

Date: 01/11/2022

Settlement Day:10/10/2022

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: 193

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	+14,979,013.910	+547,158,388.470
Balancing Services Contract Cost	+5,200,000.000	+461,899,999.996
Balancing Services Cost Variable	+1,437,837.440	+868,141,192.000
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	+19,300,000.000
Black Start Other Costs	+ .000	+ .000
System Operator Internal Costs	+1,051,037.140	+202,850,168.020
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+ .000	+ .000
SO-TO Outage Costs	+3,680.000	+710,240.000
ALoMCP Recovery	+32,876.710	+6,345,205.030
CMP 381 Deferral	+133,716.110	+21,528,293.710
Wind Forecast Incentive	+ .000	+ .000
Provision Of Balancing Services to Others	+ .000	+ .000
Total Internal Costs	+1,051,037.140	+202,850,168.020
Total External Costs	+21,887,124.170	+1,925,083,319.206
Total Adjusted Energy Volume (MWh)	+1,310,945.850	

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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	+20,605.426	+530,045.423	+25.72358
02	+20,457.211	+492,141.485	+24.05712
03	+20,207.249	+511,676.496	+25.32143
04	+20,304.048	+519,726.111	+25.59717
05	+20,068.480	+523,863.015	+26.10377
06	+19,908.408	+511,545.588	+25.69495
07	+19,702.759	+506,706.259	+25.71753
08	+19,522.842	+515,587.975	+26.40947
09	+19,648.299	+497,300.446	+25.31010
10	+19,615.853	+525,877.307	+26.80879
11	+19,934.856	+581,548.754	+29.17246
12	+20,986.363	+591,153.982	+28.16848
13	+23,583.180	+672,408.606	+28.51221
14	+25,963.922	+630,316.020	+24.27661
15	+27,775.751	+649,033.458	+23.36691
16	+29,280.854	+619,923.155	+21.17162
17	+30,568.568	+507,855.998	+16.61367
18	+30,460.406	+495,202.933	+16.25727
19	+30,666.319	+522,168.630	+17.02743
20	+30,325.691	+466,701.669	+15.38965
21	+29,986.845	+452,535.509	+15.09113
22	+29,587.432	+411,307.586	+13.90143
23	+29,293.897	+388,504.888	+13.26231
24	+28,824.113	+372,640.536	+12.92808
25	+28,882.361	+395,421.138	+13.69075
26	+28,474.988	+384,260.622	+13.49467
27	+28,414.999	+383,309.570	+13.48969
28	+28,126.650	+405,651.352	+14.42231
29	+28,189.912	+465,794.654	+16.52345
30	+28,230.808	+458,900.083	+16.25529
31	+28,027.856	+529,375.252	+18.88747
32	+28,958.162	+472,688.562	+16.32315
33	+30,282.822	+556,724.880	+18.38418
34	+31,819.419	+553,603.903	+17.39830
35	+33,096.452	+584,554.662	+17.66215
36	+34,096.705	+627,895.777	+18.41515
37	+34,848.789	+590,127.659	+16.93395
38	+35,496.268	+611,603.644	+17.23008
39	+35,235.815	+530,325.042	+15.05074
40	+34,324.817	+512,641.005	+14.93500
41	+33,209.022	+454,954.711	+13.69973
42	+32,071.242	+401,185.942	+12.50921

43	+30,850.971	+334,188.653	+10.83235
44	+29,266.157	+346,933.038	+11.85441
45	+27,529.906	+259,891.999	+9.44035
46	+25,864.291	+159,246.326	+6.15700
47	+24,662.844	+234,368.780	+9.50291
48	+23,705.822	+188,742.224	+7.96185

