

Date: 27/10/2022

Settlement Day:01/10/2022

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: 184

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	+17,713,759.310	+410,292,191.110
Balancing Services Contract Cost	+5,200,000.000	+415,099,999.996
Balancing Services Cost Variable	+4,124,613.210	+842,569,358.652
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	+18,400,000.000
Black Start Other Costs	+ .000	+ .000
System Operator Internal Costs	+1,051,037.140	+193,390,833.760
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+ .000	+ .000
SO-TO Outage Costs	+3,680.000	+677,120.000
ALoMCP Recovery	+32,876.710	+6,049,314.640
CMP 381 Deferral	+133,716.110	+20,324,848.720
Wind Forecast Incentive	+ .000	+ .000
Provision Of Balancing Services to Others	+ .000	+ .000
Total Internal Costs	+1,051,037.140	+193,390,833.760
Total External Costs	+27,308,645.340	+1,713,412,833.118
Total Adjusted Energy Volume (MWh)	+1,121,544.404	

Date: 27/10/2022

Settlement Day:01/10/2022

SAA Run Number:01

Settlement Run Type:II

NGESO Version Id:01

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	+21,022.299	+759,405.489	+36.12381
02	+20,825.529	+766,092.176	+36.78620
03	+20,421.269	+765,955.659	+37.50774
04	+20,310.531	+749,347.208	+36.89452
05	+20,128.189	+760,144.719	+37.76518
06	+19,762.440	+769,680.967	+38.94666
07	+19,716.707	+809,698.284	+41.06661
08	+19,671.922	+824,547.682	+41.91495
09	+19,629.145	+858,869.639	+43.75482
10	+19,499.481	+885,709.885	+45.42223
11	+20,112.027	+923,567.953	+45.92118
12	+20,472.909	+905,849.202	+44.24624
13	+21,053.846	+877,580.538	+41.68267
14	+21,790.016	+849,850.143	+39.00181
15	+22,269.708	+712,191.456	+31.98028
16	+23,086.831	+621,152.849	+26.90507
17	+23,696.716	+463,259.269	+19.54951
18	+24,104.915	+484,662.881	+20.10639
19	+24,377.163	+460,964.519	+18.90969
20	+24,328.695	+446,821.773	+18.36604
21	+24,327.358	+444,884.573	+18.28742
22	+24,052.096	+449,312.869	+18.68082
23	+24,063.030	+452,047.692	+18.78598
24	+24,115.732	+455,115.014	+18.87212
25	+24,120.211	+452,937.197	+18.77833
26	+23,997.971	+447,097.573	+18.63064
27	+23,866.077	+451,691.656	+18.92610
28	+23,680.171	+430,295.123	+18.17112
29	+23,523.350	+427,598.380	+18.17761
30	+23,412.367	+432,313.822	+18.46519
31	+23,416.202	+431,555.472	+18.42978
32	+23,803.299	+456,701.217	+19.18647
33	+24,241.602	+406,499.158	+16.76866
34	+24,998.869	+441,900.769	+17.67683
35	+26,430.384	+494,065.806	+18.69310
36	+27,371.741	+539,301.416	+19.70285
37	+27,957.926	+517,467.937	+18.50881
38	+28,306.040	+608,811.123	+21.50817
39	+28,314.118	+610,871.407	+21.57480
40	+27,618.952	+582,513.194	+21.09107
41	+26,780.682	+519,310.562	+19.39124
42	+26,164.048	+472,387.101	+18.05482

43	+25,665.994	+480,316.532	+18.71412
44	+24,808.388	+476,062.926	+19.18960
45	+24,153.483	+421,713.167	+17.45972
46	+23,225.635	+420,807.359	+18.11823
47	+21,884.976	+611,435.457	+27.93859
48	+20,963.364	+729,446.113	+34.79623

