

Date: 04/10/2022

Settlement Day:10/09/2022

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: 163

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	+733,004.750	+332,971,224.040
Balancing Services Contract Cost	+3,507,134.580	+437,091,537.316
Balancing Services Cost Variable	+3,549,722.000	+771,782,123.962
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	+88,394.240	+16,593,764.700
Black Start Other Costs	+ .000	+ .000
System Operator Internal Costs	+1,051,037.140	+171,319,053.820
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+ .000	+ .000
SO-TO Outage Costs	+3,680.000	+599,840.000
ALoMCP Recovery	+32,876.710	+5,358,903.730
CMP 381 Deferral	+133,716.110	+17,516,810.410
Wind Forecast Incentive	+ .000	+ .000
Provision Of Balancing Services to Others	+ .000	+ .000
Total Internal Costs	+1,051,037.140	+171,319,053.820
Total External Costs	+8,048,528.390	+1,587,420,300.568
Total Adjusted Energy Volume (MWh)	+1,215,022.731	

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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	+23,736.294	+190,858.050	+8.04077
02	+23,227.813	+107,214.777	+4.61579
03	+23,082.113	+104,169.967	+4.51302
04	+22,854.266	+102,699.537	+4.49367
05	+22,698.991	+128,801.338	+5.67432
06	+22,408.515	+102,790.867	+4.58713
07	+22,212.186	+55,942.403	+2.51855
08	+21,925.650	+57,387.860	+2.61738
09	+21,857.215	+113,449.480	+5.19048
10	+21,816.754	+131,372.804	+6.02165
11	+22,027.407	+155,830.087	+7.07437
12	+22,413.533	+201,037.235	+8.96946
13	+22,826.188	+245,650.601	+10.76179
14	+23,307.885	+216,561.818	+9.29135
15	+24,381.090	+203,349.424	+8.34046
16	+25,234.674	+242,548.951	+9.61173
17	+25,851.114	+223,276.599	+8.63702
18	+26,527.845	+267,646.571	+10.08927
19	+26,841.931	+256,272.589	+9.54747
20	+27,023.368	+266,514.764	+9.86238
21	+26,778.659	+262,222.477	+9.79222
22	+26,730.111	+264,844.443	+9.90809
23	+26,664.184	+233,325.961	+8.75054
24	+26,727.925	+260,249.453	+9.73699
25	+26,625.277	+269,854.458	+10.13527
26	+26,461.352	+264,146.679	+9.98236
27	+26,378.530	+229,611.810	+8.70450
28	+26,109.311	+209,889.235	+8.03887
29	+26,056.069	+243,009.553	+9.32641
30	+25,824.155	+216,746.174	+8.39316
31	+25,922.199	+183,564.421	+7.08136
32	+26,112.289	+128,008.355	+4.90223
33	+26,267.691	+186,922.129	+7.11605
34	+26,917.768	+201,941.024	+7.50215
35	+27,576.758	+198,863.715	+7.21128
36	+27,894.226	+178,024.603	+6.38213
37	+28,062.007	+252,320.921	+8.99155
38	+28,142.754	+277,693.611	+9.86732
39	+28,089.050	+198,230.438	+7.05721
40	+28,116.832	+193,812.474	+6.89311
41	+28,090.481	+255,716.878	+9.10333
42	+27,252.998	+231,062.869	+8.47844

43	+26,710.233	+158,696.376	+5.94141
44	+26,141.457	+133,773.941	+5.11731
45	+25,643.241	+145,471.582	+5.67290
46	+24,770.189	+108,570.258	+4.38310
47	+23,853.811	+108,134.015	+4.53320
48	+22,848.342	+131,578.289	+5.75877