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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	+0.01572	+0.00	+0.00	+427,530.43	+81,744.000	+0.000
02	+0.01560	+0.00	+0.00	+390,409.05	+81,120.000	+0.000
03	+0.01541	+0.00	+0.00	+411,183.11	+80,132.000	+0.000
04	+0.01549	+0.00	+0.00	+418,711.02	+80,548.000	+0.000
05	+0.01531	+0.00	+0.00	+424,021.76	+79,612.000	+0.000
06	+0.01519	+0.00	+0.00	+412,486.89	+78,988.000	+0.000
07	+0.01503	+0.00	+0.00	+408,690.97	+78,156.000	+0.000
08	+0.01489	+0.00	+0.00	+418,485.67	+77,428.000	+0.000
09	+0.01499	+0.00	+0.00	+399,546.01	+77,948.000	+0.000
10	+0.01496	+0.00	+0.00	+428,318.51	+77,792.000	+0.000
11	+0.01521	+0.00	+0.00	+482,359.63	+79,092.000	+0.000
12	+0.01601	+0.00	+0.00	+486,747.81	+83,252.000	+0.000
13	+0.01799	+0.00	+0.00	+555,090.24	+93,548.000	+0.000
14	+0.01981	+0.00	+0.00	+501,128.87	+103,012.000	+0.000
15	+0.02119	+0.00	+0.00	+353,737.10	+110,188.000	+157,109.800
16	+0.02234	+0.00	+0.00	+317,127.29	+116,168.000	+157,109.800
17	+0.02332	+0.00	+0.00	+355,779.05	+121,264.000	+0.000
18	+0.02324	+0.00	+0.00	+343,647.69	+120,848.000	+0.000
19	+0.02339	+0.00	+0.00	+369,635.19	+121,628.000	+0.000
20	+0.02313	+0.00	+0.00	+315,863.77	+120,276.000	+0.000
21	+0.02287	+0.00	+0.00	+303,393.15	+118,924.000	+0.000
22	+0.02257	+0.00	+0.00	+264,121.62	+117,364.000	+0.000
23	+0.02235	+0.00	+0.00	+242,753.61	+116,220.000	+0.000
24	+0.02199	+0.00	+0.00	+229,236.93	+114,348.000	+0.000
25	+0.02203	+0.00	+0.00	+251,756.68	+114,556.000	+0.000
26	+0.02172	+0.00	+0.00	+242,617.77	+112,944.000	+0.000
27	+0.02168	+0.00	+0.00	+241,927.57	+112,736.000	+0.000
28	+0.02146	+0.00	+0.00	+265,704.04	+111,592.000	+0.000
29	+0.02150	+0.00	+0.00	+325,586.49	+111,800.000	+0.000
30	+0.02153	+0.00	+0.00	+318,496.28	+111,956.000	+0.000
31	+0.02138	+0.00	+0.00	+293,564.37	+111,176.000	+96,385.275
32	+0.02209	+0.00	+0.00	+232,247.55	+114,868.000	+96,385.275
33	+0.02310	+0.00	+0.00	+240,626.32	+120,120.000	+165,456.300
34	+0.02427	+0.00	+0.00	+229,875.41	+126,204.000	+165,456.300
35	+0.02525	+0.00	+0.00	+226,674.84	+131,300.000	+193,216.745
36	+0.02601	+0.00	+0.00	+265,059.76	+135,252.000	+193,216.745
37	+0.02658	+0.00	+0.00	+310,040.64	+138,216.000	+106,750.600
38	+0.02708	+0.00	+0.00	+328,255.97	+140,816.000	+106,750.600
39	+0.02688	+0.00	+0.00	+355,032.23	+139,776.000	+0.000
40	+0.02618	+0.00	+0.00	+341,913.11	+136,136.000	+0.000
41	+0.02533	+0.00	+0.00	+289,769.93	+131,716.000	+0.000
42	+0.02446	+0.00	+0.00	+241,674.70	+127,192.000	+0.000

