

Date: 04/11/2022

Settlement Day:21/10/2022

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: 204

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	+2,163,115.840	+594,428,107.490
Balancing Services Contract Cost	+5,200,000.000	+519,099,999.996
Balancing Services Cost Variable	+3,232,163.060	+905,175,830.310
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	+20,400,000.000
Black Start Other Costs	+ .000	+ .000
System Operator Internal Costs	+1,051,037.140	+214,411,576.560
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+ .000	+ .000
SO-TO Outage Costs	+3,680.000	+750,720.000
ALoMCP Recovery	+32,876.710	+6,706,848.840
CMP 381 Deferral	+133,716.110	+22,999,170.920
Wind Forecast Incentive	+ .000	+ .000
Provision Of Balancing Services to Others	+ .000	+ .000
Total Internal Costs	+1,051,037.140	+214,411,576.560
Total External Costs	+10,865,551.720	+2,069,560,677.556
Total Adjusted Energy Volume (MWh)	+1,432,077.080	

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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	+24,152.947	+164,517.359	+6.81148
02	+23,805.604	+156,669.792	+6.58121
03	+23,395.175	+173,841.975	+7.43068
04	+23,512.388	+166,933.590	+7.09981
05	+23,365.133	+168,623.149	+7.21687
06	+22,981.140	+154,879.515	+6.73942
07	+23,035.520	+159,146.907	+6.90876
08	+22,811.454	+155,012.258	+6.79537
09	+23,080.169	+188,586.607	+8.17094
10	+23,118.750	+174,355.303	+7.54173
11	+23,750.076	+200,204.789	+8.42965
12	+24,437.808	+258,777.668	+10.58923
13	+25,550.070	+353,316.740	+13.82841
14	+27,558.295	+300,110.484	+10.89002
15	+30,018.648	+345,318.987	+11.50348
16	+31,262.744	+365,481.356	+11.69064
17	+32,300.235	+316,275.055	+9.79173
18	+32,611.697	+303,091.443	+9.29395
19	+33,289.020	+321,139.457	+9.64701
20	+33,173.558	+284,252.699	+8.56865
21	+33,184.427	+284,240.122	+8.56547
22	+33,312.122	+296,371.370	+8.89680
23	+33,484.795	+274,148.502	+8.18725
24	+33,247.124	+261,102.882	+7.85340
25	+33,167.785	+323,584.689	+9.75599
26	+33,039.754	+336,204.221	+10.17575
27	+33,528.136	+243,756.641	+7.27021
28	+32,850.586	+204,815.085	+6.23475
29	+32,786.390	+221,056.365	+6.74232
30	+32,549.872	+251,040.355	+7.71248
31	+32,410.803	+253,742.874	+7.82896
32	+32,884.619	+307,845.997	+9.36140
33	+33,565.203	+351,759.175	+10.47988
34	+34,125.826	+313,674.766	+9.19171
35	+33,742.481	+305,816.313	+9.06324
36	+34,820.152	+303,008.445	+8.70210
37	+35,440.025	+323,938.387	+9.14047
38	+35,462.124	+309,543.410	+8.72885
39	+35,000.439	+293,137.905	+8.37526
40	+34,042.174	+235,821.168	+6.92732
41	+32,879.454	+248,921.142	+7.57072
42	+31,614.882	+234,119.559	+7.40536

43	+31,061.953	+207,602.788	+6.68351
44	+29,836.317	+185,213.731	+6.20766
45	+28,802.253	+173,581.063	+6.02665
46	+27,458.942	+163,413.542	+5.95120
47	+25,890.848	+150,671.474	+5.81949
48	+24,677.163	+147,726.121	+5.98635

