

Date: 27/10/2022

Settlement Day:02/10/2022

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: 185

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	+8,771,716.150	+419,063,907.260
Balancing Services Contract Cost	+5,200,000.000	+420,299,999.996
Balancing Services Cost Variable	+2,062,609.140	+844,631,967.792
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	+18,500,000.000
Black Start Other Costs	+ .000	+ .000
System Operator Internal Costs	+1,051,037.140	+194,441,870.900
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+ .000	+ .000
SO-TO Outage Costs	+3,680.000	+680,800.000
ALoMCP Recovery	+32,876.710	+6,082,191.350
CMP 381 Deferral	+133,716.110	+20,458,564.830
Wind Forecast Incentive	+ .000	+ .000
Provision Of Balancing Services to Others	+ .000	+ .000
Total Internal Costs	+1,051,037.140	+194,441,870.900
Total External Costs	+16,304,598.110	+1,729,717,431.228
Total Adjusted Energy Volume (MWh)	+1,107,275.141	

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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	+20,530.287	+737,713.817	+35.93295
02	+20,332.386	+720,607.001	+35.44134
03	+20,632.409	+690,151.995	+33.44990
04	+20,569.319	+722,416.589	+35.12107
05	+20,169.328	+709,290.842	+35.16681
06	+19,786.534	+720,390.744	+36.40813
07	+19,391.693	+774,302.027	+39.92957
08	+19,208.763	+738,315.278	+38.43638
09	+18,917.154	+696,667.229	+36.82727
10	+18,595.658	+739,139.619	+39.74797
11	+18,547.638	+670,870.792	+36.17015
12	+18,614.484	+633,581.540	+34.03702
13	+18,991.361	+589,909.886	+31.06201
14	+19,574.893	+557,894.420	+28.50051
15	+19,764.521	+397,969.558	+20.13555
16	+20,760.252	+325,057.207	+15.65767
17	+21,324.922	+261,965.110	+12.28446
18	+22,188.544	+271,461.702	+12.23432
19	+22,741.725	+205,688.647	+9.04455
20	+23,093.669	+172,330.406	+7.46224
21	+22,941.274	+168,676.652	+7.35254
22	+22,553.828	+161,457.584	+7.15877
23	+22,201.941	+164,938.395	+7.42901
24	+22,185.510	+193,851.122	+8.73774
25	+22,681.977	+145,240.688	+6.40335
26	+22,770.172	+135,991.013	+5.97233
27	+22,884.451	+145,903.767	+6.37567
28	+22,778.355	+178,635.376	+7.84233
29	+22,637.105	+172,907.926	+7.63825
30	+22,715.588	+182,377.747	+8.02875
31	+23,011.761	+172,068.101	+7.47740
32	+23,608.286	+167,640.868	+7.10093
33	+25,311.540	+167,020.376	+6.59859
34	+26,754.179	+245,420.849	+9.17318
35	+28,384.750	+272,807.344	+9.61105
36	+29,113.781	+285,099.829	+9.79261
37	+29,350.972	+280,833.212	+9.56811
38	+29,562.918	+283,134.811	+9.57736
39	+29,756.507	+237,127.584	+7.96893
40	+29,120.712	+216,450.307	+7.43286
41	+28,598.013	+289,505.821	+10.12328
42	+27,892.868	+229,104.323	+8.21372

43	+27,302.045	+223,126.024	+8.17250
44	+26,210.313	+243,443.727	+9.28809
45	+25,177.712	+272,321.808	+10.81599
46	+23,902.130	+258,117.122	+10.79892
47	+22,491.148	+232,086.575	+10.31902
48	+21,639.765	+294,491.467	+13.60881

