

Date: 03/11/2022

Settlement Day:01/10/2022

SAA Run Number:02

Settlement Run Type:SF

NGESO Version Id:01

Internal Scheme Code:22/23

Internal Scheme Name:2022/2023

Internal Scheme Day: 184

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	+17,723,447.650	+413,311,257.700
Balancing Services Contract Cost	+3,518,912.970	+508,101,050.106
Balancing Services Cost Variable	+4,124,613.210	+841,276,708.272
ESO Incentive Recovery Costs	+ .000	+ .000
Black Start Capital Costs	+ .000	+5,280,663.760
Black Start Testing Costs	+ .000	+225,432.650
Black Start Availability Costs	+108,134.240	+18,724,895.940
Black Start Other Costs	+2,000,000.000	+2,000,000.000
System Operator Internal Costs	+1,051,037.140	+193,390,833.760
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+ .000	+ .000
SO-TO Outage Costs	+3,680.000	+677,120.000
ALoMCP Recovery	+32,876.710	+6,049,314.640
CMP 381 Deferral	+133,716.110	+20,324,848.720
Wind Forecast Incentive	+ .000	+ .000
Provision Of Balancing Services to Others	+ .000	+ .000
Total Internal Costs	+1,051,037.140	+193,390,833.760
Total External Costs	+27,645,380.890	+1,815,971,291.788
Total Adjusted Energy Volume (MWh)	+1,131,397.157	

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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	+21,203.843	+765,107.413	+36.08343
02	+20,983.018	+771,513.016	+36.76845
03	+20,596.138	+771,286.746	+37.44812
04	+20,496.475	+754,877.297	+36.82962
05	+20,304.969	+765,586.086	+37.70437
06	+19,937.622	+774,988.008	+38.87063
07	+19,902.052	+815,162.618	+40.95872
08	+19,861.228	+829,968.033	+41.78835
09	+19,818.702	+864,404.313	+43.61559
10	+19,673.349	+891,389.496	+45.30949
11	+20,296.032	+929,727.613	+45.80834
12	+20,659.971	+912,072.017	+44.14682
13	+21,258.535	+883,334.241	+41.55198
14	+21,984.853	+856,141.520	+38.94234
15	+22,445.856	+718,889.576	+32.02772
16	+23,264.850	+628,018.253	+26.99430
17	+23,881.427	+470,560.520	+19.70404
18	+24,300.534	+492,084.322	+20.24994
19	+24,611.033	+468,014.108	+19.01643
20	+24,604.142	+454,028.948	+18.45335
21	+24,611.172	+452,060.048	+18.36808
22	+24,305.805	+457,013.912	+18.80267
23	+24,297.835	+460,389.472	+18.94776
24	+24,352.651	+463,484.626	+19.03220
25	+24,360.560	+461,271.320	+18.93517
26	+24,222.888	+455,127.507	+18.78915
27	+24,086.681	+459,715.144	+19.08587
28	+23,898.896	+438,182.503	+18.33484
29	+23,741.396	+435,323.553	+18.33606
30	+23,627.052	+440,180.958	+18.63038
31	+23,601.210	+439,578.521	+18.62525
32	+24,006.926	+464,653.819	+19.35499
33	+24,453.484	+414,147.628	+16.93614
34	+25,245.716	+449,289.478	+17.79666
35	+26,671.622	+500,728.169	+18.77382
36	+27,614.633	+545,012.209	+19.73636
37	+28,216.402	+522,720.558	+18.52542
38	+28,568.405	+613,718.819	+21.48243
39	+28,554.000	+616,927.285	+21.60563
40	+27,838.402	+589,377.500	+21.17138
41	+26,995.066	+526,560.302	+19.50580
42	+26,364.258	+480,071.392	+18.20918

43	+25,848.535	+488,577.481	+18.90155
44	+24,970.058	+484,937.713	+19.42077
45	+24,310.395	+430,433.046	+17.70572
46	+23,370.774	+429,645.589	+18.38388
47	+22,048.808	+620,354.271	+28.13550
48	+21,128.898	+739,781.062	+35.01276

