0.00	+109,317.74	+74,182.000	+86,129.235
41	+0.02465	+0.00	+0.00	+35,523.64	+71,485.000	+195,651.460
42	+0.02364	+0.00	+0.00	+20,179.31	+68,556.000	+195,651.460

43	+0.02223	+.00	+.00	+62,781.57	+64,467.000	+269,974.775
44	+0.02122	+.00	+.00	+67,448.35	+61,538.000	+269,974.775
45	+0.02053	+.00	+.00	+99,928.17	+59,537.000	+179,282.810
46	+0.01951	+.00	+.00	+164,992.41	+56,579.000	+179,282.810
47	+0.01852	+.00	+.00	+302,092.25	+53,708.000	+74,692.500
48	+0.01761	+.00	+.00	+351,475.03	+51,069.000	+74,692.500

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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	+1,870.000	+0.000	+19,654.395
02	+0.000	+0.000	+0.000	+1,828.000	+0.000	+19,212.959
03	+0.000	+0.000	+0.000	+1,805.000	+0.000	+18,971.220
04	+0.000	+0.000	+0.000	+1,802.000	+0.000	+18,939.689
05	+0.000	+0.000	+0.000	+1,791.000	+0.000	+18,824.075
06	+0.000	+0.000	+0.000	+1,764.000	+0.000	+18,540.295
07	+0.000	+0.000	+0.000	+1,769.000	+0.000	+18,592.847
08	+0.000	+0.000	+0.000	+1,753.000	+0.000	+18,424.681
09	+0.000	+0.000	+0.000	+1,744.000	+0.000	+18,330.088
10	+0.000	+0.000	+0.000	+1,733.000	+0.000	+18,214.474
11	+0.000	+0.000	+0.000	+1,749.000	+0.000	+18,382.640
12	+0.000	+0.000	+0.000	+1,749.000	+0.000	+18,382.640
13	+0.000	+0.000	+0.000	+1,797.000	+0.000	+18,887.137
14	+0.000	+0.000	+0.000	+1,831.000	+0.000	+19,244.490
15	+0.000	+0.000	+0.000	+1,893.000	+0.000	+19,896.133
16	+0.000	+0.000	+0.000	+1,953.000	+0.000	+20,526.755
17	+0.000	+0.000	+0.000	+2,002.000	+0.000	+21,041.764
18	+0.000	+0.000	+0.000	+2,049.000	+0.000	+21,535.751
19	+0.000	+0.000	+0.000	+2,084.000	+0.000	+21,903.614
20	+0.000	+0.000	+0.000	+2,103.000	+0.000	+22,103.311
21	+0.000	+0.000	+0.000	+2,114.000	+0.000	+22,218.925
22	+0.000	+0.000	+0.000	+2,116.000	+0.000	+22,239.946
23	+0.000	+0.000	+0.000	+2,118.000	+0.000	+22,260.967
24	+0.000	+0.000	+0.000	+2,120.000	+0.000	+22,281.987
25	+0.000	+0.000	+0.000	+2,146.000	+0.000	+22,555.257
26	+0.000	+0.000	+0.000	+2,157.000	+0.000	+22,670.871
27	+0.000	+0.000	+0.000	+2,152.000	+0.000	+22,618.319
28	+0.000	+0.000	+0.000	+2,149.000	+0.000	+22,586.788
29	+0.000	+0.000	+0.000	+2,170.000	+0.000	+22,807.506
30	+0.000	+0.000	+0.000	+2,185.000	+0.000	+22,965.162
31	+0.000	+0.000	+0.000	+2,243.000	+0.000	+23,574.763
32	+0.000	+0.000	+0.000	+2,287.000	+0.000	+24,037.219
33	+0.000	+0.000	+0.000	+2,342.000	+0.000	+24,615.290
34	+0.000	+0.000	+0.000	+2,421.000	+0.000	+25,445.609
35	+0.000	+0.000	+0.000	+2,510.000	+0.000	+26,381.032
36	+0.000	+0.000	+0.000	+2,560.000	+0.000	+26,906.551
37	+0.000	+0.000	+0.000	+2,589.000	+0.000	+27,211.352
38	+0.000	+0.000	+0.000	+2,592.000	+0.000	+27,242.883
39	+0.000	+0.000	+0.000	+2,610.000	+0.000	+27,432.069
40	+0.000	+0.000	+0.000	+2,558.000	+0.000	+26,885.530
41	+0.000	+0.000	+0.000	+2,465.000	+0.000	+25,908.066
42	+0.000	+0.000	+0.000	+2,364.000	+0.000	+24,846.518

43	+.000	+.000	+.000	+2,223.000	+.000	+23,364.556
44	+.000	+.000	+.000	+2,122.000	+.000	+22,303.008
45	+.000	+.000	+.000	+2,053.000	+.000	+21,577.792
46	+.000	+.000	+.000	+1,951.000	+.000	+20,505.735
47	+.000	+.000	+.000	+1,852.000	+.000	+19,465.208
48	+.000	+.000	+.000	+1,761.000	+.000	+18,508.764

