

Date: 27/10/2022

Settlement Day:03/10/2022

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: 186

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	+11,011,496.710	+430,075,403.970
Balancing Services Contract Cost	+5,200,000.000	+425,499,999.996
Balancing Services Cost Variable	+6,495,530.060	+851,127,497.852
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	+18,600,000.000
Black Start Other Costs	+ .000	+ .000
System Operator Internal Costs	+1,051,037.140	+195,492,908.040
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+ .000	+ .000
SO-TO Outage Costs	+3,680.000	+684,480.000
ALoMCP Recovery	+32,876.710	+6,115,068.060
CMP 381 Deferral	+133,716.110	+20,592,280.940
Wind Forecast Incentive	+ .000	+ .000
Provision Of Balancing Services to Others	+ .000	+ .000
Total Internal Costs	+1,051,037.140	+195,492,908.040
Total External Costs	+22,977,299.590	+1,752,694,730.818
Total Adjusted Energy Volume (MWh)	+1,325,823.242	

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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	+20,782.763	+212,699.320	+10.23441
02	+20,277.516	+164,944.459	+8.13435
03	+19,821.445	+207,324.879	+10.45962
04	+19,759.089	+254,491.523	+12.87972
05	+19,725.569	+224,449.162	+11.37859
06	+19,501.974	+178,429.110	+9.14928
07	+19,185.788	+125,418.595	+6.53706
08	+19,136.702	+118,337.653	+6.18381
09	+19,545.099	+235,161.539	+12.03174
10	+19,661.410	+225,531.917	+11.47079
11	+20,626.012	+349,926.083	+16.96528
12	+21,859.714	+344,750.561	+15.77105
13	+24,384.222	+351,085.860	+14.39808
14	+26,594.744	+342,781.908	+12.88908
15	+28,585.712	+435,452.613	+15.23323
16	+30,034.766	+455,248.181	+15.15737
17	+30,654.199	+338,303.961	+11.03614
18	+30,796.126	+347,086.415	+11.27046
19	+31,013.568	+366,978.525	+11.83284
20	+31,031.358	+306,625.741	+9.88116
21	+30,807.688	+279,405.658	+9.06935
22	+30,773.522	+294,666.459	+9.57532
23	+30,812.394	+238,837.923	+7.75136
24	+30,629.805	+226,996.900	+7.41098
25	+30,927.213	+304,114.471	+9.83323
26	+30,469.374	+255,247.873	+8.37719
27	+30,310.859	+241,585.286	+7.97026
28	+30,011.789	+220,144.497	+7.33527
29	+30,065.115	+274,984.440	+9.14630
30	+30,029.557	+344,414.991	+11.46920
31	+30,471.905	+484,376.453	+15.89584
32	+31,094.425	+509,293.139	+16.37892
33	+31,494.746	+733,362.562	+23.28523
34	+32,315.004	+713,753.164	+22.08736
35	+33,074.095	+796,991.859	+24.09716
36	+33,520.543	+904,436.641	+26.98156
37	+33,931.369	+1,095,224.302	+32.27763
38	+34,382.412	+1,150,587.467	+33.46442
39	+34,315.794	+1,152,745.997	+33.59229
40	+33,432.184	+1,024,621.142	+30.64775
41	+32,428.491	+915,548.732	+28.23285
42	+31,132.189	+931,108.328	+29.90822

43	+29,886.579	+983,556.332	+32.90963
44	+28,044.752	+984,294.551	+35.09728
45	+26,750.260	+873,686.980	+32.66088
46	+25,230.957	+833,135.264	+33.02036
47	+23,788.593	+820,520.091	+34.49217
48	+22,713.852	+855,536.800	+37.66586