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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	+0.01854	+0.00	+0.00	+505,042.62	+96,408.000	+111,766.110
02	+0.01836	+0.00	+0.00	+489,109.64	+95,472.000	+111,766.110
03	+0.01863	+0.00	+0.00	+474,177.75	+96,876.000	+94,482.240
04	+0.01858	+0.00	+0.00	+506,768.41	+96,616.000	+94,482.240
05	+0.01822	+0.00	+0.00	+512,875.98	+94,744.000	+77,596.595
06	+0.01787	+0.00	+0.00	+526,258.34	+92,924.000	+77,596.595
07	+0.01751	+0.00	+0.00	+537,622.85	+91,052.000	+122,491.040
08	+0.01735	+0.00	+0.00	+502,679.51	+90,220.000	+122,491.040
09	+0.01708	+0.00	+0.00	+463,031.65	+88,816.000	+122,251.605
10	+0.01679	+0.00	+0.00	+507,395.22	+87,308.000	+122,251.605
11	+0.01675	+0.00	+0.00	+465,162.11	+87,100.000	+96,476.740
12	+0.01681	+0.00	+0.00	+427,481.58	+87,412.000	+96,476.740
13	+0.01715	+0.00	+0.00	+400,863.34	+89,180.000	+77,206.080
14	+0.01768	+0.00	+0.00	+365,391.58	+91,936.000	+77,206.080
15	+0.01785	+0.00	+0.00	+223,998.65	+92,820.000	+57,565.525
16	+0.01875	+0.00	+0.00	+145,217.12	+97,500.000	+57,565.525
17	+0.01926	+0.00	+0.00	+131,990.74	+100,152.000	+4,373.940
18	+0.02004	+0.00	+0.00	+136,400.71	+104,208.000	+4,373.940
19	+0.02054	+0.00	+0.00	+71,740.94	+106,808.000	+0.000
20	+0.02086	+0.00	+0.00	+36,295.88	+108,472.000	+0.000
21	+0.02072	+0.00	+0.00	+33,555.11	+107,744.000	+0.000
22	+0.02037	+0.00	+0.00	+28,618.50	+105,924.000	+0.000
23	+0.02005	+0.00	+0.00	+34,186.13	+104,260.000	+0.000
24	+0.02004	+0.00	+0.00	+63,164.07	+104,208.000	+0.000
25	+0.02048	+0.00	+0.00	+11,684.26	+106,496.000	+0.000
26	+0.02056	+0.00	+0.00	+1,912.88	+106,912.000	+0.000
27	+0.02067	+0.00	+0.00	+11,108.29	+107,484.000	+0.000
28	+0.02057	+0.00	+0.00	+44,492.03	+106,964.000	+0.000
29	+0.02044	+0.00	+0.00	+39,612.35	+106,288.000	+0.000
30	+0.02051	+0.00	+0.00	+48,625.68	+106,652.000	+0.000
31	+0.02078	+0.00	+0.00	+36,555.28	+108,056.000	+0.000
32	+0.02132	+0.00	+0.00	+28,606.54	+110,864.000	+0.000
33	+0.02286	+0.00	+0.00	+17,943.23	+118,872.000	+0.000
34	+0.02416	+0.00	+0.00	+87,866.00	+125,632.000	+0.000
35	+0.02563	+0.00	+0.00	+62,858.67	+133,276.000	+42,807.500
36	+0.02629	+0.00	+0.00	+70,847.09	+136,708.000	+42,807.500
37	+0.02651	+0.00	+0.00	+68,051.71	+137,852.000	+39,901.575
38	+0.02670	+0.00	+0.00	+69,114.26	+138,840.000	+39,901.575
39	+0.02687	+0.00	+0.00	+23,329.51	+139,724.000	+38,570.475
40	+0.02630	+0.00	+0.00	+6,369.38	+136,760.000	+38,570.475
41	+0.02583	+0.00	+0.00	+30,554.51	+134,316.000	+90,505.875
42	+0.02519	+0.00	+0.00	-25,673.35	+130,988.000	+90,505.875