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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	+0.01954	+0.00	+0.00	+96,737.02	+68,529.410	+0.000
02	+0.01912	+0.00	+0.00	+15,116.82	+67,056.413	+0.000
03	+0.01900	+0.00	+0.00	+12,650.03	+66,635.557	+0.000
04	+0.01881	+0.00	+0.00	+12,094.80	+65,969.201	+0.000
05	+0.01868	+0.00	+0.00	+38,822.79	+65,513.274	+0.000
06	+0.01844	+0.00	+0.00	+13,968.36	+64,671.562	+0.000
07	+0.01828	+0.00	+0.00	-32,109.41	+64,110.420	+0.000
08	+0.01805	+0.00	+0.00	-29,556.08	+63,303.779	+0.000
09	+0.01799	+0.00	+0.00	+26,794.55	+63,093.351	+0.000
10	+0.01796	+0.00	+0.00	+44,862.38	+62,988.137	+0.000
11	+0.01813	+0.00	+0.00	+68,500.80	+63,584.350	+0.000
12	+0.01845	+0.00	+0.00	+112,166.56	+64,706.633	+0.000
13	+0.01879	+0.00	+0.00	+80,623.70	+65,899.059	+74,518.500
14	+0.01918	+0.00	+0.00	+49,656.35	+67,266.841	+74,518.500
15	+0.02007	+0.00	+0.00	+29,602.67	+70,388.191	+77,072.800
16	+0.02077	+0.00	+0.00	+65,430.41	+72,843.185	+77,072.800
17	+0.02128	+0.00	+0.00	+44,293.77	+74,631.824	+76,480.500
18	+0.02183	+0.00	+0.00	+86,014.48	+76,560.748	+76,480.500
19	+0.02209	+0.00	+0.00	+74,125.12	+77,472.603	+75,743.500
20	+0.02224	+0.00	+0.00	+83,644.77	+77,998.673	+75,743.500
21	+0.02204	+0.00	+0.00	+80,774.85	+77,297.246	+75,284.500
22	+0.02200	+0.00	+0.00	+83,589.49	+77,156.961	+75,284.500
23	+0.02195	+0.00	+0.00	+55,530.85	+76,981.604	+72,065.500
24	+0.02200	+0.00	+0.00	+82,213.50	+77,156.961	+72,065.500
25	+0.02191	+0.00	+0.00	+100,290.02	+76,841.319	+64,027.500
26	+0.02178	+0.00	+0.00	+95,208.43	+76,385.391	+64,027.500
27	+0.02171	+0.00	+0.00	+125,038.24	+76,139.892	+0.000
28	+0.02149	+0.00	+0.00	+106,375.37	+75,368.322	+0.000
29	+0.02144	+0.00	+0.00	+139,736.53	+75,192.965	+0.000
30	+0.02125	+0.00	+0.00	+114,388.35	+74,526.610	+0.000
31	+0.02133	+0.00	+0.00	+80,821.25	+74,807.181	+0.000
32	+0.02149	+0.00	+0.00	+24,494.49	+75,368.322	+0.000
33	+0.02162	+0.00	+0.00	-96,951.48	+75,824.250	+179,733.555
34	+0.02215	+0.00	+0.00	-84,485.51	+77,683.031	+179,733.555
35	+0.02270	+0.00	+0.00	-49,763.02	+79,611.955	+139,284.495
36	+0.02296	+0.00	+0.00	-71,854.51	+80,523.810	+139,284.495
37	+0.02310	+0.00	+0.00	-131,409.23	+81,014.809	+272,461.175
38	+0.02316	+0.00	+0.00	-106,325.55	+81,225.237	+272,461.175
39	+0.02312	+0.00	+0.00	-119,561.19	+81,084.951	+206,426.315
40	+0.02314	+0.00	+0.00	-124,075.49	+81,155.094	+206,426.315
41	+0.02312	+0.00	+0.00	-94,249.47	+81,084.951	+238,601.035
42	+0.02243	+0.00	+0.00	-115,579.86	+78,665.029	+238,601.035