Date: 27/10/2022

Settlement Day:01/10/2022

SAA Run Number:01

Settlement Run Type:II

NGESO Version Id:01

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	+410,315.30	+97,448.000	+226,880.840
02	+0.01857	+0.00	+0.00	+418,110.61	+96,564.000	+226,880.840
03	+0.01821	+0.00	+0.00	+427,345.33	+94,692.000	+219,857.275
04	+0.01811	+0.00	+0.00	+411,389.01	+94,172.000	+219,857.275
05	+0.01795	+0.00	+0.00	+414,076.98	+93,340.000	+229,010.225
06	+0.01762	+0.00	+0.00	+425,765.26	+91,624.000	+229,010.225
07	+0.01758	+0.00	+0.00	+457,501.73	+91,416.000	+237,551.925
08	+0.01754	+0.00	+0.00	+472,611.98	+91,208.000	+237,551.925
09	+0.01750	+0.00	+0.00	+510,308.49	+91,000.000	+234,438.225
10	+0.01739	+0.00	+0.00	+537,866.08	+90,428.000	+234,438.225
11	+0.01793	+0.00	+0.00	+569,037.77	+93,236.000	+237,603.095
12	+0.01825	+0.00	+0.00	+549,232.20	+94,900.000	+237,603.095
13	+0.01877	+0.00	+0.00	+537,840.83	+97,604.000	+217,334.720
14	+0.01943	+0.00	+0.00	+505,806.37	+101,036.000	+217,334.720
15	+0.01986	+0.00	+0.00	+422,144.74	+103,272.000	+160,533.500
16	+0.02058	+0.00	+0.00	+326,410.79	+107,016.000	+160,533.500
17	+0.02113	+0.00	+0.00	+325,463.99	+109,876.000	+0.000
18	+0.02149	+0.00	+0.00	+344,519.93	+111,748.000	+0.000
19	+0.02174	+0.00	+0.00	+319,191.24	+113,048.000	+0.000
20	+0.02169	+0.00	+0.00	+305,374.56	+112,788.000	+0.000
21	+0.02169	+0.00	+0.00	+303,437.36	+112,788.000	+0.000
22	+0.02145	+0.00	+0.00	+309,430.77	+111,540.000	+0.000
23	+0.02146	+0.00	+0.00	+312,100.38	+111,592.000	+0.000
24	+0.02150	+0.00	+0.00	+314,906.85	+111,800.000	+0.000
25	+0.02151	+0.00	+0.00	+312,663.82	+111,852.000	+0.000
26	+0.02140	+0.00	+0.00	+307,541.54	+111,280.000	+0.000
27	+0.02128	+0.00	+0.00	+312,918.18	+110,656.000	+0.000
28	+0.02111	+0.00	+0.00	+292,630.27	+109,772.000	+0.000
29	+0.02097	+0.00	+0.00	+290,846.51	+109,044.000	+0.000
30	+0.02088	+0.00	+0.00	+296,148.87	+108,576.000	+0.000
31	+0.02088	+0.00	+0.00	+295,390.52	+108,576.000	+0.000
32	+0.02122	+0.00	+0.00	+318,319.02	+110,344.000	+0.000
33	+0.02161	+0.00	+0.00	+265,573.65	+112,372.000	+0.000
34	+0.02229	+0.00	+0.00	+296,540.77	+115,908.000	+0.000
35	+0.02357	+0.00	+0.00	+340,358.53	+122,564.000	+0.000
36	+0.02441	+0.00	+0.00	+380,116.24	+126,932.000	+0.000
37	+0.02493	+0.00	+0.00	+354,891.68	+129,636.000	+0.000
38	+0.02524	+0.00	+0.00	+444,213.26	+131,248.000	+0.000
39	+0.02525	+0.00	+0.00	+400,176.28	+131,300.000	+46,032.050
40	+0.02463	+0.00	+0.00	+375,861.28	+128,076.000	+46,032.050
41	+0.02388	+0.00	+0.00	+324,279.43	+124,176.000	+39,302.250
42	+0.02333	+0.00	+0.00	+280,942.69	+121,316.000	+39,302.250

43	+0.02288	+.00	+.00	+284,146.46	+118,976.000	+46,962.500
44	+0.02212	+.00	+.00	+284,849.05	+115,024.000	+46,962.500
45	+0.02154	+.00	+.00	+251,869.15	+112,008.000	+29,375.000
46	+0.02071	+.00	+.00	+256,376.03	+107,692.000	+29,375.000
47	+0.01951	+.00	+.00	+346,779.70	+101,452.000	+137,425.000
48	+0.01869	+.00	+.00	+470,137.83	+97,188.000	+137,425.000

