

Date: 03/11/2022

Settlement Day:15/10/2022

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: 198

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	+6,872,521.260	+564,988,309.050
Balancing Services Contract Cost	+5,200,000.000	+487,899,999.996
Balancing Services Cost Variable	+978,887.290	+886,802,026.830
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	+19,800,000.000
Black Start Other Costs	+ .000	+ .000
System Operator Internal Costs	+1,051,037.140	+208,105,353.720
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+ .000	+ .000
SO-TO Outage Costs	+3,680.000	+728,640.000
ALoMCP Recovery	+32,876.710	+6,509,588.580
CMP 381 Deferral	+133,716.110	+22,196,874.260
Wind Forecast Incentive	+ .000	+ .000
Provision Of Balancing Services to Others	+ .000	+ .000
Total Internal Costs	+1,051,037.140	+208,105,353.720
Total External Costs	+13,321,681.370	+1,988,925,438.716
Total Adjusted Energy Volume (MWh)	+1,233,004.952	

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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	+23,079.965	+118,984.512	+5.15532
02	+22,217.315	+129,986.915	+5.85070
03	+21,521.264	+150,970.049	+7.01492
04	+21,410.797	+147,443.721	+6.88642
05	+21,403.674	+177,388.391	+8.28775
06	+21,081.714	+155,771.320	+7.38893
07	+21,103.948	+192,753.377	+9.13352
08	+20,823.440	+182,647.395	+8.77124
09	+20,978.986	+278,216.482	+13.26167
10	+21,014.855	+280,446.262	+13.34514
11	+21,556.037	+438,531.248	+20.34378
12	+22,140.607	+421,564.077	+19.04031
13	+23,548.543	+406,044.430	+17.24287
14	+24,271.396	+356,795.290	+14.70024
15	+25,332.710	+338,731.940	+13.37133
16	+26,459.488	+342,903.862	+12.95958
17	+27,540.104	+329,639.565	+11.96944
18	+27,911.886	+322,609.507	+11.55814
19	+28,447.794	+329,983.611	+11.59962
20	+28,387.469	+327,502.415	+11.53687
21	+28,192.221	+364,685.626	+12.93568
22	+27,811.504	+336,068.273	+12.08379
23	+27,173.289	+271,694.472	+9.99859
24	+26,937.725	+244,639.023	+9.08165
25	+26,792.532	+222,765.515	+8.31446
26	+26,540.123	+198,050.230	+7.46230
27	+26,356.433	+203,464.867	+7.71974
28	+26,107.636	+196,910.532	+7.54226
29	+25,953.792	+216,074.765	+8.32536
30	+25,940.913	+218,338.942	+8.41678
31	+25,998.729	+258,535.897	+9.94417
32	+26,527.071	+277,785.757	+10.47178
33	+27,763.871	+317,848.660	+11.44828
34	+28,701.859	+353,837.456	+12.32803
35	+29,817.994	+395,122.880	+13.25116
36	+30,567.563	+428,915.499	+14.03172
37	+30,854.467	+345,668.160	+11.20318
38	+31,344.145	+312,969.074	+9.98493
39	+30,697.009	+279,315.198	+9.09910
40	+29,786.677	+257,265.349	+8.63693
41	+29,144.152	+296,728.737	+10.18142
42	+28,338.482	+303,609.123	+10.71367

43	+26,805.494	+339,933.774	+12.68150
44	+25,560.708	+429,144.510	+16.78923
45	+24,562.307	+418,366.954	+17.03289
46	+23,596.445	+442,177.993	+18.73918
47	+22,811.000	+500,138.534	+21.92532
48	+22,088.819	+513,748.341	+23.25830