43	+0.02198	+.00	+.00	-61,988.89	+77,086.818	+114,811.150
44	+0.02152	+.00	+.00	-84,695.58	+75,473.536	+114,811.150
45	+0.02111	+.00	+.00	-64,562.36	+74,035.611	+108,350.475
46	+0.02039	+.00	+.00	-97,995.56	+71,510.474	+108,350.475
47	+0.01963	+.00	+.00	+13,579.47	+68,845.052	+.000
48	+0.01880	+.00	+.00	+41,021.72	+65,934.130	+.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	+1,727.223	+0.000	+20,537.266
02	+0.000	+0.000	+0.000	+1,690.098	+0.000	+20,095.830
03	+0.000	+0.000	+0.000	+1,679.491	+0.000	+19,969.706
04	+0.000	+0.000	+0.000	+1,662.696	+0.000	+19,770.009
05	+0.000	+0.000	+0.000	+1,651.204	+0.000	+19,633.374
06	+0.000	+0.000	+0.000	+1,629.990	+0.000	+19,381.125
07	+0.000	+0.000	+0.000	+1,615.847	+0.000	+19,212.959
08	+0.000	+0.000	+0.000	+1,595.516	+0.000	+18,971.220
09	+0.000	+0.000	+0.000	+1,590.212	+0.000	+18,908.158
10	+0.000	+0.000	+0.000	+1,587.561	+0.000	+18,876.627
11	+0.000	+0.000	+0.000	+1,602.588	+0.000	+19,055.303
12	+0.000	+0.000	+0.000	+1,630.874	+0.000	+19,391.635
13	+0.000	+0.000	+0.000	+1,660.928	+0.000	+19,748.988
14	+0.000	+0.000	+0.000	+1,695.402	+0.000	+20,158.892
15	+0.000	+0.000	+0.000	+1,774.072	+0.000	+21,094.315
16	+0.000	+0.000	+0.000	+1,835.948	+0.000	+21,830.041
17	+0.000	+0.000	+0.000	+1,881.029	+0.000	+22,366.070
18	+0.000	+0.000	+0.000	+1,929.646	+0.000	+22,944.141
19	+0.000	+0.000	+0.000	+1,952.629	+0.000	+23,217.410
20	+0.000	+0.000	+0.000	+1,965.888	+0.000	+23,375.066
21	+0.000	+0.000	+0.000	+1,948.209	+0.000	+23,164.859
22	+0.000	+0.000	+0.000	+1,944.673	+0.000	+23,122.817
23	+0.000	+0.000	+0.000	+1,940.254	+0.000	+23,070.265
24	+0.000	+0.000	+0.000	+1,944.673	+0.000	+23,122.817
25	+0.000	+0.000	+0.000	+1,936.718	+0.000	+23,028.224
26	+0.000	+0.000	+0.000	+1,925.227	+0.000	+22,891.589
27	+0.000	+0.000	+0.000	+1,919.039	+0.000	+22,818.016
28	+0.000	+0.000	+0.000	+1,899.592	+0.000	+22,586.788
29	+0.000	+0.000	+0.000	+1,895.173	+0.000	+22,534.236
30	+0.000	+0.000	+0.000	+1,878.378	+0.000	+22,334.539
31	+0.000	+0.000	+0.000	+1,885.449	+0.000	+22,418.622
32	+0.000	+0.000	+0.000	+1,899.592	+0.000	+22,586.788
33	+0.000	+0.000	+0.000	+1,911.083	+0.000	+22,723.423
34	+0.000	+0.000	+0.000	+1,957.932	+0.000	+23,280.473
35	+0.000	+0.000	+0.000	+2,006.549	+0.000	+23,858.543
36	+0.000	+0.000	+0.000	+2,029.532	+0.000	+24,131.813
37	+0.000	+0.000	+0.000	+2,041.907	+0.000	+24,278.958
38	+0.000	+0.000	+0.000	+2,047.211	+0.000	+24,342.020
39	+0.000	+0.000	+0.000	+2,043.675	+0.000	+24,299.979
40	+0.000	+0.000	+0.000	+2,045.443	+0.000	+24,320.999
41	+0.000	+0.000	+0.000	+2,043.675	+0.000	+24,299.979
42	+0.000	+0.000	+0.000	+1,982.683	+0.000	+23,574.763

43	+.000	+.000	+.000	+1,942.905	+.000	+23,101.796
44	+.000	+.000	+.000	+1,902.244	+.000	+22,618.319
45	+.000	+.000	+.000	+1,866.002	+.000	+22,187.394
46	+.000	+.000	+.000	+1,802.359	+.000	+21,430.647
47	+.000	+.000	+.000	+1,735.179	+.000	+20,631.859
48	+.000	+.000	+.000	+1,661.812	+.000	+19,759.498