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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	+0.01687	+0.00	+0.00	+54,502.86	+87,724.000	+0.000
02	+0.01662	+0.00	+0.00	+48,285.62	+86,424.000	+0.000
03	+0.01634	+0.00	+0.00	+67,283.77	+84,968.000	+0.000
04	+0.01642	+0.00	+0.00	+59,853.68	+85,384.000	+0.000
05	+0.01632	+0.00	+0.00	+62,195.37	+84,864.000	+0.000
06	+0.01605	+0.00	+0.00	+50,212.49	+83,460.000	+0.000
07	+0.01609	+0.00	+0.00	+54,219.03	+83,668.000	+0.000
08	+0.01593	+0.00	+0.00	+51,127.79	+82,836.000	+0.000
09	+0.01612	+0.00	+0.00	+83,463.09	+83,824.000	+0.000
10	+0.01614	+0.00	+0.00	+69,101.36	+83,928.000	+0.000
11	+0.01658	+0.00	+0.00	+92,081.47	+86,216.000	+0.000
12	+0.01706	+0.00	+0.00	+147,524.12	+88,712.000	+0.000
13	+0.01784	+0.00	+0.00	+52,532.58	+92,768.000	+184,443.990
14	+0.01924	+0.00	+0.00	-9,803.51	+100,048.000	+184,443.990
15	+0.02096	+0.00	+0.00	-25,055.83	+108,992.000	+233,688.160
16	+0.02183	+0.00	+0.00	-10,567.00	+113,516.000	+233,688.160
17	+0.02255	+0.00	+0.00	+17,512.02	+117,260.000	+151,707.495
18	+0.02277	+0.00	+0.00	+2,893.72	+118,404.000	+151,707.495
19	+0.02325	+0.00	+0.00	+19,536.34	+120,900.000	+149,982.660
20	+0.02316	+0.00	+0.00	-16,763.50	+120,432.000	+149,982.660
21	+0.02317	+0.00	+0.00	-21,498.18	+120,484.000	+154,639.550
22	+0.02326	+0.00	+0.00	-9,953.85	+120,952.000	+154,639.550
23	+0.02338	+0.00	+0.00	-3,123.60	+121,576.000	+124,803.875
24	+0.02322	+0.00	+0.00	-15,125.81	+120,744.000	+124,803.875
25	+0.02316	+0.00	+0.00	+3,353.79	+120,432.000	+169,197.360
26	+0.02307	+0.00	+0.00	+16,560.24	+119,964.000	+169,197.360
27	+0.02341	+0.00	+0.00	+72,312.12	+121,732.000	+18,780.655
28	+0.02294	+0.00	+0.00	+36,435.58	+119,288.000	+18,780.655
29	+0.02289	+0.00	+0.00	+65,823.61	+119,028.000	+5,959.970
30	+0.02273	+0.00	+0.00	+96,851.01	+118,196.000	+5,959.970
31	+0.02263	+0.00	+0.00	+91,115.83	+117,676.000	+15,049.800
32	+0.02296	+0.00	+0.00	+143,066.92	+119,392.000	+15,049.800
33	+0.02344	+0.00	+0.00	+161,561.49	+121,888.000	+37,338.180
34	+0.02383	+0.00	+0.00	+120,933.77	+123,916.000	+37,338.180
35	+0.02356	+0.00	+0.00	+84,822.70	+122,512.000	+67,351.550
36	+0.02431	+0.00	+0.00	+77,123.85	+126,412.000	+67,351.550
37	+0.02475	+0.00	+0.00	+73,209.13	+128,700.000	+89,326.835
38	+0.02476	+0.00	+0.00	+58,748.94	+128,752.000	+89,326.835
39	+0.02444	+0.00	+0.00	+64,590.51	+127,088.000	+69,166.580
40	+0.02377	+0.00	+0.00	+11,643.05	+123,604.000	+69,166.580
41	+0.02296	+0.00	+0.00	+29,093.08	+119,392.000	+70,098.785
42	+0.02208	+0.00	+0.00	+20,030.25	+114,816.000	+70,098.785

43	+0.02169	+.00	+.00	+35,609.49	+112,788.000	+30,546.085
44	+0.02083	+.00	+.00	+18,828.76	+108,316.000	+30,546.085
45	+0.02011	+.00	+.00	+20,437.52	+104,572.000	+22,000.000
46	+0.01917	+.00	+.00	+16,400.03	+99,684.000	+22,000.000
47	+0.01808	+.00	+.00	+10,766.19	+94,016.000	+22,000.000
48	+0.01723	+.00	+.00	+13,363.95	+89,596.000	+22,000.000

