

Date: 01/11/2022

Settlement Day:08/10/2022

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: 191

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	+8,209,199.510	+510,198,890.070
Balancing Services Contract Cost	+5,200,000.000	+451,499,999.996
Balancing Services Cost Variable	+2,875,027.650	+864,907,710.962
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	+19,100,000.000
Black Start Other Costs	+ .000	+ .000
System Operator Internal Costs	+1,051,037.140	+200,748,093.740
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+ .000	+ .000
SO-TO Outage Costs	+3,680.000	+702,880.000
ALoMCP Recovery	+32,876.710	+6,279,451.610
CMP 381 Deferral	+133,716.110	+21,260,861.490
Wind Forecast Incentive	+ .000	+ .000
Provision Of Balancing Services to Others	+ .000	+ .000
Total Internal Costs	+1,051,037.140	+200,748,093.740
Total External Costs	+16,554,499.980	+1,873,949,794.128
Total Adjusted Energy Volume (MWh)	+1,149,411.367	

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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	+21,460.754	+542,199.817	+25.26471
02	+20,892.372	+563,118.055	+26.95328
03	+20,846.083	+567,862.233	+27.24072
04	+20,875.977	+627,679.379	+30.06707
05	+20,724.342	+596,522.359	+28.78366
06	+20,405.367	+561,015.242	+27.49351
07	+20,177.923	+557,816.493	+27.64489
08	+19,952.274	+591,263.611	+29.63390
09	+19,755.947	+595,359.078	+30.13569
10	+19,705.555	+574,692.373	+29.16398
11	+19,831.683	+545,894.647	+27.52639
12	+20,211.638	+527,597.049	+26.10363
13	+21,113.721	+447,685.474	+21.20353
14	+22,243.151	+345,836.138	+15.54798
15	+23,605.642	+273,887.137	+11.60261
16	+24,806.444	+289,398.149	+11.66625
17	+25,038.715	+267,632.821	+10.68876
18	+25,532.217	+265,043.044	+10.38073
19	+25,725.394	+245,623.937	+9.54792
20	+25,491.481	+228,272.645	+8.95486
21	+25,042.506	+194,792.994	+7.77849
22	+24,451.792	+190,203.193	+7.77870
23	+24,146.751	+189,521.722	+7.84875
24	+23,860.158	+173,000.455	+7.25060
25	+23,721.579	+175,812.998	+7.41152
26	+23,444.545	+146,471.333	+6.24757
27	+23,084.338	+127,603.774	+5.52772
28	+22,732.995	+126,211.761	+5.55192
29	+22,573.381	+135,610.018	+6.00752
30	+22,532.498	+148,140.545	+6.57453
31	+22,906.162	+200,278.948	+8.74345
32	+23,392.977	+204,163.748	+8.72757
33	+25,233.037	+208,595.284	+8.26675
34	+26,759.565	+255,607.106	+9.55199
35	+28,329.829	+333,122.161	+11.75871
36	+29,107.738	+455,690.198	+15.65529
37	+29,391.527	+569,166.696	+19.36499
38	+29,864.631	+498,413.693	+16.68910
39	+29,672.404	+489,663.918	+16.50233
40	+29,186.170	+452,899.425	+15.51760
41	+28,623.879	+477,976.533	+16.69852
42	+27,818.309	+413,656.916	+14.86995

43	+27,376.016	+378,932.328	+13.84176
44	+26,318.963	+345,899.683	+13.14260
45	+25,374.768	+361,343.484	+14.24027
46	+24,004.439	+338,366.312	+14.09599
47	+21,621.615	+377,452.770	+17.45720
48	+20,442.115	+422,409.021	+20.66367