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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	+0.01874	+0.00	+0.00	+409,888.36	+65,944.429	+226,880.840
02	+0.01855	+0.00	+0.00	+417,595.15	+65,275.836	+226,880.840
03	+0.01820	+0.00	+0.00	+426,789.37	+64,044.216	+219,857.275
04	+0.01812	+0.00	+0.00	+410,927.79	+63,762.703	+219,857.275
05	+0.01795	+0.00	+0.00	+413,647.85	+63,164.488	+229,010.225
06	+0.01762	+0.00	+0.00	+425,309.73	+62,003.247	+229,010.225
07	+0.01759	+0.00	+0.00	+457,148.09	+61,897.679	+237,551.925
08	+0.01755	+0.00	+0.00	+472,227.44	+61,756.923	+237,551.925
09	+0.01752	+0.00	+0.00	+509,982.87	+61,651.355	+234,438.225
10	+0.01739	+0.00	+0.00	+537,858.34	+61,193.897	+234,438.225
11	+0.01794	+0.00	+0.00	+569,264.99	+63,129.299	+237,603.095
12	+0.01826	+0.00	+0.00	+549,417.92	+64,255.351	+237,603.095
13	+0.01879	+0.00	+0.00	+537,318.89	+66,120.375	+217,334.720
14	+0.01943	+0.00	+0.00	+505,743.22	+68,372.479	+217,334.720
15	+0.01984	+0.00	+0.00	+422,484.67	+69,815.233	+160,533.500
16	+0.02056	+0.00	+0.00	+326,682.53	+72,348.851	+160,533.500
17	+0.02111	+0.00	+0.00	+325,991.70	+74,284.253	+0.000
18	+0.02148	+0.00	+0.00	+344,981.61	+75,586.251	+0.000
19	+0.02175	+0.00	+0.00	+319,062.34	+76,536.357	+0.000
20	+0.02175	+0.00	+0.00	+305,077.18	+76,536.357	+0.000
21	+0.02175	+0.00	+0.00	+303,108.28	+76,536.357	+0.000
22	+0.02148	+0.00	+0.00	+309,911.20	+75,586.251	+0.000
23	+0.02148	+0.00	+0.00	+313,286.76	+75,586.251	+0.000
24	+0.02152	+0.00	+0.00	+316,107.98	+75,727.007	+0.000
25	+0.02153	+0.00	+0.00	+313,826.19	+75,762.196	+0.000
26	+0.02141	+0.00	+0.00	+308,504.18	+75,339.927	+0.000
27	+0.02129	+0.00	+0.00	+313,913.62	+74,917.657	+0.000
28	+0.02112	+0.00	+0.00	+293,545.20	+74,319.442	+0.000
29	+0.02098	+0.00	+0.00	+291,645.02	+73,826.794	+0.000
30	+0.02088	+0.00	+0.00	+297,187.26	+73,474.903	+0.000
31	+0.02086	+0.00	+0.00	+296,721.79	+73,404.525	+0.000
32	+0.02122	+0.00	+0.00	+319,331.68	+74,671.333	+0.000
33	+0.02161	+0.00	+0.00	+266,154.63	+76,043.709	+0.000
34	+0.02231	+0.00	+0.00	+296,502.63	+78,506.948	+0.000
35	+0.02357	+0.00	+0.00	+339,312.39	+82,940.779	+0.000
36	+0.02441	+0.00	+0.00	+377,843.81	+85,896.666	+0.000
37	+0.02494	+0.00	+0.00	+351,922.53	+87,761.689	+0.000
38	+0.02525	+0.00	+0.00	+440,797.80	+88,852.552	+0.000
39	+0.02524	+0.00	+0.00	+398,042.70	+88,817.363	+46,032.050
40	+0.02461	+0.00	+0.00	+374,807.38	+86,600.448	+46,032.050
41	+0.02386	+0.00	+0.00	+323,856.25	+83,961.263	+39,302.250
42	+0.02330	+0.00	+0.00	+281,202.42	+81,990.672	+39,302.250

43	+0.02285	+.00	+.00	+285,130.02	+80,407.161	+46,962.500
44	+0.02207	+.00	+.00	+286,831.97	+77,662.409	+46,962.500
45	+0.02149	+.00	+.00	+253,886.85	+75,621.440	+29,375.000
46	+0.02066	+.00	+.00	+258,783.53	+72,700.742	+29,375.000
47	+0.01949	+.00	+.00	+349,454.79	+68,583.614	+137,425.000
48	+0.01868	+.00	+.00	+474,428.75	+65,733.294	+137,425.000