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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	+0.01872	+0.00	+0.00	-23,369.41	+97,344.000	+20,275.000
02	+0.01802	+0.00	+0.00	-7,802.09	+93,704.000	+20,275.000
03	+0.01745	+0.00	+0.00	+16,898.19	+90,740.000	+20,275.000
04	+0.01736	+0.00	+0.00	+13,958.78	+90,272.000	+20,275.000
05	+0.01736	+0.00	+0.00	+43,903.45	+90,272.000	+20,275.000
06	+0.01710	+0.00	+0.00	+23,981.92	+88,920.000	+20,275.000
07	+0.01712	+0.00	+0.00	+60,833.55	+89,024.000	+20,275.000
08	+0.01689	+0.00	+0.00	+52,227.47	+87,828.000	+20,275.000
09	+0.01701	+0.00	+0.00	+147,014.00	+88,452.000	+20,275.000
10	+0.01704	+0.00	+0.00	+149,048.14	+88,608.000	+20,275.000
11	+0.01748	+0.00	+0.00	+304,263.75	+90,896.000	+20,275.000
12	+0.01796	+0.00	+0.00	+304,441.35	+93,392.000	+0.000
13	+0.01910	+0.00	+0.00	+281,487.41	+99,320.000	+0.000
14	+0.01968	+0.00	+0.00	+228,455.91	+102,336.000	+0.000
15	+0.02055	+0.00	+0.00	+204,719.02	+106,860.000	+0.000
16	+0.02146	+0.00	+0.00	+202,956.55	+111,592.000	+0.000
17	+0.02234	+0.00	+0.00	+183,953.50	+116,168.000	+0.000
18	+0.02264	+0.00	+0.00	+174,967.05	+117,728.000	+0.000
19	+0.02307	+0.00	+0.00	+179,536.99	+119,964.000	+0.000
20	+0.02302	+0.00	+0.00	+177,381.86	+119,704.000	+0.000
21	+0.02286	+0.00	+0.00	+215,608.48	+118,872.000	+0.000
22	+0.02256	+0.00	+0.00	+188,947.52	+117,312.000	+0.000
23	+0.02204	+0.00	+0.00	+127,964.80	+114,608.000	+0.000
24	+0.02185	+0.00	+0.00	+102,148.40	+113,620.000	+0.000
25	+0.02173	+0.00	+0.00	+81,057.45	+112,996.000	+0.000
26	+0.02152	+0.00	+0.00	+57,711.64	+111,904.000	+0.000
27	+0.02138	+0.00	+0.00	+64,039.26	+111,176.000	+0.000
28	+0.02117	+0.00	+0.00	+58,854.40	+110,084.000	+0.000
29	+0.02105	+0.00	+0.00	+78,801.19	+109,460.000	+0.000
30	+0.02104	+0.00	+0.00	+81,130.58	+109,408.000	+0.000
31	+0.02109	+0.00	+0.00	+86,075.47	+109,668.000	+34,926.000
32	+0.02151	+0.00	+0.00	+102,586.38	+111,852.000	+34,926.000
33	+0.02252	+0.00	+0.00	+129,775.51	+117,104.000	+41,213.250
34	+0.02328	+0.00	+0.00	+160,808.11	+121,056.000	+41,213.250
35	+0.02418	+0.00	+0.00	+190,582.48	+125,736.000	+46,855.125
36	+0.02479	+0.00	+0.00	+220,397.10	+128,908.000	+46,855.125
37	+0.02502	+0.00	+0.00	+131,579.61	+130,104.000	+50,925.375
38	+0.02542	+0.00	+0.00	+96,272.00	+132,184.000	+50,925.375
39	+0.02490	+0.00	+0.00	+74,877.48	+129,480.000	+42,057.100
40	+0.02416	+0.00	+0.00	+57,653.40	+125,632.000	+42,057.100
41	+0.02364	+0.00	+0.00	+103,377.80	+122,928.000	+39,187.170
42	+0.02298	+0.00	+0.00	+114,562.25	+119,496.000	+39,187.170

43	+0.02174	+.00	+.00	+159,042.82	+113,048.000	+39,117.675
44	+0.02073	+.00	+.00	+254,840.08	+107,796.000	+39,117.675
45	+0.01992	+.00	+.00	+288,462.46	+103,584.000	+.000
46	+0.01914	+.00	+.00	+317,360.12	+99,528.000	+.000
47	+0.01850	+.00	+.00	+295,844.85	+96,200.000	+83,649.450
48	+0.01791	+.00	+.00	+313,302.23	+93,132.000	+83,649.450