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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	+0.01867	+0.00	+0.00	+297,463.46	+97,084.000	+122,983.500
02	+0.01818	+0.00	+0.00	+321,577.14	+94,536.000	+122,983.500
03	+0.01814	+0.00	+0.00	+326,582.17	+94,328.000	+122,983.500
04	+0.01816	+0.00	+0.00	+386,268.89	+94,432.000	+122,983.500
05	+0.01803	+0.00	+0.00	+355,959.64	+93,756.000	+122,983.500
06	+0.01775	+0.00	+0.00	+322,278.49	+92,300.000	+122,983.500
07	+0.01756	+0.00	+0.00	+320,318.79	+91,312.000	+122,983.500
08	+0.01736	+0.00	+0.00	+355,070.17	+90,272.000	+122,983.500
09	+0.01719	+0.00	+0.00	+360,274.26	+89,388.000	+122,983.500
10	+0.01714	+0.00	+0.00	+339,933.62	+89,128.000	+122,983.500
11	+0.01725	+0.00	+0.00	+310,418.55	+89,700.000	+122,983.500
12	+0.01758	+0.00	+0.00	+289,968.92	+91,416.000	+122,983.500
13	+0.01837	+0.00	+0.00	+226,180.51	+95,524.000	+101,708.500
14	+0.01935	+0.00	+0.00	+166,316.29	+100,620.000	+53,332.500
15	+0.02054	+0.00	+0.00	+139,939.43	+106,808.000	+0.000
16	+0.02158	+0.00	+0.00	+148,668.28	+112,216.000	+0.000
17	+0.02178	+0.00	+0.00	+125,598.69	+113,256.000	+0.000
18	+0.02221	+0.00	+0.00	+120,204.75	+115,492.000	+0.000
19	+0.02238	+0.00	+0.00	+99,677.02	+116,376.000	+0.000
20	+0.02218	+0.00	+0.00	+83,629.99	+115,336.000	+0.000
21	+0.02179	+0.00	+0.00	+52,693.65	+113,308.000	+0.000
22	+0.02127	+0.00	+0.00	+51,494.93	+110,604.000	+0.000
23	+0.02101	+0.00	+0.00	+52,509.00	+109,252.000	+0.000
24	+0.02076	+0.00	+0.00	+37,618.06	+107,952.000	+0.000
25	+0.02064	+0.00	+0.00	+41,213.16	+107,328.000	+0.000
26	+0.02040	+0.00	+0.00	+13,436.61	+106,080.000	+0.000
27	+0.02008	+0.00	+0.00	-3,344.13	+104,416.000	+0.000
28	+0.01978	+0.00	+0.00	-2,779.75	+102,856.000	+0.000
29	+0.01964	+0.00	+0.00	+7,531.49	+102,128.000	+0.000
30	+0.01960	+0.00	+0.00	+20,322.87	+101,920.000	+0.000
31	+0.01993	+0.00	+0.00	+70,309.24	+103,636.000	+0.000
32	+0.02035	+0.00	+0.00	+71,455.09	+105,820.000	+0.000
33	+0.02195	+0.00	+0.00	+65,452.53	+114,140.000	+0.000
34	+0.02328	+0.00	+0.00	+103,791.01	+121,056.000	+0.000
35	+0.02465	+0.00	+0.00	+92,266.82	+128,180.000	+80,105.050
36	+0.02532	+0.00	+0.00	+210,465.58	+131,664.000	+80,105.050
37	+0.02557	+0.00	+0.00	+283,863.98	+132,964.000	+118,552.820
38	+0.02598	+0.00	+0.00	+210,437.24	+135,096.000	+118,552.820
39	+0.02582	+0.00	+0.00	+212,576.67	+134,264.000	+108,707.025
40	+0.02539	+0.00	+0.00	+178,616.34	+132,028.000	+108,707.025
41	+0.02490	+0.00	+0.00	+148,333.54	+129,480.000	+167,262.375
42	+0.02420	+0.00	+0.00	+88,578.84	+125,840.000	+167,262.375

43	+0.02382	+.00	+.00	+143,159.47	+123,864.000	+80,435.255
44	+0.02290	+.00	+.00	+116,126.43	+119,080.000	+80,435.255
45	+0.02208	+.00	+.00	+195,113.16	+114,816.000	+22,239.800
46	+0.02088	+.00	+.00	+179,961.56	+108,576.000	+22,239.800
47	+0.01881	+.00	+.00	+209,996.93	+97,812.000	+44,790.000
48	+0.01778	+.00	+.00	+261,670.13	+92,456.000	+44,790.000