43	+0.02353	+.00	+.00	+180,742.23	+122,356.000	+.000
44	+0.02232	+.00	+.00	+201,377.40	+116,064.000	+.000
45	+0.02100	+.00	+.00	+122,944.49	+109,200.000	+.000
46	+0.01973	+.00	+.00	+30,580.88	+102,596.000	+.000
47	+0.01881	+.00	+.00	+111,702.94	+97,812.000	+.000
48	+0.01808	+.00	+.00	+70,836.94	+94,016.000	+.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	+1,572.000	+0.000	+16,522.304
02	+0.000	+0.000	+0.000	+1,560.000	+0.000	+16,396.179
03	+0.000	+0.000	+0.000	+1,541.000	+0.000	+16,196.482
04	+0.000	+0.000	+0.000	+1,549.000	+0.000	+16,280.565
05	+0.000	+0.000	+0.000	+1,531.000	+0.000	+16,091.379
06	+0.000	+0.000	+0.000	+1,519.000	+0.000	+15,965.254
07	+0.000	+0.000	+0.000	+1,503.000	+0.000	+15,797.088
08	+0.000	+0.000	+0.000	+1,489.000	+0.000	+15,649.943
09	+0.000	+0.000	+0.000	+1,499.000	+0.000	+15,755.047
10	+0.000	+0.000	+0.000	+1,496.000	+0.000	+15,723.516
11	+0.000	+0.000	+0.000	+1,521.000	+0.000	+15,986.275
12	+0.000	+0.000	+0.000	+1,601.000	+0.000	+16,827.105
13	+0.000	+0.000	+0.000	+1,799.000	+0.000	+18,908.158
14	+0.000	+0.000	+0.000	+1,981.000	+0.000	+20,821.046
15	+0.000	+0.000	+0.000	+2,119.000	+0.000	+22,271.477
16	+0.000	+0.000	+0.000	+2,234.000	+0.000	+23,480.170
17	+0.000	+0.000	+0.000	+2,332.000	+0.000	+24,510.186
18	+0.000	+0.000	+0.000	+2,324.000	+0.000	+24,426.103
19	+0.000	+0.000	+0.000	+2,339.000	+0.000	+24,583.759
20	+0.000	+0.000	+0.000	+2,313.000	+0.000	+24,310.489
21	+0.000	+0.000	+0.000	+2,287.000	+0.000	+24,037.219
22	+0.000	+0.000	+0.000	+2,257.000	+0.000	+23,721.908
23	+0.000	+0.000	+0.000	+2,235.000	+0.000	+23,490.680
24	+0.000	+0.000	+0.000	+2,199.000	+0.000	+23,112.307
25	+0.000	+0.000	+0.000	+2,203.000	+0.000	+23,154.348
26	+0.000	+0.000	+0.000	+2,172.000	+0.000	+22,828.527
27	+0.000	+0.000	+0.000	+2,168.000	+0.000	+22,786.485
28	+0.000	+0.000	+0.000	+2,146.000	+0.000	+22,555.257
29	+0.000	+0.000	+0.000	+2,150.000	+0.000	+22,597.299
30	+0.000	+0.000	+0.000	+2,153.000	+0.000	+22,628.830
31	+0.000	+0.000	+0.000	+2,138.000	+0.000	+22,471.174
32	+0.000	+0.000	+0.000	+2,209.000	+0.000	+23,217.410
33	+0.000	+0.000	+0.000	+2,310.000	+0.000	+24,278.958
34	+0.000	+0.000	+0.000	+2,427.000	+0.000	+25,508.671
35	+0.000	+0.000	+0.000	+2,525.000	+0.000	+26,538.688
36	+0.000	+0.000	+0.000	+2,601.000	+0.000	+27,337.476
37	+0.000	+0.000	+0.000	+2,658.000	+0.000	+27,936.567
38	+0.000	+0.000	+0.000	+2,708.000	+0.000	+28,462.086
39	+0.000	+0.000	+0.000	+2,688.000	+0.000	+28,251.878
40	+0.000	+0.000	+0.000	+2,618.000	+0.000	+27,516.152
41	+0.000	+0.000	+0.000	+2,533.000	+0.000	+26,622.771
42	+0.000	+0.000	+0.000	+2,446.000	+0.000	+25,708.368

43	+.000	+.000	+.000	+2,353.000	+.000	+24,730.904
44	+.000	+.000	+.000	+2,232.000	+.000	+23,459.149
45	+.000	+.000	+.000	+2,100.000	+.000	+22,071.780
46	+.000	+.000	+.000	+1,973.000	+.000	+20,736.963
47	+.000	+.000	+.000	+1,881.000	+.000	+19,770.009
48	+.000	+.000	+.000	+1,808.000	+.000	+19,002.751

