

Date: 02/11/2022

Settlement Day:11/10/2022

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: 194

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	+3,198,621.610	+550,357,010.080
Balancing Services Contract Cost	+5,200,000.000	+467,099,999.996
Balancing Services Cost Variable	+3,896,968.190	+872,038,160.190
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	+19,400,000.000
Black Start Other Costs	+ .000	+ .000
System Operator Internal Costs	+1,051,037.140	+203,901,205.160
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+ .000	+ .000
SO-TO Outage Costs	+3,680.000	+713,920.000
ALoMCP Recovery	+32,876.710	+6,378,081.740
CMP 381 Deferral	+133,716.110	+21,662,009.820
Wind Forecast Incentive	+ .000	+ .000
Provision Of Balancing Services to Others	+ .000	+ .000
Total Internal Costs	+1,051,037.140	+203,901,205.160
Total External Costs	+12,565,862.620	+1,937,649,181.826
Total Adjusted Energy Volume (MWh)	+1,392,797.337	

Date: 02/11/2022

Settlement Day:11/10/2022

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	+22,865.600	+158,361.650	+6.92576
02	+22,399.203	+163,073.074	+7.28031
03	+22,152.247	+129,183.038	+5.83160
04	+22,221.758	+125,232.514	+5.63558
05	+22,058.136	+125,286.070	+5.67981
06	+21,754.930	+109,341.922	+5.02608
07	+21,808.582	+125,074.474	+5.73510
08	+21,764.755	+141,343.945	+6.49417
09	+22,300.880	+153,023.262	+6.86176
10	+22,543.938	+161,157.128	+7.14858
11	+23,309.508	+187,849.949	+8.05894
12	+24,515.900	+245,934.105	+10.03162
13	+26,769.687	+241,704.817	+9.02905
14	+29,223.317	+310,261.463	+10.61691
15	+31,490.921	+301,698.488	+9.58049
16	+32,402.063	+364,242.770	+11.24135
17	+32,536.260	+221,558.451	+6.80959
18	+32,469.657	+206,176.235	+6.34981
19	+32,667.052	+226,470.149	+6.93268
20	+32,478.985	+204,124.998	+6.28483
21	+32,184.928	+181,851.413	+5.65020
22	+31,694.333	+213,219.675	+6.72738
23	+31,208.129	+191,725.346	+6.14344
24	+30,966.657	+218,903.090	+7.06899
25	+31,153.414	+242,087.364	+7.77081
26	+30,843.221	+241,350.173	+7.82506
27	+30,799.044	+214,757.453	+6.97286
28	+30,671.336	+225,854.425	+7.36370
29	+30,633.034	+216,143.716	+7.05590
30	+30,555.547	+219,493.001	+7.18341
31	+30,652.091	+175,530.242	+5.72653
32	+31,377.159	+175,296.763	+5.58676
33	+31,967.388	+306,132.929	+9.57641
34	+32,829.863	+331,990.531	+10.11246
35	+33,451.287	+493,119.730	+14.74143
36	+34,071.265	+519,657.597	+15.25208
37	+34,225.565	+707,372.501	+20.66796
38	+34,915.568	+725,787.496	+20.78693
39	+34,643.337	+637,809.889	+18.41075
40	+33,753.918	+532,992.340	+15.79053
41	+33,136.053	+441,991.154	+13.33868
42	+32,171.604	+376,668.230	+11.70810

43	+31,284.404	+410,407.467	+13.11860
44	+29,633.256	+360,033.811	+12.14965
45	+28,622.072	+321,917.695	+11.24718
46	+26,890.600	+342,204.230	+12.72579
47	+24,945.764	+347,801.561	+13.94231
48	+23,783.121	+343,636.224	+14.44874