Date: 27/10/2022

Settlement Day:01/10/2022

SAA Run Number:01

Settlement Run Type:II

NGESO Version Id:01

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	+1,874.000	+0.000	+19,696.436
02	+0.000	+0.000	+0.000	+1,857.000	+0.000	+19,517.760
03	+0.000	+0.000	+0.000	+1,821.000	+0.000	+19,139.386
04	+0.000	+0.000	+0.000	+1,811.000	+0.000	+19,034.283
05	+0.000	+0.000	+0.000	+1,795.000	+0.000	+18,866.117
06	+0.000	+0.000	+0.000	+1,762.000	+0.000	+18,519.274
07	+0.000	+0.000	+0.000	+1,758.000	+0.000	+18,477.233
08	+0.000	+0.000	+0.000	+1,754.000	+0.000	+18,435.191
09	+0.000	+0.000	+0.000	+1,750.000	+0.000	+18,393.150
10	+0.000	+0.000	+0.000	+1,739.000	+0.000	+18,277.536
11	+0.000	+0.000	+0.000	+1,793.000	+0.000	+18,845.096
12	+0.000	+0.000	+0.000	+1,825.000	+0.000	+19,181.428
13	+0.000	+0.000	+0.000	+1,877.000	+0.000	+19,727.967
14	+0.000	+0.000	+0.000	+1,943.000	+0.000	+20,421.652
15	+0.000	+0.000	+0.000	+1,986.000	+0.000	+20,873.598
16	+0.000	+0.000	+0.000	+2,058.000	+0.000	+21,630.344
17	+0.000	+0.000	+0.000	+2,113.000	+0.000	+22,208.415
18	+0.000	+0.000	+0.000	+2,149.000	+0.000	+22,586.788
19	+0.000	+0.000	+0.000	+2,174.000	+0.000	+22,849.547
20	+0.000	+0.000	+0.000	+2,169.000	+0.000	+22,796.996
21	+0.000	+0.000	+0.000	+2,169.000	+0.000	+22,796.996
22	+0.000	+0.000	+0.000	+2,145.000	+0.000	+22,544.747
23	+0.000	+0.000	+0.000	+2,146.000	+0.000	+22,555.257
24	+0.000	+0.000	+0.000	+2,150.000	+0.000	+22,597.299
25	+0.000	+0.000	+0.000	+2,151.000	+0.000	+22,607.809
26	+0.000	+0.000	+0.000	+2,140.000	+0.000	+22,492.195
27	+0.000	+0.000	+0.000	+2,128.000	+0.000	+22,366.070
28	+0.000	+0.000	+0.000	+2,111.000	+0.000	+22,187.394
29	+0.000	+0.000	+0.000	+2,097.000	+0.000	+22,040.249
30	+0.000	+0.000	+0.000	+2,088.000	+0.000	+21,945.655
31	+0.000	+0.000	+0.000	+2,088.000	+0.000	+21,945.655
32	+0.000	+0.000	+0.000	+2,122.000	+0.000	+22,303.008
33	+0.000	+0.000	+0.000	+2,161.000	+0.000	+22,712.913
34	+0.000	+0.000	+0.000	+2,229.000	+0.000	+23,427.618
35	+0.000	+0.000	+0.000	+2,357.000	+0.000	+24,772.945
36	+0.000	+0.000	+0.000	+2,441.000	+0.000	+25,655.817
37	+0.000	+0.000	+0.000	+2,493.000	+0.000	+26,202.356
38	+0.000	+0.000	+0.000	+2,524.000	+0.000	+26,528.177
39	+0.000	+0.000	+0.000	+2,525.000	+0.000	+26,538.688
40	+0.000	+0.000	+0.000	+2,463.000	+0.000	+25,887.045
41	+0.000	+0.000	+0.000	+2,388.000	+0.000	+25,098.767
42	+0.000	+0.000	+0.000	+2,333.000	+0.000	+24,520.696

43	+.000	+.000	+.000	+2,288.000	+.000	+24,047.730
44	+.000	+.000	+.000	+2,212.000	+.000	+23,248.942
45	+.000	+.000	+.000	+2,154.000	+.000	+22,639.340
46	+.000	+.000	+.000	+2,071.000	+.000	+21,766.979
47	+.000	+.000	+.000	+1,951.000	+.000	+20,505.735
48	+.000	+.000	+.000	+1,869.000	+.000	+19,643.884