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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	+57.850	+516.822	+2,102.017	+.000
02	+.000	+.000	+57.408	+512.877	+2,085.971	+.000
03	+.000	+.000	+56.709	+506.630	+2,060.565	+.000
04	+.000	+.000	+57.003	+509.260	+2,071.263	+.000
05	+.000	+.000	+56.341	+503.342	+2,047.194	+.000
06	+.000	+.000	+55.899	+499.397	+2,031.148	+.000
07	+.000	+.000	+55.310	+494.137	+2,009.753	+.000
08	+.000	+.000	+54.795	+489.534	+1,991.033	+.000
09	+.000	+.000	+55.163	+492.822	+2,004.404	+.000
10	+.000	+.000	+55.053	+491.836	+2,000.393	+.000
11	+.000	+.000	+55.973	+500.055	+2,033.822	+.000
12	+.000	+.000	+58.917	+526.356	+2,140.795	+.000
13	+.000	+.000	+66.203	+591.452	+2,405.553	+.000
14	+.000	+.000	+72.901	+651.288	+2,648.916	+.000
15	+.000	+.000	+77.979	+696.657	+2,833.444	+.000
16	+.000	+.000	+82.211	+734.466	+2,987.218	+.000
17	+.000	+.000	+85.818	+766.685	+3,118.260	+.000
18	+.000	+.000	+85.523	+764.055	+3,107.562	+.000
19	+.000	+.000	+86.075	+768.986	+3,127.620	+.000
20	+.000	+.000	+85.118	+760.438	+3,092.854	+.000
21	+.000	+.000	+84.162	+751.890	+3,058.087	+.000
22	+.000	+.000	+83.058	+742.027	+3,017.973	+.000
23	+.000	+.000	+82.248	+734.794	+2,988.555	+.000
24	+.000	+.000	+80.923	+722.959	+2,940.417	+.000
25	+.000	+.000	+81.070	+724.274	+2,945.766	+.000
26	+.000	+.000	+79.930	+714.082	+2,904.314	+.000
27	+.000	+.000	+79.782	+712.767	+2,898.965	+.000
28	+.000	+.000	+78.973	+705.534	+2,869.548	+.000
29	+.000	+.000	+79.120	+706.849	+2,874.896	+.000
30	+.000	+.000	+79.230	+707.836	+2,878.908	+.000
31	+.000	+.000	+78.678	+702.904	+2,858.850	+.000
32	+.000	+.000	+81.291	+726.247	+2,953.789	+.000
33	+.000	+.000	+85.008	+759.452	+3,088.842	+.000
34	+.000	+.000	+89.314	+797.918	+3,245.290	+.000
35	+.000	+.000	+92.920	+830.137	+3,376.332	+.000
36	+.000	+.000	+95.717	+855.123	+3,477.956	+.000
37	+.000	+.000	+97.814	+873.863	+3,554.174	+.000
38	+.000	+.000	+99.654	+890.301	+3,621.032	+.000
39	+.000	+.000	+98.918	+883.726	+3,594.289	+.000
40	+.000	+.000	+96.342	+860.712	+3,500.688	+.000
41	+.000	+.000	+93.214	+832.767	+3,387.029	+.000
42	+.000	+.000	+90.013	+804.164	+3,270.696	+.000



43	+.000	+.000	+86.590	+773.589	+3,146.340	+.000
44	+.000	+.000	+82.138	+733.808	+2,984.544	+.000
45	+.000	+.000	+77.280	+690.411	+2,808.038	+.000
46	+.000	+.000	+72.606	+648.657	+2,638.219	+.000
47	+.000	+.000	+69.221	+618.411	+2,515.200	+.000
48	+.000	+.000	+66.534	+594.411	+2,417.587	+.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	+530,045.423
02	+ .000	+492,141.485
03	+ .000	+511,676.496
04	+ .000	+519,726.111
05	+ .000	+523,863.015
06	+ .000	+511,545.588
07	+ .000	+506,706.259
08	+ .000	+515,587.975
09	+ .000	+497,300.446
10	+ .000	+525,877.307
11	+ .000	+581,548.754
12	+ .000	+591,153.982
13	+ .000	+672,408.606
14	+ .000	+630,316.020
15	+ .000	+649,033.458
16	+ .000	+619,923.155
17	+ .000	+507,855.998
18	+ .000	+495,202.933
19	+ .000	+522,168.630
20	+ .000	+466,701.669
21	+ .000	+452,535.509
22	+ .000	+411,307.586
23	+ .000	+388,504.888
24	+ .000	+372,640.536
25	+ .000	+395,421.138
26	+ .000	+384,260.622
27	+ .000	+383,309.570
28	+ .000	+405,651.352
29	+ .000	+465,794.654
30	+ .000	+458,900.083
31	+ .000	+529,375.252
32	+ .000	+472,688.562
33	+ .000	+556,724.880
34	+ .000	+553,603.903
35	+ .000	+584,554.662
36	+ .000	+627,895.777
37	+ .000	+590,127.659
38	+ .000	+611,603.644
39	+ .000	+530,325.042
40	+ .000	+512,641.005
41	+ .000	+454,954.711
42	+ .000	+401,185.942

43	+.000	+334,188.653
44	+.000	+346,933.038
45	+.000	+259,891.999
46	+.000	+159,246.326
47	+.000	+234,368.780
48	+.000	+188,742.224