

Date: 01/11/2022

Settlement Day:24/09/2022

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: 177

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	-1,303,672.290	+350,540,796.530
Balancing Services Contract Cost	+2,792,929.660	+484,914,398.036
Balancing Services Cost Variable	+571,653.500	+814,747,128.902
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	+104,143.580	+17,977,351.670
Black Start Other Costs	+ .000	+ .000
System Operator Internal Costs	+1,051,037.140	+186,033,573.780
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+ .000	+ .000
SO-TO Outage Costs	+3,680.000	+651,360.000
ALoMCP Recovery	+32,876.710	+5,819,177.670
CMP 381 Deferral	+133,716.110	+19,388,835.950
Wind Forecast Incentive	+ .000	+ .000
Provision Of Balancing Services to Others	+ .000	+ .000
Total Internal Costs	+1,051,037.140	+186,033,573.780
Total External Costs	+2,335,327.270	+1,699,545,145.168
Total Adjusted Energy Volume (MWh)	+1,251,232.678	

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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	+23,450.548	+111,124.211	+4.73866
02	+22,917.440	+101,227.720	+4.41706
03	+22,687.499	+96,817.137	+4.26742
04	+22,627.740	+93,105.668	+4.11467
05	+22,471.345	+70,356.212	+3.13093
06	+22,123.038	+28,762.705	+1.30012
07	+21,897.856	+26,549.316	+1.21242
08	+21,681.177	+20,128.521	+0.92839
09	+21,559.921	+23,628.553	+1.09595
10	+21,419.320	+22,669.200	+1.05835
11	+21,689.196	+40,885.411	+1.88506
12	+22,028.449	+13,197.028	+0.59909
13	+22,941.185	+7,233.394	+0.31530
14	+23,634.017	-5,173.931	-0.21892
15	+24,884.088	+44,174.452	+1.77521
16	+25,856.153	+46,190.417	+1.78644
17	+26,802.778	+34,121.538	+1.27306
18	+27,307.964	+49,014.291	+1.79487
19	+27,420.813	+83,950.390	+3.06156
20	+27,376.993	+92,758.124	+3.38818
21	+27,203.781	+78,413.211	+2.88244
22	+27,134.891	+58,197.062	+2.14473
23	+26,787.907	+43,876.744	+1.63793
24	+26,712.419	+40,475.081	+1.51522
25	+26,883.003	+47,175.655	+1.75485
26	+26,934.142	+56,243.620	+2.08819
27	+26,796.717	+12,289.848	+0.45863
28	+26,746.447	+52,896.533	+1.97770
29	+26,434.200	+57,070.247	+2.15895
30	+26,361.068	+137,762.704	+5.22599
31	+26,696.737	+164,543.997	+6.16345
32	+27,086.066	+102,827.676	+3.79633
33	+28,064.766	+97,333.135	+3.46816
34	+29,030.202	+103,373.380	+3.56089
35	+29,689.088	+84,770.803	+2.85528
36	+30,236.298	+120,856.212	+3.99706
37	+30,551.135	+113,736.368	+3.72282
38	+30,679.791	+116,262.756	+3.78956
39	+30,893.955	+125,730.191	+4.06973
40	+30,719.787	+145,617.228	+4.74018
41	+30,001.894	+150,498.939	+5.01631
42	+29,350.243	+133,954.690	+4.56401

43	+28,625.950	+106,351.988	+3.71523
44	+27,825.925	+70,826.422	+2.54534
45	+27,071.765	+42,732.312	+1.57848
46	+25,958.136	+73,297.981	+2.82370
47	+24,431.246	+27,122.464	+1.11015
48	+23,547.599	+21,612.722	+0.91783