Date: 02/11/2022

Settlement Day:11/10/2022

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	+0.01642	+0.00	+0.00	+51,281.74	+85,384.000	+0.000
02	+0.01608	+0.00	+0.00	+58,210.41	+83,616.000	+0.000
03	+0.01590	+0.00	+0.00	+25,494.21	+82,680.000	+0.000
04	+0.01595	+0.00	+0.00	+21,217.62	+82,940.000	+0.000
05	+0.01584	+0.00	+0.00	+21,988.52	+82,368.000	+0.000
06	+0.01562	+0.00	+0.00	+7,479.06	+81,224.000	+0.000
07	+0.01566	+0.00	+0.00	+22,950.76	+81,432.000	+0.000
08	+0.01563	+0.00	+0.00	+39,415.87	+81,276.000	+0.000
09	+0.01601	+0.00	+0.00	+48,617.09	+83,252.000	+0.000
10	+0.01619	+0.00	+0.00	+55,577.12	+84,188.000	+0.000
11	+0.01674	+0.00	+0.00	+78,683.22	+87,048.000	+0.000
12	+0.01760	+0.00	+0.00	+131,159.05	+91,520.000	+0.000
13	+0.01922	+0.00	+0.00	+85,818.36	+99,944.000	+30,546.880
14	+0.02098	+0.00	+0.00	+142,897.50	+109,096.000	+30,546.880
15	+0.02261	+0.00	+0.00	+64,208.52	+117,572.000	+90,043.150
16	+0.02326	+0.00	+0.00	+122,513.95	+120,952.000	+90,043.150
17	+0.02336	+0.00	+0.00	+69,220.65	+121,472.000	+0.000
18	+0.02331	+0.00	+0.00	+54,164.50	+121,212.000	+0.000
19	+0.02345	+0.00	+0.00	+73,545.43	+121,940.000	+0.000
20	+0.02332	+0.00	+0.00	+52,048.05	+121,264.000	+0.000
21	+0.02311	+0.00	+0.00	+31,143.94	+120,172.000	+0.000
22	+0.02276	+0.00	+0.00	+64,794.66	+118,352.000	+0.000
23	+0.02241	+0.00	+0.00	+45,582.79	+116,532.000	+0.000
24	+0.02223	+0.00	+0.00	+73,934.37	+115,596.000	+0.000
25	+0.02237	+0.00	+0.00	+96,205.66	+116,324.000	+0.000
26	+0.02214	+0.00	+0.00	+96,968.37	+115,128.000	+0.000
27	+0.02211	+0.00	+0.00	+70,571.29	+114,972.000	+0.000
28	+0.02202	+0.00	+0.00	+82,255.18	+114,504.000	+0.000
29	+0.02199	+0.00	+0.00	+72,740.11	+114,348.000	+0.000
30	+0.02194	+0.00	+0.00	+76,415.46	+114,088.000	+0.000
31	+0.02201	+0.00	+0.00	+12,544.67	+114,452.000	+19,451.540
32	+0.02253	+0.00	+0.00	+8,920.11	+117,156.000	+19,451.540
33	+0.02295	+0.00	+0.00	+31,403.69	+119,340.000	+125,065.175
34	+0.02357	+0.00	+0.00	+53,218.08	+122,564.000	+125,065.175
35	+0.02402	+0.00	+0.00	+31,184.80	+124,904.000	+305,293.065
36	+0.02446	+0.00	+0.00	+54,853.29	+127,192.000	+305,293.065
37	+0.02457	+0.00	+0.00	+27,410.81	+127,764.000	+519,733.105
38	+0.02507	+0.00	+0.00	+42,565.15	+130,364.000	+519,733.105
39	+0.02487	+0.00	+0.00	+74,218.35	+129,324.000	+401,406.560
40	+0.02423	+0.00	+0.00	-26,425.56	+125,996.000	+401,406.560
41	+0.02379	+0.00	+0.00	+79,046.96	+123,708.000	+207,802.230
42	+0.02310	+0.00	+0.00	+18,223.74	+120,120.000	+207,802.230

43	+0.02246	+.00	+.00	+85,904.58	+116,792.000	+178,034.265
44	+0.02128	+.00	+.00	+43,226.07	+110,656.000	+178,034.265
45	+0.02055	+.00	+.00	+140,676.65	+106,860.000	+47,228.125
46	+0.01931	+.00	+.00	+169,049.61	+100,412.000	+47,228.125
47	+0.01791	+.00	+.00	+207,124.90	+93,132.000	+23,880.000
48	+0.01708	+.00	+.00	+208,372.25	+88,816.000	+23,880.000