Date: 27/10/2022

Settlement Day:01/10/2022

SAA Run Number:01

Settlement Run Type:II

NGESO Version Id:01

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	+68.338	+610.521	+2,483.108	+.000
03	+.000	+.000	+67.013	+598.685	+2,434.970	+.000
04	+.000	+.000	+66.645	+595.397	+2,421.599	+.000
05	+.000	+.000	+66.056	+590.137	+2,400.204	+.000
06	+.000	+.000	+64.842	+579.288	+2,356.078	+.000
07	+.000	+.000	+64.694	+577.973	+2,350.729	+.000
08	+.000	+.000	+64.547	+576.657	+2,345.381	+.000
09	+.000	+.000	+64.400	+575.342	+2,340.032	+.000
10	+.000	+.000	+63.995	+571.726	+2,325.323	+.000
11	+.000	+.000	+65.982	+589.479	+2,397.530	+.000
12	+.000	+.000	+67.160	+600.000	+2,440.319	+.000
13	+.000	+.000	+69.074	+617.096	+2,509.851	+.000
14	+.000	+.000	+71.502	+638.794	+2,598.104	+.000
15	+.000	+.000	+73.085	+652.931	+2,655.602	+.000
16	+.000	+.000	+75.734	+676.603	+2,751.878	+.000
17	+.000	+.000	+77.758	+694.685	+2,825.421	+.000
18	+.000	+.000	+79.083	+706.520	+2,873.559	+.000
19	+.000	+.000	+80.003	+714.740	+2,906.988	+.000
20	+.000	+.000	+79.819	+713.096	+2,900.302	+.000
21	+.000	+.000	+79.819	+713.096	+2,900.302	+.000
22	+.000	+.000	+78.936	+705.205	+2,868.211	+.000
23	+.000	+.000	+78.973	+705.534	+2,869.548	+.000
24	+.000	+.000	+79.120	+706.849	+2,874.896	+.000
25	+.000	+.000	+79.157	+707.178	+2,876.234	+.000
26	+.000	+.000	+78.752	+703.562	+2,861.525	+.000
27	+.000	+.000	+78.310	+699.616	+2,845.479	+.000
28	+.000	+.000	+77.685	+694.027	+2,822.747	+.000
29	+.000	+.000	+77.170	+689.425	+2,804.027	+.000
30	+.000	+.000	+76.838	+686.466	+2,791.992	+.000
31	+.000	+.000	+76.838	+686.466	+2,791.992	+.000
32	+.000	+.000	+78.090	+697.644	+2,837.456	+.000
33	+.000	+.000	+79.525	+710.466	+2,889.605	+.000
34	+.000	+.000	+82.027	+732.822	+2,980.532	+.000
35	+.000	+.000	+86.738	+774.904	+3,151.689	+.000
36	+.000	+.000	+89.829	+802.520	+3,264.010	+.000
37	+.000	+.000	+91.742	+819.616	+3,333.543	+.000
38	+.000	+.000	+92.883	+829.808	+3,374.995	+.000
39	+.000	+.000	+92.920	+830.137	+3,376.332	+.000
40	+.000	+.000	+90.638	+809.753	+3,293.428	+.000
41	+.000	+.000	+87.878	+785.096	+3,193.141	+.000
42	+.000	+.000	+85.854	+767.014	+3,119.597	+.000

43	+.000	+.000	+84.198	+752.219	+3,059.425	+.000
44	+.000	+.000	+81.402	+727.233	+2,957.800	+.000
45	+.000	+.000	+79.267	+708.164	+2,880.245	+.000
46	+.000	+.000	+76.213	+680.877	+2,769.261	+.000
47	+.000	+.000	+71.797	+641.425	+2,608.801	+.000
48	+.000	+.000	+68.779	+614.466	+2,499.154	+.000

Date: 27/10/2022

Settlement Day:01/10/2022

SAA Run Number:01

Settlement Run Type:II

NGESO Version Id:01

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	+759,405.489
02	+ .000	+766,092.176
03	+ .000	+765,955.659
04	+ .000	+749,347.208
05	+ .000	+760,144.719
06	+ .000	+769,680.967
07	+ .000	+809,698.284
08	+ .000	+824,547.682
09	+ .000	+858,869.639
10	+ .000	+885,709.885
11	+ .000	+923,567.953
12	+ .000	+905,849.202
13	+ .000	+877,580.538
14	+ .000	+849,850.143
15	+ .000	+712,191.456
16	+ .000	+621,152.849
17	+ .000	+463,259.269
18	+ .000	+484,662.881
19	+ .000	+460,964.519
20	+ .000	+446,821.773
21	+ .000	+444,884.573
22	+ .000	+449,312.869
23	+ .000	+452,047.692
24	+ .000	+455,115.014
25	+ .000	+452,937.197
26	+ .000	+447,097.573
27	+ .000	+451,691.656
28	+ .000	+430,295.123
29	+ .000	+427,598.380
30	+ .000	+432,313.822
31	+ .000	+431,555.472
32	+ .000	+456,701.217
33	+ .000	+406,499.158
34	+ .000	+441,900.769
35	+ .000	+494,065.806
36	+ .000	+539,301.416
37	+ .000	+517,467.937
38	+ .000	+608,811.123
39	+ .000	+610,871.407
40	+ .000	+582,513.194
41	+ .000	+519,310.562
42	+ .000	+472,387.101

43	+.000	+480,316.532
44	+.000	+476,062.926
45	+.000	+421,713.167
46	+.000	+420,807.359
47	+.000	+611,435.457
48	+.000	+729,446.113