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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	+0.01568	+0.00	+0.00	+110,445.18	+81,536.000	+0.000
02	+0.01529	+0.00	+0.00	+65,233.63	+79,508.000	+0.000
03	+0.01495	+0.00	+0.00	+16,203.66	+77,740.000	+93,627.635
04	+0.01490	+0.00	+0.00	+63,696.37	+77,480.000	+93,627.635
05	+0.01488	+0.00	+0.00	+127,412.07	+77,376.000	+0.000
06	+0.01471	+0.00	+0.00	+82,500.64	+76,492.000	+0.000
07	+0.01447	+0.00	+0.00	+31,055.24	+75,244.000	+0.000
08	+0.01443	+0.00	+0.00	+24,235.15	+75,036.000	+0.000
09	+0.01474	+0.00	+0.00	+77,703.88	+76,648.000	+61,333.550
10	+0.01483	+0.00	+0.00	+67,487.34	+77,116.000	+61,333.550
11	+0.01556	+0.00	+0.00	+115,266.50	+80,912.000	+133,188.000
12	+0.01649	+0.00	+0.00	+104,026.16	+85,748.000	+133,188.000
13	+0.01839	+0.00	+0.00	+39,151.67	+95,628.000	+192,007.300
14	+0.02006	+0.00	+0.00	+19,957.13	+104,312.000	+192,007.300
15	+0.02156	+0.00	+0.00	+43,060.47	+112,112.000	+251,792.700
16	+0.02265	+0.00	+0.00	+55,747.81	+117,780.000	+251,792.700
17	+0.02312	+0.00	+0.00	-14,535.77	+120,224.000	+202,067.045
18	+0.02323	+0.00	+0.00	-6,470.66	+120,796.000	+202,067.045
19	+0.02339	+0.00	+0.00	+89,993.87	+121,628.000	+124,451.215
20	+0.02341	+0.00	+0.00	+29,510.66	+121,732.000	+124,451.215
21	+0.02324	+0.00	+0.00	-43,176.34	+120,848.000	+171,026.755
22	+0.02321	+0.00	+0.00	-27,719.90	+120,692.000	+171,026.755
23	+0.02324	+0.00	+0.00	+87,282.68	+120,848.000	+0.000
24	+0.02310	+0.00	+0.00	+76,354.64	+120,120.000	+0.000
25	+0.02333	+0.00	+0.00	+151,972.31	+121,316.000	+0.000
26	+0.02298	+0.00	+0.00	+105,388.17	+119,496.000	+0.000
27	+0.02286	+0.00	+0.00	+92,508.14	+118,872.000	+0.000
28	+0.02264	+0.00	+0.00	+72,502.04	+117,728.000	+0.000
29	+0.02268	+0.00	+0.00	+127,081.13	+117,936.000	+0.000
30	+0.02265	+0.00	+0.00	+196,707.32	+117,780.000	+0.000
31	+0.02298	+0.00	+0.00	+334,516.75	+119,496.000	+0.000
32	+0.02345	+0.00	+0.00	+356,368.42	+121,940.000	+0.000
33	+0.02375	+0.00	+0.00	+319,276.15	+123,500.000	+259,205.300
34	+0.02437	+0.00	+0.00	+295,623.54	+126,724.000	+259,205.300
35	+0.02495	+0.00	+0.00	+359,304.25	+129,740.000	+274,980.925
36	+0.02528	+0.00	+0.00	+464,597.00	+131,456.000	+274,980.925
37	+0.02559	+0.00	+0.00	+643,034.33	+133,068.000	+285,309.650
38	+0.02593	+0.00	+0.00	+696,180.25	+134,836.000	+285,309.650
39	+0.02588	+0.00	+0.00	+623,317.23	+134,576.000	+360,657.265
40	+0.02522	+0.00	+0.00	+499,496.44	+131,144.000	+360,657.265
41	+0.02446	+0.00	+0.00	+381,419.54	+127,192.000	+374,617.950
42	+0.02348	+0.00	+0.00	+403,370.02	+122,096.000	+374,617.950

43	+0.02254	+.00	+.00	+562,464.89	+117,208.000	+274,101.115
44	+0.02115	+.00	+.00	+572,267.73	+109,980.000	+274,101.115
45	+0.02018	+.00	+.00	+593,264.32	+104,936.000	+148,822.625
46	+0.01903	+.00	+.00	+560,212.11	+98,956.000	+148,822.625
47	+0.01794	+.00	+.00	+662,951.79	+93,288.000	+40,576.000
48	+0.01713	+.00	+.00	+703,250.76	+89,076.000	+40,576.000