43	+0.02466	+.00	+.00	+7,001.25	+128,232.000	+55,309.270
44	+0.02367	+.00	+.00	+33,775.05	+123,084.000	+55,309.270
45	+0.02274	+.00	+.00	+124,027.22	+118,248.000	+.000
46	+0.02159	+.00	+.00	+117,322.04	+112,268.000	+.000
47	+0.02031	+.00	+.00	+99,638.77	+105,612.000	+.000
48	+0.01954	+.00	+.00	+167,065.07	+101,608.000	+.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	+1,854.000	+0.000	+19,486.229
02	+0.000	+0.000	+0.000	+1,836.000	+0.000	+19,297.042
03	+0.000	+0.000	+0.000	+1,863.000	+0.000	+19,580.822
04	+0.000	+0.000	+0.000	+1,858.000	+0.000	+19,528.270
05	+0.000	+0.000	+0.000	+1,822.000	+0.000	+19,149.897
06	+0.000	+0.000	+0.000	+1,787.000	+0.000	+18,782.034
07	+0.000	+0.000	+0.000	+1,751.000	+0.000	+18,403.660
08	+0.000	+0.000	+0.000	+1,735.000	+0.000	+18,235.494
09	+0.000	+0.000	+0.000	+1,708.000	+0.000	+17,951.714
10	+0.000	+0.000	+0.000	+1,679.000	+0.000	+17,646.914
11	+0.000	+0.000	+0.000	+1,675.000	+0.000	+17,604.872
12	+0.000	+0.000	+0.000	+1,681.000	+0.000	+17,667.934
13	+0.000	+0.000	+0.000	+1,715.000	+0.000	+18,025.287
14	+0.000	+0.000	+0.000	+1,768.000	+0.000	+18,582.337
15	+0.000	+0.000	+0.000	+1,785.000	+0.000	+18,761.013
16	+0.000	+0.000	+0.000	+1,875.000	+0.000	+19,706.946
17	+0.000	+0.000	+0.000	+1,926.000	+0.000	+20,242.975
18	+0.000	+0.000	+0.000	+2,004.000	+0.000	+21,062.784
19	+0.000	+0.000	+0.000	+2,054.000	+0.000	+21,588.303
20	+0.000	+0.000	+0.000	+2,086.000	+0.000	+21,924.635
21	+0.000	+0.000	+0.000	+2,072.000	+0.000	+21,777.490
22	+0.000	+0.000	+0.000	+2,037.000	+0.000	+21,409.627
23	+0.000	+0.000	+0.000	+2,005.000	+0.000	+21,073.295
24	+0.000	+0.000	+0.000	+2,004.000	+0.000	+21,062.784
25	+0.000	+0.000	+0.000	+2,048.000	+0.000	+21,525.241
26	+0.000	+0.000	+0.000	+2,056.000	+0.000	+21,609.324
27	+0.000	+0.000	+0.000	+2,067.000	+0.000	+21,724.938
28	+0.000	+0.000	+0.000	+2,057.000	+0.000	+21,619.834
29	+0.000	+0.000	+0.000	+2,044.000	+0.000	+21,483.199
30	+0.000	+0.000	+0.000	+2,051.000	+0.000	+21,556.772
31	+0.000	+0.000	+0.000	+2,078.000	+0.000	+21,840.552
32	+0.000	+0.000	+0.000	+2,132.000	+0.000	+22,408.112
33	+0.000	+0.000	+0.000	+2,286.000	+0.000	+24,026.709
34	+0.000	+0.000	+0.000	+2,416.000	+0.000	+25,393.057
35	+0.000	+0.000	+0.000	+2,563.000	+0.000	+26,938.082
36	+0.000	+0.000	+0.000	+2,629.000	+0.000	+27,631.766
37	+0.000	+0.000	+0.000	+2,651.000	+0.000	+27,862.995
38	+0.000	+0.000	+0.000	+2,670.000	+0.000	+28,062.692
39	+0.000	+0.000	+0.000	+2,687.000	+0.000	+28,241.368
40	+0.000	+0.000	+0.000	+2,630.000	+0.000	+27,642.277
41	+0.000	+0.000	+0.000	+2,583.000	+0.000	+27,148.289
42	+0.000	+0.000	+0.000	+2,519.000	+0.000	+26,475.626

43	+.000	+.000	+.000	+2,466.000	+.000	+25,918.576
44	+.000	+.000	+.000	+2,367.000	+.000	+24,878.049
45	+.000	+.000	+.000	+2,274.000	+.000	+23,900.585
46	+.000	+.000	+.000	+2,159.000	+.000	+22,691.892
47	+.000	+.000	+.000	+2,031.000	+.000	+21,346.564
48	+.000	+.000	+.000	+1,954.000	+.000	+20,537.266