Date: 03/11/2022

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Settlement Run Type:Sf

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	+2,026.436	+37,480.000	+19,696.436
02	+0.000	+0.000	+0.000	+2,005.890	+37,100.000	+19,496.739
03	+0.000	+0.000	+0.000	+1,968.043	+36,400.000	+19,128.876
04	+0.000	+0.000	+0.000	+1,959.392	+36,240.000	+19,044.793
05	+0.000	+0.000	+0.000	+1,941.010	+35,900.000	+18,866.117
06	+0.000	+0.000	+0.000	+1,905.325	+35,240.000	+18,519.274
07	+0.000	+0.000	+0.000	+1,902.081	+35,180.000	+18,487.743
08	+0.000	+0.000	+0.000	+1,897.756	+35,100.000	+18,445.702
09	+0.000	+0.000	+0.000	+1,894.512	+35,040.000	+18,414.171
10	+0.000	+0.000	+0.000	+1,880.454	+34,780.000	+18,277.536
11	+0.000	+0.000	+0.000	+1,939.928	+35,880.000	+18,855.606
12	+0.000	+0.000	+0.000	+1,974.531	+36,520.000	+19,191.938
13	+0.000	+0.000	+0.000	+2,031.842	+37,580.000	+19,748.988
14	+0.000	+0.000	+0.000	+2,101.048	+38,860.000	+20,421.652
15	+0.000	+0.000	+0.000	+2,145.383	+39,680.000	+20,852.577
16	+0.000	+0.000	+0.000	+2,223.240	+41,120.000	+21,609.324
17	+0.000	+0.000	+0.000	+2,282.714	+42,220.000	+22,187.394
18	+0.000	+0.000	+0.000	+2,322.723	+42,960.000	+22,576.278
19	+0.000	+0.000	+0.000	+2,351.920	+43,500.000	+22,860.058
20	+0.000	+0.000	+0.000	+2,351.920	+43,500.000	+22,860.058
21	+0.000	+0.000	+0.000	+2,351.920	+43,500.000	+22,860.058
22	+0.000	+0.000	+0.000	+2,322.723	+42,960.000	+22,576.278
23	+0.000	+0.000	+0.000	+2,322.723	+42,960.000	+22,576.278
24	+0.000	+0.000	+0.000	+2,327.049	+43,040.000	+22,618.319
25	+0.000	+0.000	+0.000	+2,328.130	+43,060.000	+22,628.830
26	+0.000	+0.000	+0.000	+2,315.154	+42,820.000	+22,502.705
27	+0.000	+0.000	+0.000	+2,302.178	+42,580.000	+22,376.581
28	+0.000	+0.000	+0.000	+2,283.795	+42,240.000	+22,197.904
29	+0.000	+0.000	+0.000	+2,268.656	+41,960.000	+22,050.759
30	+0.000	+0.000	+0.000	+2,257.843	+41,760.000	+21,945.655
31	+0.000	+0.000	+0.000	+2,255.680	+41,720.000	+21,924.635
32	+0.000	+0.000	+0.000	+2,294.609	+42,440.000	+22,303.008
33	+0.000	+0.000	+0.000	+2,336.781	+43,220.000	+22,712.913
34	+0.000	+0.000	+0.000	+2,412.475	+44,620.000	+23,448.639
35	+0.000	+0.000	+0.000	+2,548.724	+47,140.000	+24,772.945
36	+0.000	+0.000	+0.000	+2,639.557	+48,820.000	+25,655.817
37	+0.000	+0.000	+0.000	+2,696.868	+49,880.000	+26,212.866
38	+0.000	+0.000	+0.000	+2,730.390	+50,500.000	+26,538.688
39	+0.000	+0.000	+0.000	+2,729.308	+50,480.000	+26,528.177
40	+0.000	+0.000	+0.000	+2,661.184	+49,220.000	+25,866.024
41	+0.000	+0.000	+0.000	+2,580.083	+47,720.000	+25,077.746
42	+0.000	+0.000	+0.000	+2,519.528	+46,600.000	+24,489.165

43	+.000	+.000	+.000	+2,470.867	+45,700.000	+24,016.199
44	+.000	+.000	+.000	+2,386.523	+44,140.000	+23,196.390
45	+.000	+.000	+.000	+2,323.805	+42,980.000	+22,586.788
46	+.000	+.000	+.000	+2,234.053	+41,320.000	+21,714.427
47	+.000	+.000	+.000	+2,107.536	+38,980.000	+20,484.714
48	+.000	+.000	+.000	+2,019.948	+37,360.000	+19,633.374