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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	+1,568.000	+0.000	+16,480.262
02	+0.000	+0.000	+0.000	+1,529.000	+0.000	+16,070.358
03	+0.000	+0.000	+0.000	+1,495.000	+0.000	+15,713.005
04	+0.000	+0.000	+0.000	+1,490.000	+0.000	+15,660.453
05	+0.000	+0.000	+0.000	+1,488.000	+0.000	+15,639.433
06	+0.000	+0.000	+0.000	+1,471.000	+0.000	+15,460.756
07	+0.000	+0.000	+0.000	+1,447.000	+0.000	+15,208.507
08	+0.000	+0.000	+0.000	+1,443.000	+0.000	+15,166.466
09	+0.000	+0.000	+0.000	+1,474.000	+0.000	+15,492.287
10	+0.000	+0.000	+0.000	+1,483.000	+0.000	+15,586.881
11	+0.000	+0.000	+0.000	+1,556.000	+0.000	+16,354.138
12	+0.000	+0.000	+0.000	+1,649.000	+0.000	+17,331.602
13	+0.000	+0.000	+0.000	+1,839.000	+0.000	+19,328.573
14	+0.000	+0.000	+0.000	+2,006.000	+0.000	+21,083.805
15	+0.000	+0.000	+0.000	+2,156.000	+0.000	+22,660.361
16	+0.000	+0.000	+0.000	+2,265.000	+0.000	+23,805.991
17	+0.000	+0.000	+0.000	+2,312.000	+0.000	+24,299.979
18	+0.000	+0.000	+0.000	+2,323.000	+0.000	+24,415.593
19	+0.000	+0.000	+0.000	+2,339.000	+0.000	+24,583.759
20	+0.000	+0.000	+0.000	+2,341.000	+0.000	+24,604.779
21	+0.000	+0.000	+0.000	+2,324.000	+0.000	+24,426.103
22	+0.000	+0.000	+0.000	+2,321.000	+0.000	+24,394.572
23	+0.000	+0.000	+0.000	+2,324.000	+0.000	+24,426.103
24	+0.000	+0.000	+0.000	+2,310.000	+0.000	+24,278.958
25	+0.000	+0.000	+0.000	+2,333.000	+0.000	+24,520.696
26	+0.000	+0.000	+0.000	+2,298.000	+0.000	+24,152.833
27	+0.000	+0.000	+0.000	+2,286.000	+0.000	+24,026.709
28	+0.000	+0.000	+0.000	+2,264.000	+0.000	+23,795.481
29	+0.000	+0.000	+0.000	+2,268.000	+0.000	+23,837.522
30	+0.000	+0.000	+0.000	+2,265.000	+0.000	+23,805.991
31	+0.000	+0.000	+0.000	+2,298.000	+0.000	+24,152.833
32	+0.000	+0.000	+0.000	+2,345.000	+0.000	+24,646.821
33	+0.000	+0.000	+0.000	+2,375.000	+0.000	+24,962.132
34	+0.000	+0.000	+0.000	+2,437.000	+0.000	+25,613.775
35	+0.000	+0.000	+0.000	+2,495.000	+0.000	+26,223.377
36	+0.000	+0.000	+0.000	+2,528.000	+0.000	+26,570.219
37	+0.000	+0.000	+0.000	+2,559.000	+0.000	+26,896.040
38	+0.000	+0.000	+0.000	+2,593.000	+0.000	+27,253.393
39	+0.000	+0.000	+0.000	+2,588.000	+0.000	+27,200.841
40	+0.000	+0.000	+0.000	+2,522.000	+0.000	+26,507.157
41	+0.000	+0.000	+0.000	+2,446.000	+0.000	+25,708.368
42	+0.000	+0.000	+0.000	+2,348.000	+0.000	+24,678.352

43	+.000	+.000	+.000	+2,254.000	+.000	+23,690.377
44	+.000	+.000	+.000	+2,115.000	+.000	+22,229.436
45	+.000	+.000	+.000	+2,018.000	+.000	+21,209.929
46	+.000	+.000	+.000	+1,903.000	+.000	+20,001.237
47	+.000	+.000	+.000	+1,794.000	+.000	+18,855.606
48	+.000	+.000	+.000	+1,713.000	+.000	+18,004.266