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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	+1,872.000	+0.000	+19,675.415
02	+0.000	+0.000	+0.000	+1,802.000	+0.000	+18,939.689
03	+0.000	+0.000	+0.000	+1,745.000	+0.000	+18,340.598
04	+0.000	+0.000	+0.000	+1,736.000	+0.000	+18,246.005
05	+0.000	+0.000	+0.000	+1,736.000	+0.000	+18,246.005
06	+0.000	+0.000	+0.000	+1,710.000	+0.000	+17,972.735
07	+0.000	+0.000	+0.000	+1,712.000	+0.000	+17,993.756
08	+0.000	+0.000	+0.000	+1,689.000	+0.000	+17,752.017
09	+0.000	+0.000	+0.000	+1,701.000	+0.000	+17,878.142
10	+0.000	+0.000	+0.000	+1,704.000	+0.000	+17,909.673
11	+0.000	+0.000	+0.000	+1,748.000	+0.000	+18,372.129
12	+0.000	+0.000	+0.000	+1,796.000	+0.000	+18,876.627
13	+0.000	+0.000	+0.000	+1,910.000	+0.000	+20,074.809
14	+0.000	+0.000	+0.000	+1,968.000	+0.000	+20,684.411
15	+0.000	+0.000	+0.000	+2,055.000	+0.000	+21,598.813
16	+0.000	+0.000	+0.000	+2,146.000	+0.000	+22,555.257
17	+0.000	+0.000	+0.000	+2,234.000	+0.000	+23,480.170
18	+0.000	+0.000	+0.000	+2,264.000	+0.000	+23,795.481
19	+0.000	+0.000	+0.000	+2,307.000	+0.000	+24,247.427
20	+0.000	+0.000	+0.000	+2,302.000	+0.000	+24,194.875
21	+0.000	+0.000	+0.000	+2,286.000	+0.000	+24,026.709
22	+0.000	+0.000	+0.000	+2,256.000	+0.000	+23,711.398
23	+0.000	+0.000	+0.000	+2,204.000	+0.000	+23,164.859
24	+0.000	+0.000	+0.000	+2,185.000	+0.000	+22,965.162
25	+0.000	+0.000	+0.000	+2,173.000	+0.000	+22,839.037
26	+0.000	+0.000	+0.000	+2,152.000	+0.000	+22,618.319
27	+0.000	+0.000	+0.000	+2,138.000	+0.000	+22,471.174
28	+0.000	+0.000	+0.000	+2,117.000	+0.000	+22,250.456
29	+0.000	+0.000	+0.000	+2,105.000	+0.000	+22,124.332
30	+0.000	+0.000	+0.000	+2,104.000	+0.000	+22,113.821
31	+0.000	+0.000	+0.000	+2,109.000	+0.000	+22,166.373
32	+0.000	+0.000	+0.000	+2,151.000	+0.000	+22,607.809
33	+0.000	+0.000	+0.000	+2,252.000	+0.000	+23,669.356
34	+0.000	+0.000	+0.000	+2,328.000	+0.000	+24,468.145
35	+0.000	+0.000	+0.000	+2,418.000	+0.000	+25,414.078
36	+0.000	+0.000	+0.000	+2,479.000	+0.000	+26,055.211
37	+0.000	+0.000	+0.000	+2,502.000	+0.000	+26,296.949
38	+0.000	+0.000	+0.000	+2,542.000	+0.000	+26,717.364
39	+0.000	+0.000	+0.000	+2,490.000	+0.000	+26,170.825
40	+0.000	+0.000	+0.000	+2,416.000	+0.000	+25,393.057
41	+0.000	+0.000	+0.000	+2,364.000	+0.000	+24,846.518
42	+0.000	+0.000	+0.000	+2,298.000	+0.000	+24,152.833

43	+.000	+.000	+.000	+2,174.000	+.000	+22,849.547
44	+.000	+.000	+.000	+2,073.000	+.000	+21,788.000
45	+.000	+.000	+.000	+1,992.000	+.000	+20,936.660
46	+.000	+.000	+.000	+1,914.000	+.000	+20,116.851
47	+.000	+.000	+.000	+1,850.000	+.000	+19,444.187
48	+.000	+.000	+.000	+1,791.000	+.000	+18,824.075