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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	+0.01874	+0.00	+0.00	+33,945.71	+52,339.502	+0.000
02	+0.01832	+0.00	+0.00	+25,778.94	+51,166.471	+0.000
03	+0.01813	+0.00	+0.00	+22,150.85	+50,635.815	+0.000
04	+0.01808	+0.00	+0.00	+18,645.30	+50,496.168	+0.000
05	+0.01796	+0.00	+0.00	-3,609.95	+50,161.017	+0.000
06	+0.01768	+0.00	+0.00	-44,050.31	+49,378.996	+0.000
07	+0.01750	+0.00	+0.00	-45,522.39	+48,876.269	+0.000
08	+0.01733	+0.00	+0.00	-51,243.06	+48,401.471	+0.000
09	+0.01723	+0.00	+0.00	-47,331.19	+48,122.178	+0.000
10	+0.01712	+0.00	+0.00	-47,837.52	+47,814.956	+0.000
11	+0.01733	+0.00	+0.00	-30,486.17	+48,401.471	+0.000
12	+0.01761	+0.00	+0.00	-59,327.70	+49,183.491	+0.000
13	+0.01833	+0.00	+0.00	-68,256.57	+51,194.401	+0.000
14	+0.01889	+0.00	+0.00	-82,970.19	+52,758.441	+0.000
15	+0.01989	+0.00	+0.00	-37,740.19	+55,551.371	+0.000
16	+0.02066	+0.00	+0.00	-38,895.38	+57,701.927	+0.000
17	+0.02142	+0.00	+0.00	-54,094.23	+59,824.553	+0.000
18	+0.02182	+0.00	+0.00	-40,848.83	+60,941.725	+0.000
19	+0.02192	+0.00	+0.00	-6,324.57	+61,221.018	+0.000
20	+0.02188	+0.00	+0.00	+2,647.90	+61,109.301	+0.000
21	+0.02174	+0.00	+0.00	-11,120.44	+60,718.291	+0.000
22	+0.02169	+0.00	+0.00	-31,130.67	+60,578.644	+0.000
23	+0.02141	+0.00	+0.00	-44,297.84	+59,796.624	+0.000
24	+0.02135	+0.00	+0.00	-47,452.40	+59,629.048	+0.000
25	+0.02149	+0.00	+0.00	-41,328.40	+60,020.058	+0.000
26	+0.02153	+0.00	+0.00	-32,425.17	+60,131.776	+0.000
27	+0.02142	+0.00	+0.00	-75,925.92	+59,824.553	+0.000
28	+0.02138	+0.00	+0.00	-35,154.50	+59,712.836	+0.000
29	+0.02113	+0.00	+0.00	-29,951.19	+59,014.604	+0.000
30	+0.02107	+0.00	+0.00	+50,988.37	+58,847.028	+0.000
31	+0.02134	+0.00	+0.00	+76,657.70	+59,601.119	+0.000
32	+0.02165	+0.00	+0.00	+13,664.68	+60,466.927	+0.000
33	+0.02243	+0.00	+0.00	+4,957.80	+62,645.412	+0.000
34	+0.02320	+0.00	+0.00	+7,826.89	+64,795.968	+0.000
35	+0.02373	+0.00	+0.00	-63,610.43	+66,276.221	+50,652.000
36	+0.02417	+0.00	+0.00	-29,337.11	+67,505.110	+50,652.000
37	+0.02442	+0.00	+0.00	-41,128.30	+68,203.342	+54,293.750
38	+0.02452	+0.00	+0.00	-39,013.75	+68,482.635	+54,293.750
39	+0.02469	+0.00	+0.00	-46,392.19	+68,957.433	+70,439.500
40	+0.02455	+0.00	+0.00	-25,928.58	+68,566.423	+70,439.500
41	+0.02398	+0.00	+0.00	-12,294.39	+66,974.453	+64,034.500
42	+0.02346	+0.00	+0.00	-26,697.08	+65,522.130	+64,034.500