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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	+68.227	+609.534	+2,479.097	+.000
02	+.000	+.000	+67.565	+603.616	+2,455.028	+.000
03	+.000	+.000	+68.558	+612.493	+2,491.131	+.000
04	+.000	+.000	+68.374	+610.849	+2,484.445	+.000
05	+.000	+.000	+67.050	+599.014	+2,436.308	+.000
06	+.000	+.000	+65.762	+587.507	+2,389.507	+.000
07	+.000	+.000	+64.437	+575.671	+2,341.369	+.000
08	+.000	+.000	+63.848	+570.411	+2,319.975	+.000
09	+.000	+.000	+62.854	+561.534	+2,283.871	+.000
10	+.000	+.000	+61.787	+552.000	+2,245.093	+.000
11	+.000	+.000	+61.640	+550.685	+2,239.745	+.000
12	+.000	+.000	+61.861	+552.657	+2,247.768	+.000
13	+.000	+.000	+63.112	+563.836	+2,293.231	+.000
14	+.000	+.000	+65.062	+581.260	+2,364.101	+.000
15	+.000	+.000	+65.688	+586.849	+2,386.833	+.000
16	+.000	+.000	+69.000	+616.438	+2,507.177	+.000
17	+.000	+.000	+70.877	+633.205	+2,575.372	+.000
18	+.000	+.000	+73.747	+658.849	+2,679.671	+.000
19	+.000	+.000	+75.587	+675.288	+2,746.529	+.000
20	+.000	+.000	+76.765	+685.808	+2,789.318	+.000
21	+.000	+.000	+76.250	+681.205	+2,770.598	+.000
22	+.000	+.000	+74.962	+669.699	+2,723.797	+.000
23	+.000	+.000	+73.784	+659.178	+2,681.008	+.000
24	+.000	+.000	+73.747	+658.849	+2,679.671	+.000
25	+.000	+.000	+75.366	+673.315	+2,738.506	+.000
26	+.000	+.000	+75.661	+675.945	+2,749.203	+.000
27	+.000	+.000	+76.066	+679.562	+2,763.912	+.000
28	+.000	+.000	+75.698	+676.274	+2,750.540	+.000
29	+.000	+.000	+75.219	+672.000	+2,733.157	+.000
30	+.000	+.000	+75.477	+674.301	+2,742.517	+.000
31	+.000	+.000	+76.470	+683.178	+2,778.621	+.000
32	+.000	+.000	+78.458	+700.931	+2,850.827	+.000
33	+.000	+.000	+84.125	+751.562	+3,056.750	+.000
34	+.000	+.000	+88.909	+794.301	+3,230.581	+.000
35	+.000	+.000	+94.318	+842.630	+3,427.144	+.000
36	+.000	+.000	+96.747	+864.329	+3,515.397	+.000
37	+.000	+.000	+97.557	+871.562	+3,544.814	+.000
38	+.000	+.000	+98.256	+877.808	+3,570.220	+.000
39	+.000	+.000	+98.882	+883.397	+3,592.952	+.000
40	+.000	+.000	+96.784	+864.657	+3,516.734	+.000
41	+.000	+.000	+95.054	+849.205	+3,453.887	+.000
42	+.000	+.000	+92.699	+828.164	+3,368.309	+.000

43	+.000	+.000	+90.749	+810.740	+3,297.439	+.000
44	+.000	+.000	+87.106	+778.192	+3,165.060	+.000
45	+.000	+.000	+83.683	+747.616	+3,040.704	+.000
46	+.000	+.000	+79.451	+709.808	+2,886.931	+.000
47	+.000	+.000	+74.741	+667.726	+2,715.774	+.000
48	+.000	+.000	+71.907	+642.411	+2,612.813	+.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	+737,713.817
02	+ .000	+720,607.001
03	+ .000	+690,151.995
04	+ .000	+722,416.589
05	+ .000	+709,290.842
06	+ .000	+720,390.744
07	+ .000	+774,302.027
08	+ .000	+738,315.278
09	+ .000	+696,667.229
10	+ .000	+739,139.619
11	+ .000	+670,870.792
12	+ .000	+633,581.540
13	+ .000	+589,909.886
14	+ .000	+557,894.420
15	+ .000	+397,969.558
16	+ .000	+325,057.207
17	+ .000	+261,965.110
18	+ .000	+271,461.702
19	+ .000	+205,688.647
20	+ .000	+172,330.406
21	+ .000	+168,676.652
22	+ .000	+161,457.584
23	+ .000	+164,938.395
24	+ .000	+193,851.122
25	+ .000	+145,240.688
26	+ .000	+135,991.013
27	+ .000	+145,903.767
28	+ .000	+178,635.376
29	+ .000	+172,907.926
30	+ .000	+182,377.747
31	+ .000	+172,068.101
32	+ .000	+167,640.868
33	+ .000	+167,020.376
34	+ .000	+245,420.849
35	+ .000	+272,807.344
36	+ .000	+285,099.829
37	+ .000	+280,833.212
38	+ .000	+283,134.811
39	+ .000	+237,127.584
40	+ .000	+216,450.307
41	+ .000	+289,505.821
42	+ .000	+229,104.323

43	+.000	+223,126.024
44	+.000	+243,443.727
45	+.000	+272,321.808
46	+.000	+258,117.122
47	+.000	+232,086.575
48	+.000	+294,491.467