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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	+68.816	+614.794	+2,500.491	+.000
02	+.000	+.000	+67.270	+600.986	+2,444.330	+.000
03	+.000	+.000	+66.424	+593.425	+2,413.576	+.000
04	+.000	+.000	+66.314	+592.438	+2,409.564	+.000
05	+.000	+.000	+65.909	+588.822	+2,394.856	+.000
06	+.000	+.000	+64.915	+579.945	+2,358.752	+.000
07	+.000	+.000	+65.099	+581.589	+2,365.438	+.000
08	+.000	+.000	+64.510	+576.329	+2,344.043	+.000
09	+.000	+.000	+64.179	+573.370	+2,332.009	+.000
10	+.000	+.000	+63.774	+569.753	+2,317.300	+.000
11	+.000	+.000	+64.363	+575.014	+2,338.695	+.000
12	+.000	+.000	+64.363	+575.014	+2,338.695	+.000
13	+.000	+.000	+66.130	+590.794	+2,402.878	+.000
14	+.000	+.000	+67.381	+601.973	+2,448.342	+.000
15	+.000	+.000	+69.662	+622.356	+2,531.246	+.000
16	+.000	+.000	+71.870	+642.082	+2,611.476	+.000
17	+.000	+.000	+73.674	+658.192	+2,676.997	+.000
18	+.000	+.000	+75.403	+673.644	+2,739.843	+.000
19	+.000	+.000	+76.691	+685.151	+2,786.644	+.000
20	+.000	+.000	+77.390	+691.397	+2,812.050	+.000
21	+.000	+.000	+77.795	+695.014	+2,826.759	+.000
22	+.000	+.000	+77.869	+695.671	+2,829.433	+.000
23	+.000	+.000	+77.942	+696.329	+2,832.107	+.000
24	+.000	+.000	+78.016	+696.986	+2,834.782	+.000
25	+.000	+.000	+78.973	+705.534	+2,869.548	+.000
26	+.000	+.000	+79.378	+709.151	+2,884.256	+.000
27	+.000	+.000	+79.194	+707.507	+2,877.571	+.000
28	+.000	+.000	+79.083	+706.520	+2,873.559	+.000
29	+.000	+.000	+79.856	+713.425	+2,901.640	+.000
30	+.000	+.000	+80.408	+718.356	+2,921.697	+.000
31	+.000	+.000	+82.542	+737.425	+2,999.252	+.000
32	+.000	+.000	+84.162	+751.890	+3,058.087	+.000
33	+.000	+.000	+86.186	+769.973	+3,131.631	+.000
34	+.000	+.000	+89.093	+795.945	+3,237.267	+.000
35	+.000	+.000	+92.368	+825.205	+3,356.274	+.000
36	+.000	+.000	+94.208	+841.644	+3,423.132	+.000
37	+.000	+.000	+95.275	+851.178	+3,461.910	+.000
38	+.000	+.000	+95.386	+852.164	+3,465.922	+.000
39	+.000	+.000	+96.048	+858.082	+3,489.990	+.000
40	+.000	+.000	+94.134	+840.986	+3,420.458	+.000
41	+.000	+.000	+90.712	+810.411	+3,296.102	+.000
42	+.000	+.000	+86.995	+777.205	+3,161.049	+.000

43	+.000	+.000	+81.806	+730.849	+2,972.509	+.000
44	+.000	+.000	+78.090	+697.644	+2,837.456	+.000
45	+.000	+.000	+75.550	+674.959	+2,745.192	+.000
46	+.000	+.000	+71.797	+641.425	+2,608.801	+.000
47	+.000	+.000	+68.154	+608.877	+2,476.422	+.000
48	+.000	+.000	+64.805	+578.959	+2,354.741	+.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	-15,580.724
02	+ .000	+13,817.636
03	+ .000	+21,444.715
04	+ .000	+46,164.435
05	+ .000	+47,302.391
06	+ .000	+20,683.478
07	+ .000	+18,436.423
08	+ .000	+7,613.784
09	+ .000	+39,607.336
10	+ .000	+32,127.912
11	+ .000	+4,325.841
12	+ .000	-25,038.629
13	+ .000	+25,415.940
14	+ .000	+51,156.245
15	+ .000	+36,855.648
16	+ .000	+30,697.474
17	+ .000	+50,077.525
18	+ .000	+106,952.361
19	+ .000	+148,301.380
20	+ .000	+160,281.468
21	+ .000	+136,916.933
22	+ .000	+88,905.489
23	+ .000	+121,507.205
24	+ .000	+123,021.521
25	+ .000	+236,010.402
26	+ .000	+354,542.726
27	+ .000	+350,233.740
28	+ .000	+362,735.861
29	+ .000	+436,548.646
30	+ .000	+414,062.713
31	+ .000	+463,454.717
32	+ .000	+451,064.384
33	+ .000	+476,029.694
34	+ .000	+433,949.119
35	+ .000	+380,661.685
36	+ .000	+400,914.660
37	+ .000	+436,053.325
38	+ .000	+394,536.014
39	+ .000	+386,904.085
40	+ .000	+303,428.084
41	+ .000	+335,230.391
42	+ .000	+315,622.537

43	+.000	+426,596.065
44	+.000	+426,999.322
45	+.000	+365,874.473
46	+.000	+426,632.977
47	+.000	+454,963.410
48	+.000	+500,504.798