Date: 02/11/2022

Settlement Day:11/10/2022

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	+1,642.000	+0.000	+17,258.030
02	+0.000	+0.000	+0.000	+1,608.000	+0.000	+16,900.677
03	+0.000	+0.000	+0.000	+1,590.000	+0.000	+16,711.491
04	+0.000	+0.000	+0.000	+1,595.000	+0.000	+16,764.042
05	+0.000	+0.000	+0.000	+1,584.000	+0.000	+16,648.428
06	+0.000	+0.000	+0.000	+1,562.000	+0.000	+16,417.200
07	+0.000	+0.000	+0.000	+1,566.000	+0.000	+16,459.242
08	+0.000	+0.000	+0.000	+1,563.000	+0.000	+16,427.710
09	+0.000	+0.000	+0.000	+1,601.000	+0.000	+16,827.105
10	+0.000	+0.000	+0.000	+1,619.000	+0.000	+17,016.291
11	+0.000	+0.000	+0.000	+1,674.000	+0.000	+17,594.362
12	+0.000	+0.000	+0.000	+1,760.000	+0.000	+18,498.254
13	+0.000	+0.000	+0.000	+1,922.000	+0.000	+20,200.934
14	+0.000	+0.000	+0.000	+2,098.000	+0.000	+22,050.759
15	+0.000	+0.000	+0.000	+2,261.000	+0.000	+23,763.950
16	+0.000	+0.000	+0.000	+2,326.000	+0.000	+24,447.124
17	+0.000	+0.000	+0.000	+2,336.000	+0.000	+24,552.228
18	+0.000	+0.000	+0.000	+2,331.000	+0.000	+24,499.676
19	+0.000	+0.000	+0.000	+2,345.000	+0.000	+24,646.821
20	+0.000	+0.000	+0.000	+2,332.000	+0.000	+24,510.186
21	+0.000	+0.000	+0.000	+2,311.000	+0.000	+24,289.468
22	+0.000	+0.000	+0.000	+2,276.000	+0.000	+23,921.605
23	+0.000	+0.000	+0.000	+2,241.000	+0.000	+23,553.742
24	+0.000	+0.000	+0.000	+2,223.000	+0.000	+23,364.556
25	+0.000	+0.000	+0.000	+2,237.000	+0.000	+23,511.701
26	+0.000	+0.000	+0.000	+2,214.000	+0.000	+23,269.962
27	+0.000	+0.000	+0.000	+2,211.000	+0.000	+23,238.431
28	+0.000	+0.000	+0.000	+2,202.000	+0.000	+23,143.838
29	+0.000	+0.000	+0.000	+2,199.000	+0.000	+23,112.307
30	+0.000	+0.000	+0.000	+2,194.000	+0.000	+23,059.755
31	+0.000	+0.000	+0.000	+2,201.000	+0.000	+23,133.327
32	+0.000	+0.000	+0.000	+2,253.000	+0.000	+23,679.867
33	+0.000	+0.000	+0.000	+2,295.000	+0.000	+24,121.302
34	+0.000	+0.000	+0.000	+2,357.000	+0.000	+24,772.945
35	+0.000	+0.000	+0.000	+2,402.000	+0.000	+25,245.912
36	+0.000	+0.000	+0.000	+2,446.000	+0.000	+25,708.368
37	+0.000	+0.000	+0.000	+2,457.000	+0.000	+25,823.983
38	+0.000	+0.000	+0.000	+2,507.000	+0.000	+26,349.501
39	+0.000	+0.000	+0.000	+2,487.000	+0.000	+26,139.294
40	+0.000	+0.000	+0.000	+2,423.000	+0.000	+25,466.630
41	+0.000	+0.000	+0.000	+2,379.000	+0.000	+25,004.174
42	+0.000	+0.000	+0.000	+2,310.000	+0.000	+24,278.958

43	+.000	+.000	+.000	+2,246.000	+.000	+23,606.294
44	+.000	+.000	+.000	+2,128.000	+.000	+22,366.070
45	+.000	+.000	+.000	+2,055.000	+.000	+21,598.813
46	+.000	+.000	+.000	+1,931.000	+.000	+20,295.527
47	+.000	+.000	+.000	+1,791.000	+.000	+18,824.075
48	+.000	+.000	+.000	+1,708.000	+.000	+17,951.714