43	+0.02288	+.00	+.00	-34,283.62	+63,902.231	+46,407.000
44	+0.02224	+.00	+.00	-67,173.42	+62,114.756	+46,407.000
45	+0.02164	+.00	+.00	-46,389.50	+60,438.998	+.000
46	+0.02075	+.00	+.00	-12,158.47	+57,953.290	+.000
47	+0.01953	+.00	+.00	-53,309.56	+54,545.916	+.000
48	+0.01882	+.00	+.00	-55,895.25	+52,562.936	+.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	+1,951.651	+0.000	+19,696.436
02	+0.000	+0.000	+0.000	+1,907.910	+0.000	+19,255.000
03	+0.000	+0.000	+0.000	+1,888.123	+0.000	+19,055.303
04	+0.000	+0.000	+0.000	+1,882.916	+0.000	+19,002.751
05	+0.000	+0.000	+0.000	+1,870.419	+0.000	+18,876.627
06	+0.000	+0.000	+0.000	+1,841.258	+0.000	+18,582.337
07	+0.000	+0.000	+0.000	+1,822.513	+0.000	+18,393.150
08	+0.000	+0.000	+0.000	+1,804.808	+0.000	+18,214.474
09	+0.000	+0.000	+0.000	+1,794.394	+0.000	+18,109.370
10	+0.000	+0.000	+0.000	+1,782.938	+0.000	+17,993.756
11	+0.000	+0.000	+0.000	+1,804.808	+0.000	+18,214.474
12	+0.000	+0.000	+0.000	+1,833.968	+0.000	+18,508.764
13	+0.000	+0.000	+0.000	+1,908.952	+0.000	+19,265.511
14	+0.000	+0.000	+0.000	+1,967.272	+0.000	+19,854.092
15	+0.000	+0.000	+0.000	+2,071.416	+0.000	+20,905.129
16	+0.000	+0.000	+0.000	+2,151.606	+0.000	+21,714.427
17	+0.000	+0.000	+0.000	+2,230.755	+0.000	+22,513.216
18	+0.000	+0.000	+0.000	+2,272.413	+0.000	+22,933.630
19	+0.000	+0.000	+0.000	+2,282.827	+0.000	+23,038.734
20	+0.000	+0.000	+0.000	+2,278.662	+0.000	+22,996.693
21	+0.000	+0.000	+0.000	+2,264.081	+0.000	+22,849.547
22	+0.000	+0.000	+0.000	+2,258.874	+0.000	+22,796.996
23	+0.000	+0.000	+0.000	+2,229.714	+0.000	+22,502.705
24	+0.000	+0.000	+0.000	+2,223.465	+0.000	+22,439.643
25	+0.000	+0.000	+0.000	+2,238.046	+0.000	+22,586.788
26	+0.000	+0.000	+0.000	+2,242.211	+0.000	+22,628.830
27	+0.000	+0.000	+0.000	+2,230.755	+0.000	+22,513.216
28	+0.000	+0.000	+0.000	+2,226.590	+0.000	+22,471.174
29	+0.000	+0.000	+0.000	+2,200.554	+0.000	+22,208.415
30	+0.000	+0.000	+0.000	+2,194.305	+0.000	+22,145.353
31	+0.000	+0.000	+0.000	+2,222.424	+0.000	+22,429.133
32	+0.000	+0.000	+0.000	+2,254.709	+0.000	+22,754.954
33	+0.000	+0.000	+0.000	+2,335.940	+0.000	+23,574.763
34	+0.000	+0.000	+0.000	+2,416.131	+0.000	+24,384.062
35	+0.000	+0.000	+0.000	+2,471.327	+0.000	+24,941.111
36	+0.000	+0.000	+0.000	+2,517.150	+0.000	+25,403.568
37	+0.000	+0.000	+0.000	+2,543.186	+0.000	+25,666.327
38	+0.000	+0.000	+0.000	+2,553.601	+0.000	+25,771.431
39	+0.000	+0.000	+0.000	+2,571.305	+0.000	+25,950.107
40	+0.000	+0.000	+0.000	+2,556.725	+0.000	+25,802.962
41	+0.000	+0.000	+0.000	+2,497.363	+0.000	+25,203.871
42	+0.000	+0.000	+0.000	+2,443.208	+0.000	+24,657.331

43	+.000	+.000	+.000	+2,382.805	+.000	+24,047.730
44	+.000	+.000	+.000	+2,316.153	+.000	+23,375.066
45	+.000	+.000	+.000	+2,253.667	+.000	+22,744.444
46	+.000	+.000	+.000	+2,160.979	+.000	+21,809.021
47	+.000	+.000	+.000	+2,033.924	+.000	+20,526.755
48	+.000	+.000	+.000	+1,959.982	+.000	+19,780.519