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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	+68.890	+615.452	+2,503.166	+.000
02	+.000	+.000	+66.314	+592.438	+2,409.564	+.000
03	+.000	+.000	+64.216	+573.699	+2,333.346	+.000
04	+.000	+.000	+63.885	+570.740	+2,321.312	+.000
05	+.000	+.000	+63.885	+570.740	+2,321.312	+.000
06	+.000	+.000	+62.928	+562.192	+2,286.545	+.000
07	+.000	+.000	+63.002	+562.849	+2,289.220	+.000
08	+.000	+.000	+62.155	+555.288	+2,258.465	+.000
09	+.000	+.000	+62.597	+559.233	+2,274.511	+.000
10	+.000	+.000	+62.707	+560.219	+2,278.523	+.000
11	+.000	+.000	+64.326	+574.685	+2,337.358	+.000
12	+.000	+.000	+66.093	+590.466	+2,401.541	+.000
13	+.000	+.000	+70.288	+627.945	+2,553.978	+.000
14	+.000	+.000	+72.422	+647.014	+2,631.533	+.000
15	+.000	+.000	+75.624	+675.616	+2,747.866	+.000
16	+.000	+.000	+78.973	+705.534	+2,869.548	+.000
17	+.000	+.000	+82.211	+734.466	+2,987.218	+.000
18	+.000	+.000	+83.315	+744.329	+3,027.333	+.000
19	+.000	+.000	+84.898	+758.466	+3,084.831	+.000
20	+.000	+.000	+84.714	+756.822	+3,078.145	+.000
21	+.000	+.000	+84.125	+751.562	+3,056.750	+.000
22	+.000	+.000	+83.021	+741.699	+3,016.635	+.000
23	+.000	+.000	+81.107	+724.603	+2,947.103	+.000
24	+.000	+.000	+80.408	+718.356	+2,921.697	+.000
25	+.000	+.000	+79.966	+714.411	+2,905.651	+.000
26	+.000	+.000	+79.194	+707.507	+2,877.571	+.000
27	+.000	+.000	+78.678	+702.904	+2,858.850	+.000
28	+.000	+.000	+77.906	+696.000	+2,830.770	+.000
29	+.000	+.000	+77.464	+692.055	+2,814.724	+.000
30	+.000	+.000	+77.427	+691.726	+2,813.387	+.000
31	+.000	+.000	+77.611	+693.370	+2,820.073	+.000
32	+.000	+.000	+79.157	+707.178	+2,876.234	+.000
33	+.000	+.000	+82.874	+740.384	+3,011.287	+.000
34	+.000	+.000	+85.670	+765.370	+3,112.911	+.000
35	+.000	+.000	+88.982	+794.959	+3,233.256	+.000
36	+.000	+.000	+91.227	+815.014	+3,314.822	+.000
37	+.000	+.000	+92.074	+822.575	+3,345.577	+.000
38	+.000	+.000	+93.546	+835.726	+3,399.064	+.000
39	+.000	+.000	+91.632	+818.630	+3,329.531	+.000
40	+.000	+.000	+88.909	+794.301	+3,230.581	+.000
41	+.000	+.000	+86.995	+777.205	+3,161.049	+.000
42	+.000	+.000	+84.566	+755.507	+3,072.796	+.000



43	+.000	+.000	+80.003	+714.740	+2,906.988	+.000
44	+.000	+.000	+76.286	+681.534	+2,771.935	+.000
45	+.000	+.000	+73.306	+654.904	+2,663.625	+.000
46	+.000	+.000	+70.435	+629.260	+2,559.326	+.000
47	+.000	+.000	+68.080	+608.219	+2,473.748	+.000
48	+.000	+.000	+65.909	+588.822	+2,394.856	+.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	+118,984.512
02	+ .000	+129,986.915
03	+ .000	+150,970.049
04	+ .000	+147,443.721
05	+ .000	+177,388.391
06	+ .000	+155,771.320
07	+ .000	+192,753.377
08	+ .000	+182,647.395
09	+ .000	+278,216.482
10	+ .000	+280,446.262
11	+ .000	+438,531.248
12	+ .000	+421,564.077
13	+ .000	+406,044.430
14	+ .000	+356,795.290
15	+ .000	+338,731.940
16	+ .000	+342,903.862
17	+ .000	+329,639.565
18	+ .000	+322,609.507
19	+ .000	+329,983.611
20	+ .000	+327,502.415
21	+ .000	+364,685.626
22	+ .000	+336,068.273
23	+ .000	+271,694.472
24	+ .000	+244,639.023
25	+ .000	+222,765.515
26	+ .000	+198,050.230
27	+ .000	+203,464.867
28	+ .000	+196,910.532
29	+ .000	+216,074.765
30	+ .000	+218,338.942
31	+ .000	+258,535.897
32	+ .000	+277,785.757
33	+ .000	+317,848.660
34	+ .000	+353,837.456
35	+ .000	+395,122.880
36	+ .000	+428,915.499
37	+ .000	+345,668.160
38	+ .000	+312,969.074
39	+ .000	+279,315.198
40	+ .000	+257,265.349
41	+ .000	+296,728.737
42	+ .000	+303,609.123

43	+.000	+339,933.774
44	+.000	+429,144.510
45	+.000	+418,366.954
46	+.000	+442,177.993
47	+.000	+500,138.534
48	+.000	+513,748.341