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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	+71.907	+642.411	+2,612.813	+.000
02	+.000	+.000	+70.362	+628.603	+2,556.652	+.000
03	+.000	+.000	+69.920	+624.657	+2,540.606	+.000
04	+.000	+.000	+69.221	+618.411	+2,515.200	+.000
05	+.000	+.000	+68.742	+614.137	+2,497.817	+.000
06	+.000	+.000	+67.859	+606.247	+2,465.725	+.000
07	+.000	+.000	+67.270	+600.986	+2,444.330	+.000
08	+.000	+.000	+66.424	+593.425	+2,413.576	+.000
09	+.000	+.000	+66.203	+591.452	+2,405.553	+.000
10	+.000	+.000	+66.093	+590.466	+2,401.541	+.000
11	+.000	+.000	+66.718	+596.055	+2,424.273	+.000
12	+.000	+.000	+67.896	+606.575	+2,467.062	+.000
13	+.000	+.000	+69.147	+617.753	+2,512.526	+.000
14	+.000	+.000	+70.582	+630.575	+2,564.675	+.000
15	+.000	+.000	+73.858	+659.836	+2,683.682	+.000
16	+.000	+.000	+76.434	+682.849	+2,777.284	+.000
17	+.000	+.000	+78.310	+699.616	+2,845.479	+.000
18	+.000	+.000	+80.334	+717.699	+2,919.023	+.000
19	+.000	+.000	+81.291	+726.247	+2,953.789	+.000
20	+.000	+.000	+81.843	+731.178	+2,973.846	+.000
21	+.000	+.000	+81.107	+724.603	+2,947.103	+.000
22	+.000	+.000	+80.960	+723.288	+2,941.754	+.000
23	+.000	+.000	+80.776	+721.644	+2,935.069	+.000
24	+.000	+.000	+80.960	+723.288	+2,941.754	+.000
25	+.000	+.000	+80.629	+720.329	+2,929.720	+.000
26	+.000	+.000	+80.150	+716.055	+2,912.337	+.000
27	+.000	+.000	+79.893	+713.753	+2,902.977	+.000
28	+.000	+.000	+79.083	+706.520	+2,873.559	+.000
29	+.000	+.000	+78.899	+704.877	+2,866.873	+.000
30	+.000	+.000	+78.200	+698.630	+2,841.467	+.000
31	+.000	+.000	+78.494	+701.260	+2,852.165	+.000
32	+.000	+.000	+79.083	+706.520	+2,873.559	+.000
33	+.000	+.000	+79.562	+710.794	+2,890.942	+.000
34	+.000	+.000	+81.512	+728.219	+2,961.812	+.000
35	+.000	+.000	+83.536	+746.301	+3,035.356	+.000
36	+.000	+.000	+84.493	+754.849	+3,070.122	+.000
37	+.000	+.000	+85.008	+759.452	+3,088.842	+.000
38	+.000	+.000	+85.229	+761.425	+3,096.865	+.000
39	+.000	+.000	+85.082	+760.110	+3,091.516	+.000
40	+.000	+.000	+85.155	+760.767	+3,094.191	+.000
41	+.000	+.000	+85.082	+760.110	+3,091.516	+.000
42	+.000	+.000	+82.542	+737.425	+2,999.252	+.000

43	+.000	+.000	+80.886	+722.630	+2,939.080	+.000
44	+.000	+.000	+79.194	+707.507	+2,877.571	+.000
45	+.000	+.000	+77.685	+694.027	+2,822.747	+.000
46	+.000	+.000	+75.035	+670.356	+2,726.471	+.000
47	+.000	+.000	+72.238	+645.370	+2,624.847	+.000
48	+.000	+.000	+69.184	+618.082	+2,513.863	+.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	+190,858.050
02	+ .000	+107,214.777
03	+ .000	+104,169.967
04	+ .000	+102,699.537
05	+ .000	+128,801.338
06	+ .000	+102,790.867
07	+ .000	+55,942.403
08	+ .000	+57,387.860
09	+ .000	+113,449.480
10	+ .000	+131,372.804
11	+ .000	+155,830.087
12	+ .000	+201,037.235
13	+ .000	+245,650.601
14	+ .000	+216,561.818
15	+ .000	+203,349.424
16	+ .000	+242,548.951
17	+ .000	+223,276.599
18	+ .000	+267,646.571
19	+ .000	+256,272.589
20	+ .000	+266,514.764
21	+ .000	+262,222.477
22	+ .000	+264,844.443
23	+ .000	+233,325.961
24	+ .000	+260,249.453
25	+ .000	+269,854.458
26	+ .000	+264,146.679
27	+ .000	+229,611.810
28	+ .000	+209,889.235
29	+ .000	+243,009.553
30	+ .000	+216,746.174
31	+ .000	+183,564.421
32	+ .000	+128,008.355
33	+ .000	+186,922.129
34	+ .000	+201,941.024
35	+ .000	+198,863.715
36	+ .000	+178,024.603
37	+ .000	+252,320.921
38	+ .000	+277,693.611
39	+ .000	+198,230.438
40	+ .000	+193,812.474
41	+ .000	+255,716.878
42	+ .000	+231,062.869

43	+.000	+158,696.376
44	+.000	+133,773.941
45	+.000	+145,471.582
46	+.000	+108,570.258
47	+.000	+108,134.015
48	+.000	+131,578.289