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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	+68.963	+616.110	+2,505.840	+.000
02	+.000	+.000	+67.418	+602.301	+2,449.679	+.000
03	+.000	+.000	+66.718	+596.055	+2,424.273	+.000
04	+.000	+.000	+66.534	+594.411	+2,417.587	+.000
05	+.000	+.000	+66.093	+590.466	+2,401.541	+.000
06	+.000	+.000	+65.062	+581.260	+2,364.101	+.000
07	+.000	+.000	+64.400	+575.342	+2,340.032	+.000
08	+.000	+.000	+63.774	+569.753	+2,317.300	+.000
09	+.000	+.000	+63.406	+566.466	+2,303.929	+.000
10	+.000	+.000	+63.002	+562.849	+2,289.220	+.000
11	+.000	+.000	+63.774	+569.753	+2,317.300	+.000
12	+.000	+.000	+64.805	+578.959	+2,354.741	+.000
13	+.000	+.000	+67.454	+602.630	+2,451.016	+.000
14	+.000	+.000	+69.515	+621.041	+2,525.897	+.000
15	+.000	+.000	+73.195	+653.918	+2,659.613	+.000
16	+.000	+.000	+76.029	+679.233	+2,762.575	+.000
17	+.000	+.000	+78.826	+704.219	+2,864.199	+.000
18	+.000	+.000	+80.298	+717.370	+2,917.686	+.000
19	+.000	+.000	+80.666	+720.657	+2,931.057	+.000
20	+.000	+.000	+80.518	+719.342	+2,925.708	+.000
21	+.000	+.000	+80.003	+714.740	+2,906.988	+.000
22	+.000	+.000	+79.819	+713.096	+2,900.302	+.000
23	+.000	+.000	+78.789	+703.890	+2,862.862	+.000
24	+.000	+.000	+78.568	+701.918	+2,854.839	+.000
25	+.000	+.000	+79.083	+706.520	+2,873.559	+.000
26	+.000	+.000	+79.230	+707.836	+2,878.908	+.000
27	+.000	+.000	+78.826	+704.219	+2,864.199	+.000
28	+.000	+.000	+78.678	+702.904	+2,858.850	+.000
29	+.000	+.000	+77.758	+694.685	+2,825.421	+.000
30	+.000	+.000	+77.538	+692.712	+2,817.398	+.000
31	+.000	+.000	+78.531	+701.589	+2,853.502	+.000
32	+.000	+.000	+79.672	+711.781	+2,894.954	+.000
33	+.000	+.000	+82.542	+737.425	+2,999.252	+.000
34	+.000	+.000	+85.376	+762.740	+3,102.214	+.000
35	+.000	+.000	+87.326	+780.164	+3,173.083	+.000
36	+.000	+.000	+88.946	+794.630	+3,231.918	+.000
37	+.000	+.000	+89.866	+802.849	+3,265.347	+.000
38	+.000	+.000	+90.234	+806.137	+3,278.719	+.000
39	+.000	+.000	+90.859	+811.726	+3,301.451	+.000
40	+.000	+.000	+90.344	+807.123	+3,282.731	+.000
41	+.000	+.000	+88.246	+788.384	+3,206.512	+.000
42	+.000	+.000	+86.333	+771.288	+3,136.980	+.000

43	+.000	+.000	+84.198	+752.219	+3,059.425	+.000
44	+.000	+.000	+81.843	+731.178	+2,973.846	+.000
45	+.000	+.000	+79.635	+711.452	+2,893.617	+.000
46	+.000	+.000	+76.360	+682.192	+2,774.609	+.000
47	+.000	+.000	+71.870	+642.082	+2,611.476	+.000
48	+.000	+.000	+69.258	+618.740	+2,516.537	+.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	+111,124.211
02	+ .000	+101,227.720
03	+ .000	+96,817.137
04	+ .000	+93,105.668
05	+ .000	+70,356.212
06	+ .000	+28,762.705
07	+ .000	+26,549.316
08	+ .000	+20,128.521
09	+ .000	+23,628.553
10	+ .000	+22,669.200
11	+ .000	+40,885.411
12	+ .000	+13,197.028
13	+ .000	+7,233.394
14	+ .000	-5,173.931
15	+ .000	+44,174.452
16	+ .000	+46,190.417
17	+ .000	+34,121.538
18	+ .000	+49,014.291
19	+ .000	+83,950.390
20	+ .000	+92,758.124
21	+ .000	+78,413.211
22	+ .000	+58,197.062
23	+ .000	+43,876.744
24	+ .000	+40,475.081
25	+ .000	+47,175.655
26	+ .000	+56,243.620
27	+ .000	+12,289.848
28	+ .000	+52,896.533
29	+ .000	+57,070.247
30	+ .000	+137,762.704
31	+ .000	+164,543.997
32	+ .000	+102,827.676
33	+ .000	+97,333.135
34	+ .000	+103,373.380
35	+ .000	+84,770.803
36	+ .000	+120,856.212
37	+ .000	+113,736.368
38	+ .000	+116,262.756
39	+ .000	+125,730.191
40	+ .000	+145,617.228
41	+ .000	+150,498.939
42	+ .000	+133,954.690

43	+.000	+106,351.988
44	+.000	+70,826.422
45	+.000	+42,732.312
46	+.000	+73,297.981
47	+.000	+27,122.464
48	+.000	+21,612.722