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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	+57.702	+515.507	+2,096.669	+.000
02	+.000	+.000	+56.267	+502.685	+2,044.519	+.000
03	+.000	+.000	+55.016	+491.507	+1,999.056	+.000
04	+.000	+.000	+54.832	+489.863	+1,992.370	+.000
05	+.000	+.000	+54.758	+489.205	+1,989.696	+.000
06	+.000	+.000	+54.133	+483.616	+1,966.964	+.000
07	+.000	+.000	+53.250	+475.726	+1,934.872	+.000
08	+.000	+.000	+53.102	+474.411	+1,929.523	+.000
09	+.000	+.000	+54.243	+484.603	+1,970.975	+.000
10	+.000	+.000	+54.574	+487.562	+1,983.010	+.000
11	+.000	+.000	+57.261	+511.562	+2,080.623	+.000
12	+.000	+.000	+60.683	+542.137	+2,204.979	+.000
13	+.000	+.000	+67.675	+604.603	+2,459.039	+.000
14	+.000	+.000	+73.821	+659.507	+2,682.345	+.000
15	+.000	+.000	+79.341	+708.822	+2,882.919	+.000
16	+.000	+.000	+83.352	+744.657	+3,028.670	+.000
17	+.000	+.000	+85.082	+760.110	+3,091.516	+.000
18	+.000	+.000	+85.486	+763.726	+3,106.225	+.000
19	+.000	+.000	+86.075	+768.986	+3,127.620	+.000
20	+.000	+.000	+86.149	+769.644	+3,130.294	+.000
21	+.000	+.000	+85.523	+764.055	+3,107.562	+.000
22	+.000	+.000	+85.413	+763.068	+3,103.551	+.000
23	+.000	+.000	+85.523	+764.055	+3,107.562	+.000
24	+.000	+.000	+85.008	+759.452	+3,088.842	+.000
25	+.000	+.000	+85.854	+767.014	+3,119.597	+.000
26	+.000	+.000	+84.566	+755.507	+3,072.796	+.000
27	+.000	+.000	+84.125	+751.562	+3,056.750	+.000
28	+.000	+.000	+83.315	+744.329	+3,027.333	+.000
29	+.000	+.000	+83.462	+745.644	+3,032.681	+.000
30	+.000	+.000	+83.352	+744.657	+3,028.670	+.000
31	+.000	+.000	+84.566	+755.507	+3,072.796	+.000
32	+.000	+.000	+86.296	+770.959	+3,135.643	+.000
33	+.000	+.000	+87.400	+780.822	+3,175.758	+.000
34	+.000	+.000	+89.682	+801.205	+3,258.662	+.000
35	+.000	+.000	+91.816	+820.274	+3,336.217	+.000
36	+.000	+.000	+93.030	+831.123	+3,380.343	+.000
37	+.000	+.000	+94.171	+841.315	+3,421.795	+.000
38	+.000	+.000	+95.422	+852.493	+3,467.259	+.000
39	+.000	+.000	+95.238	+850.849	+3,460.573	+.000
40	+.000	+.000	+92.810	+829.151	+3,372.320	+.000
41	+.000	+.000	+90.013	+804.164	+3,270.696	+.000
42	+.000	+.000	+86.406	+771.945	+3,139.654	+.000

43	+.000	+.000	+82.947	+741.041	+3,013.961	+.000
44	+.000	+.000	+77.832	+695.342	+2,828.096	+.000
45	+.000	+.000	+74.262	+663.452	+2,698.391	+.000
46	+.000	+.000	+70.030	+625.644	+2,544.618	+.000
47	+.000	+.000	+66.019	+589.808	+2,398.867	+.000
48	+.000	+.000	+63.038	+563.178	+2,290.557	+.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	+212,699.320
02	+ .000	+164,944.459
03	+ .000	+207,324.879
04	+ .000	+254,491.523
05	+ .000	+224,449.162
06	+ .000	+178,429.110
07	+ .000	+125,418.595
08	+ .000	+118,337.653
09	+ .000	+235,161.539
10	+ .000	+225,531.917
11	+ .000	+349,926.083
12	+ .000	+344,750.561
13	+ .000	+351,085.860
14	+ .000	+342,781.908
15	+ .000	+435,452.613
16	+ .000	+455,248.181
17	+ .000	+338,303.961
18	+ .000	+347,086.415
19	+ .000	+366,978.525
20	+ .000	+306,625.741
21	+ .000	+279,405.658
22	+ .000	+294,666.459
23	+ .000	+238,837.923
24	+ .000	+226,996.900
25	+ .000	+304,114.471
26	+ .000	+255,247.873
27	+ .000	+241,585.286
28	+ .000	+220,144.497
29	+ .000	+274,984.440
30	+ .000	+344,414.991
31	+ .000	+484,376.453
32	+ .000	+509,293.139
33	+ .000	+733,362.562
34	+ .000	+713,753.164
35	+ .000	+796,991.859
36	+ .000	+904,436.641
37	+ .000	+1,095,224.302
38	+ .000	+1,150,587.467
39	+ .000	+1,152,745.997
40	+ .000	+1,024,621.142
41	+ .000	+915,548.732
42	+ .000	+931,108.328

43	+.000	+983,556.332
44	+.000	+984,294.551
45	+.000	+873,686.980
46	+.000	+833,135.264
47	+.000	+820,520.091
48	+.000	+855,536.800