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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	+1,867.000	+0.000	+19,622.863
02	+0.000	+0.000	+0.000	+1,818.000	+0.000	+19,107.855
03	+0.000	+0.000	+0.000	+1,814.000	+0.000	+19,065.814
04	+0.000	+0.000	+0.000	+1,816.000	+0.000	+19,086.834
05	+0.000	+0.000	+0.000	+1,803.000	+0.000	+18,950.200
06	+0.000	+0.000	+0.000	+1,775.000	+0.000	+18,655.909
07	+0.000	+0.000	+0.000	+1,756.000	+0.000	+18,456.212
08	+0.000	+0.000	+0.000	+1,736.000	+0.000	+18,246.005
09	+0.000	+0.000	+0.000	+1,719.000	+0.000	+18,067.328
10	+0.000	+0.000	+0.000	+1,714.000	+0.000	+18,014.777
11	+0.000	+0.000	+0.000	+1,725.000	+0.000	+18,130.391
12	+0.000	+0.000	+0.000	+1,758.000	+0.000	+18,477.233
13	+0.000	+0.000	+0.000	+1,837.000	+0.000	+19,307.552
14	+0.000	+0.000	+0.000	+1,935.000	+0.000	+20,337.569
15	+0.000	+0.000	+0.000	+2,054.000	+0.000	+21,588.303
16	+0.000	+0.000	+0.000	+2,158.000	+0.000	+22,681.381
17	+0.000	+0.000	+0.000	+2,178.000	+0.000	+22,891.589
18	+0.000	+0.000	+0.000	+2,221.000	+0.000	+23,343.535
19	+0.000	+0.000	+0.000	+2,238.000	+0.000	+23,522.211
20	+0.000	+0.000	+0.000	+2,218.000	+0.000	+23,312.004
21	+0.000	+0.000	+0.000	+2,179.000	+0.000	+22,902.099
22	+0.000	+0.000	+0.000	+2,127.000	+0.000	+22,355.560
23	+0.000	+0.000	+0.000	+2,101.000	+0.000	+22,082.290
24	+0.000	+0.000	+0.000	+2,076.000	+0.000	+21,819.531
25	+0.000	+0.000	+0.000	+2,064.000	+0.000	+21,693.407
26	+0.000	+0.000	+0.000	+2,040.000	+0.000	+21,441.158
27	+0.000	+0.000	+0.000	+2,008.000	+0.000	+21,104.826
28	+0.000	+0.000	+0.000	+1,978.000	+0.000	+20,789.515
29	+0.000	+0.000	+0.000	+1,964.000	+0.000	+20,642.369
30	+0.000	+0.000	+0.000	+1,960.000	+0.000	+20,600.328
31	+0.000	+0.000	+0.000	+1,993.000	+0.000	+20,947.170
32	+0.000	+0.000	+0.000	+2,035.000	+0.000	+21,388.606
33	+0.000	+0.000	+0.000	+2,195.000	+0.000	+23,070.265
34	+0.000	+0.000	+0.000	+2,328.000	+0.000	+24,468.145
35	+0.000	+0.000	+0.000	+2,465.000	+0.000	+25,908.066
36	+0.000	+0.000	+0.000	+2,532.000	+0.000	+26,612.260
37	+0.000	+0.000	+0.000	+2,557.000	+0.000	+26,875.020
38	+0.000	+0.000	+0.000	+2,598.000	+0.000	+27,305.945
39	+0.000	+0.000	+0.000	+2,582.000	+0.000	+27,137.779
40	+0.000	+0.000	+0.000	+2,539.000	+0.000	+26,685.833
41	+0.000	+0.000	+0.000	+2,490.000	+0.000	+26,170.825
42	+0.000	+0.000	+0.000	+2,420.000	+0.000	+25,435.099

43	+.000	+.000	+.000	+2,382.000	+.000	+25,035.705
44	+.000	+.000	+.000	+2,290.000	+.000	+24,068.751
45	+.000	+.000	+.000	+2,208.000	+.000	+23,206.900
46	+.000	+.000	+.000	+2,088.000	+.000	+21,945.655
47	+.000	+.000	+.000	+1,881.000	+.000	+19,770.009
48	+.000	+.000	+.000	+1,778.000	+.000	+18,687.440