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SAA Run Number:02

Settlement Run Type:SF

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	+68.963	+616.110	+2,505.840	+.000
02	+.000	+.000	+68.264	+609.863	+2,480.434	+.000
03	+.000	+.000	+66.976	+598.356	+2,433.633	+.000
04	+.000	+.000	+66.682	+595.726	+2,422.936	+.000
05	+.000	+.000	+66.056	+590.137	+2,400.204	+.000
06	+.000	+.000	+64.842	+579.288	+2,356.078	+.000
07	+.000	+.000	+64.731	+578.301	+2,352.066	+.000
08	+.000	+.000	+64.584	+576.986	+2,346.718	+.000
09	+.000	+.000	+64.474	+576.000	+2,342.706	+.000
10	+.000	+.000	+63.995	+571.726	+2,325.323	+.000
11	+.000	+.000	+66.019	+589.808	+2,398.867	+.000
12	+.000	+.000	+67.197	+600.329	+2,441.656	+.000
13	+.000	+.000	+69.147	+617.753	+2,512.526	+.000
14	+.000	+.000	+71.502	+638.794	+2,598.104	+.000
15	+.000	+.000	+73.011	+652.274	+2,652.928	+.000
16	+.000	+.000	+75.661	+675.945	+2,749.203	+.000
17	+.000	+.000	+77.685	+694.027	+2,822.747	+.000
18	+.000	+.000	+79.046	+706.192	+2,872.222	+.000
19	+.000	+.000	+80.040	+715.068	+2,908.325	+.000
20	+.000	+.000	+80.040	+715.068	+2,908.325	+.000
21	+.000	+.000	+80.040	+715.068	+2,908.325	+.000
22	+.000	+.000	+79.046	+706.192	+2,872.222	+.000
23	+.000	+.000	+79.046	+706.192	+2,872.222	+.000
24	+.000	+.000	+79.194	+707.507	+2,877.571	+.000
25	+.000	+.000	+79.230	+707.836	+2,878.908	+.000
26	+.000	+.000	+78.789	+703.890	+2,862.862	+.000
27	+.000	+.000	+78.347	+699.945	+2,846.816	+.000
28	+.000	+.000	+77.722	+694.356	+2,824.084	+.000
29	+.000	+.000	+77.206	+689.753	+2,805.364	+.000
30	+.000	+.000	+76.838	+686.466	+2,791.992	+.000
31	+.000	+.000	+76.765	+685.808	+2,789.318	+.000
32	+.000	+.000	+78.090	+697.644	+2,837.456	+.000
33	+.000	+.000	+79.525	+710.466	+2,889.605	+.000
34	+.000	+.000	+82.101	+733.479	+2,983.206	+.000
35	+.000	+.000	+86.738	+774.904	+3,151.689	+.000
36	+.000	+.000	+89.829	+802.520	+3,264.010	+.000
37	+.000	+.000	+91.779	+819.945	+3,334.880	+.000
38	+.000	+.000	+92.920	+830.137	+3,376.332	+.000
39	+.000	+.000	+92.883	+829.808	+3,374.995	+.000
40	+.000	+.000	+90.565	+809.096	+3,290.753	+.000
41	+.000	+.000	+87.805	+784.438	+3,190.466	+.000
42	+.000	+.000	+85.744	+766.027	+3,115.585	+.000



43	+.000	+.000	+84.088	+751.233	+3,055.413	+.000
44	+.000	+.000	+81.218	+725.589	+2,951.115	+.000
45	+.000	+.000	+79.083	+706.520	+2,873.559	+.000
46	+.000	+.000	+76.029	+679.233	+2,762.575	+.000
47	+.000	+.000	+71.723	+640.767	+2,606.127	+.000
48	+.000	+.000	+68.742	+614.137	+2,497.817	+.000

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SAA Run Number:02

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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	+765,107.413
02	+ .000	+771,513.016
03	+ .000	+771,286.746
04	+ .000	+754,877.297
05	+ .000	+765,586.086
06	+ .000	+774,988.008
07	+ .000	+815,162.618
08	+ .000	+829,968.033
09	+ .000	+864,404.313
10	+ .000	+891,389.496
11	+ .000	+929,727.613
12	+ .000	+912,072.017
13	+ .000	+883,334.241
14	+ .000	+856,141.520
15	+ .000	+718,889.576
16	+ .000	+628,018.253
17	+ .000	+470,560.520
18	+ .000	+492,084.322
19	+ .000	+468,014.108
20	+ .000	+454,028.948
21	+ .000	+452,060.048
22	+ .000	+457,013.912
23	+ .000	+460,389.472
24	+ .000	+463,484.626
25	+ .000	+461,271.320
26	+ .000	+455,127.507
27	+ .000	+459,715.144
28	+ .000	+438,182.503
29	+ .000	+435,323.553
30	+ .000	+440,180.958
31	+ .000	+439,578.521
32	+ .000	+464,653.819
33	+ .000	+414,147.628
34	+ .000	+449,289.478
35	+ .000	+500,728.169
36	+ .000	+545,012.209
37	+ .000	+522,720.558
38	+ .000	+613,718.819
39	+ .000	+616,927.285
40	+ .000	+589,377.500
41	+ .000	+526,560.302
42	+ .000	+480,071.392

43	+.000	+488,577.481
44	+.000	+484,937.713
45	+.000	+430,433.046
46	+.000	+429,645.589
47	+.000	+620,354.271
48	+.000	+739,781.062