Date: 02/11/2022

Settlement Day:11/10/2022

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	+60.426	+539.836	+2,195.619	+.000
02	+.000	+.000	+59.174	+528.657	+2,150.155	+.000
03	+.000	+.000	+58.512	+522.740	+2,126.086	+.000
04	+.000	+.000	+58.696	+524.384	+2,132.772	+.000
05	+.000	+.000	+58.291	+520.767	+2,118.063	+.000
06	+.000	+.000	+57.482	+513.534	+2,088.646	+.000
07	+.000	+.000	+57.629	+514.849	+2,093.994	+.000
08	+.000	+.000	+57.518	+513.863	+2,089.983	+.000
09	+.000	+.000	+58.917	+526.356	+2,140.795	+.000
10	+.000	+.000	+59.579	+532.274	+2,164.864	+.000
11	+.000	+.000	+61.603	+550.356	+2,238.408	+.000
12	+.000	+.000	+64.768	+578.630	+2,353.404	+.000
13	+.000	+.000	+70.730	+631.890	+2,570.024	+.000
14	+.000	+.000	+77.206	+689.753	+2,805.364	+.000
15	+.000	+.000	+83.205	+743.342	+3,023.321	+.000
16	+.000	+.000	+85.597	+764.712	+3,110.237	+.000
17	+.000	+.000	+85.965	+768.000	+3,123.608	+.000
18	+.000	+.000	+85.781	+766.356	+3,116.923	+.000
19	+.000	+.000	+86.296	+770.959	+3,135.643	+.000
20	+.000	+.000	+85.818	+766.685	+3,118.260	+.000
21	+.000	+.000	+85.045	+759.781	+3,090.179	+.000
22	+.000	+.000	+83.757	+748.274	+3,043.379	+.000
23	+.000	+.000	+82.469	+736.767	+2,996.578	+.000
24	+.000	+.000	+81.806	+730.849	+2,972.509	+.000
25	+.000	+.000	+82.322	+735.452	+2,991.229	+.000
26	+.000	+.000	+81.475	+727.890	+2,960.475	+.000
27	+.000	+.000	+81.365	+726.904	+2,956.463	+.000
28	+.000	+.000	+81.034	+723.945	+2,944.429	+.000
29	+.000	+.000	+80.923	+722.959	+2,940.417	+.000
30	+.000	+.000	+80.739	+721.315	+2,933.731	+.000
31	+.000	+.000	+80.997	+723.616	+2,943.092	+.000
32	+.000	+.000	+82.910	+740.712	+3,012.624	+.000
33	+.000	+.000	+84.456	+754.520	+3,068.785	+.000
34	+.000	+.000	+86.738	+774.904	+3,151.689	+.000
35	+.000	+.000	+88.394	+789.699	+3,211.861	+.000
36	+.000	+.000	+90.013	+804.164	+3,270.696	+.000
37	+.000	+.000	+90.418	+807.781	+3,285.405	+.000
38	+.000	+.000	+92.258	+824.219	+3,352.263	+.000
39	+.000	+.000	+91.522	+817.644	+3,325.520	+.000
40	+.000	+.000	+89.166	+796.603	+3,239.941	+.000
41	+.000	+.000	+87.547	+782.137	+3,181.106	+.000
42	+.000	+.000	+85.008	+759.452	+3,088.842	+.000

43	+.000	+.000	+82.653	+738.411	+3,003.264	+.000
44	+.000	+.000	+78.310	+699.616	+2,845.479	+.000
45	+.000	+.000	+75.624	+675.616	+2,747.866	+.000
46	+.000	+.000	+71.061	+634.849	+2,582.058	+.000
47	+.000	+.000	+65.909	+588.822	+2,394.856	+.000
48	+.000	+.000	+62.854	+561.534	+2,283.871	+.000

Date: 02/11/2022

Settlement Day:11/10/2022

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	+158,361.650
02	+ .000	+163,073.074
03	+ .000	+129,183.038
04	+ .000	+125,232.514
05	+ .000	+125,286.070
06	+ .000	+109,341.922
07	+ .000	+125,074.474
08	+ .000	+141,343.945
09	+ .000	+153,023.262
10	+ .000	+161,157.128
11	+ .000	+187,849.949
12	+ .000	+245,934.105
13	+ .000	+241,704.817
14	+ .000	+310,261.463
15	+ .000	+301,698.488
16	+ .000	+364,242.770
17	+ .000	+221,558.451
18	+ .000	+206,176.235
19	+ .000	+226,470.149
20	+ .000	+204,124.998
21	+ .000	+181,851.413
22	+ .000	+213,219.675
23	+ .000	+191,725.346
24	+ .000	+218,903.090
25	+ .000	+242,087.364
26	+ .000	+241,350.173
27	+ .000	+214,757.453
28	+ .000	+225,854.425
29	+ .000	+216,143.716
30	+ .000	+219,493.001
31	+ .000	+175,530.242
32	+ .000	+175,296.763
33	+ .000	+306,132.929
34	+ .000	+331,990.531
35	+ .000	+493,119.730
36	+ .000	+519,657.597
37	+ .000	+707,372.501
38	+ .000	+725,787.496
39	+ .000	+637,809.889
40	+ .000	+532,992.340
41	+ .000	+441,991.154
42	+ .000	+376,668.230

43	+.000	+410,407.467
44	+.000	+360,033.811
45	+.000	+321,917.695
46	+.000	+342,204.230
47	+.000	+347,801.561
48	+.000	+343,636.224