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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	+68.706	+613.808	+2,496.480	+.000
02	+.000	+.000	+66.902	+597.699	+2,430.959	+.000
03	+.000	+.000	+66.755	+596.384	+2,425.610	+.000
04	+.000	+.000	+66.829	+597.041	+2,428.285	+.000
05	+.000	+.000	+66.350	+592.767	+2,410.901	+.000
06	+.000	+.000	+65.320	+583.562	+2,373.461	+.000
07	+.000	+.000	+64.621	+577.315	+2,348.055	+.000
08	+.000	+.000	+63.885	+570.740	+2,321.312	+.000
09	+.000	+.000	+63.259	+565.151	+2,298.580	+.000
10	+.000	+.000	+63.075	+563.507	+2,291.894	+.000
11	+.000	+.000	+63.480	+567.123	+2,306.603	+.000
12	+.000	+.000	+64.694	+577.973	+2,350.729	+.000
13	+.000	+.000	+67.602	+603.945	+2,456.365	+.000
14	+.000	+.000	+71.208	+636.164	+2,587.407	+.000
15	+.000	+.000	+75.587	+675.288	+2,746.529	+.000
16	+.000	+.000	+79.414	+709.479	+2,885.594	+.000
17	+.000	+.000	+80.150	+716.055	+2,912.337	+.000
18	+.000	+.000	+81.733	+730.192	+2,969.835	+.000
19	+.000	+.000	+82.358	+735.781	+2,992.567	+.000
20	+.000	+.000	+81.622	+729.205	+2,965.823	+.000
21	+.000	+.000	+80.187	+716.384	+2,913.674	+.000
22	+.000	+.000	+78.274	+699.288	+2,844.142	+.000
23	+.000	+.000	+77.317	+690.740	+2,809.375	+.000
24	+.000	+.000	+76.397	+682.520	+2,775.946	+.000
25	+.000	+.000	+75.955	+678.575	+2,759.901	+.000
26	+.000	+.000	+75.072	+670.685	+2,727.809	+.000
27	+.000	+.000	+73.894	+660.164	+2,685.019	+.000
28	+.000	+.000	+72.790	+650.301	+2,644.905	+.000
29	+.000	+.000	+72.275	+645.699	+2,626.184	+.000
30	+.000	+.000	+72.128	+644.384	+2,620.836	+.000
31	+.000	+.000	+73.342	+655.233	+2,664.962	+.000
32	+.000	+.000	+74.888	+669.041	+2,721.123	+.000
33	+.000	+.000	+80.776	+721.644	+2,935.069	+.000
34	+.000	+.000	+85.670	+765.370	+3,112.911	+.000
35	+.000	+.000	+90.712	+810.411	+3,296.102	+.000
36	+.000	+.000	+93.178	+832.438	+3,385.692	+.000
37	+.000	+.000	+94.098	+840.657	+3,419.121	+.000
38	+.000	+.000	+95.606	+854.137	+3,473.945	+.000
39	+.000	+.000	+95.018	+848.877	+3,452.550	+.000
40	+.000	+.000	+93.435	+834.740	+3,395.052	+.000
41	+.000	+.000	+91.632	+818.630	+3,329.531	+.000
42	+.000	+.000	+89.056	+795.616	+3,235.930	+.000

43	+.000	+.000	+87.658	+783.123	+3,185.118	+.000
44	+.000	+.000	+84.272	+752.877	+3,062.099	+.000
45	+.000	+.000	+81.254	+725.918	+2,952.452	+.000
46	+.000	+.000	+76.838	+686.466	+2,791.992	+.000
47	+.000	+.000	+69.221	+618.411	+2,515.200	+.000
48	+.000	+.000	+65.430	+584.548	+2,377.472	+.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	+542,199.817
02	+ .000	+563,118.055
03	+ .000	+567,862.233
04	+ .000	+627,679.379
05	+ .000	+596,522.359
06	+ .000	+561,015.242
07	+ .000	+557,816.493
08	+ .000	+591,263.611
09	+ .000	+595,359.078
10	+ .000	+574,692.373
11	+ .000	+545,894.647
12	+ .000	+527,597.049
13	+ .000	+447,685.474
14	+ .000	+345,836.138
15	+ .000	+273,887.137
16	+ .000	+289,398.149
17	+ .000	+267,632.821
18	+ .000	+265,043.044
19	+ .000	+245,623.937
20	+ .000	+228,272.645
21	+ .000	+194,792.994
22	+ .000	+190,203.193
23	+ .000	+189,521.722
24	+ .000	+173,000.455
25	+ .000	+175,812.998
26	+ .000	+146,471.333
27	+ .000	+127,603.774
28	+ .000	+126,211.761
29	+ .000	+135,610.018
30	+ .000	+148,140.545
31	+ .000	+200,278.948
32	+ .000	+204,163.748
33	+ .000	+208,595.284
34	+ .000	+255,607.106
35	+ .000	+333,122.161
36	+ .000	+455,690.198
37	+ .000	+569,166.696
38	+ .000	+498,413.693
39	+ .000	+489,663.918
40	+ .000	+452,899.425
41	+ .000	+477,976.533
42	+ .000	+413,656.916

43	+.000	+378,932.328
44	+.000	+345,899.683
45	+.000	+361,343.484
46	+.000	+338,366.312
47	+.000	+377,452.770
48	+.000	+422,409.021