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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	+1,687.000	+0.000	+17,730.997
02	+0.000	+0.000	+0.000	+1,662.000	+0.000	+17,468.237
03	+0.000	+0.000	+0.000	+1,634.000	+0.000	+17,173.947
04	+0.000	+0.000	+0.000	+1,642.000	+0.000	+17,258.030
05	+0.000	+0.000	+0.000	+1,632.000	+0.000	+17,152.926
06	+0.000	+0.000	+0.000	+1,605.000	+0.000	+16,869.146
07	+0.000	+0.000	+0.000	+1,609.000	+0.000	+16,911.188
08	+0.000	+0.000	+0.000	+1,593.000	+0.000	+16,743.022
09	+0.000	+0.000	+0.000	+1,612.000	+0.000	+16,942.719
10	+0.000	+0.000	+0.000	+1,614.000	+0.000	+16,963.739
11	+0.000	+0.000	+0.000	+1,658.000	+0.000	+17,426.196
12	+0.000	+0.000	+0.000	+1,706.000	+0.000	+17,930.694
13	+0.000	+0.000	+0.000	+1,784.000	+0.000	+18,750.503
14	+0.000	+0.000	+0.000	+1,924.000	+0.000	+20,221.955
15	+0.000	+0.000	+0.000	+2,096.000	+0.000	+22,029.738
16	+0.000	+0.000	+0.000	+2,183.000	+0.000	+22,944.141
17	+0.000	+0.000	+0.000	+2,255.000	+0.000	+23,700.888
18	+0.000	+0.000	+0.000	+2,277.000	+0.000	+23,932.116
19	+0.000	+0.000	+0.000	+2,325.000	+0.000	+24,436.614
20	+0.000	+0.000	+0.000	+2,316.000	+0.000	+24,342.020
21	+0.000	+0.000	+0.000	+2,317.000	+0.000	+24,352.531
22	+0.000	+0.000	+0.000	+2,326.000	+0.000	+24,447.124
23	+0.000	+0.000	+0.000	+2,338.000	+0.000	+24,573.248
24	+0.000	+0.000	+0.000	+2,322.000	+0.000	+24,405.082
25	+0.000	+0.000	+0.000	+2,316.000	+0.000	+24,342.020
26	+0.000	+0.000	+0.000	+2,307.000	+0.000	+24,247.427
27	+0.000	+0.000	+0.000	+2,341.000	+0.000	+24,604.779
28	+0.000	+0.000	+0.000	+2,294.000	+0.000	+24,110.792
29	+0.000	+0.000	+0.000	+2,289.000	+0.000	+24,058.240
30	+0.000	+0.000	+0.000	+2,273.000	+0.000	+23,890.074
31	+0.000	+0.000	+0.000	+2,263.000	+0.000	+23,784.970
32	+0.000	+0.000	+0.000	+2,296.000	+0.000	+24,131.813
33	+0.000	+0.000	+0.000	+2,344.000	+0.000	+24,636.311
34	+0.000	+0.000	+0.000	+2,383.000	+0.000	+25,046.215
35	+0.000	+0.000	+0.000	+2,356.000	+0.000	+24,762.435
36	+0.000	+0.000	+0.000	+2,431.000	+0.000	+25,550.713
37	+0.000	+0.000	+0.000	+2,475.000	+0.000	+26,013.169
38	+0.000	+0.000	+0.000	+2,476.000	+0.000	+26,023.680
39	+0.000	+0.000	+0.000	+2,444.000	+0.000	+25,687.348
40	+0.000	+0.000	+0.000	+2,377.000	+0.000	+24,983.153
41	+0.000	+0.000	+0.000	+2,296.000	+0.000	+24,131.813
42	+0.000	+0.000	+0.000	+2,208.000	+0.000	+23,206.900

43	+.000	+.000	+.000	+2,169.000	+.000	+22,796.996
44	+.000	+.000	+.000	+2,083.000	+.000	+21,893.104
45	+.000	+.000	+.000	+2,011.000	+.000	+21,136.357
46	+.000	+.000	+.000	+1,917.000	+.000	+20,148.382
47	+.000	+.000	+.000	+1,808.000	+.000	+19,002.751
48	+.000	+.000	+.000	+1,723.000	+.000	+18,109.370

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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	+62.082	+554.630	+2,255.791	+.000
02	+.000	+.000	+61.162	+546.411	+2,222.362	+.000
03	+.000	+.000	+60.131	+537.205	+2,184.921	+.000
04	+.000	+.000	+60.426	+539.836	+2,195.619	+.000
05	+.000	+.000	+60.058	+536.548	+2,182.247	+.000
06	+.000	+.000	+59.064	+527.671	+2,146.144	+.000
07	+.000	+.000	+59.211	+528.986	+2,151.492	+.000
08	+.000	+.000	+58.622	+523.726	+2,130.098	+.000
09	+.000	+.000	+59.322	+529.973	+2,155.504	+.000
10	+.000	+.000	+59.395	+530.630	+2,158.178	+.000
11	+.000	+.000	+61.014	+545.096	+2,217.013	+.000
12	+.000	+.000	+62.781	+560.877	+2,281.197	+.000
13	+.000	+.000	+65.651	+586.521	+2,385.495	+.000
14	+.000	+.000	+70.803	+632.548	+2,572.698	+.000
15	+.000	+.000	+77.133	+689.096	+2,802.690	+.000
16	+.000	+.000	+80.334	+717.699	+2,919.023	+.000
17	+.000	+.000	+82.984	+741.370	+3,015.298	+.000
18	+.000	+.000	+83.794	+748.603	+3,044.716	+.000
19	+.000	+.000	+85.560	+764.384	+3,108.900	+.000
20	+.000	+.000	+85.229	+761.425	+3,096.865	+.000
21	+.000	+.000	+85.266	+761.753	+3,098.202	+.000
22	+.000	+.000	+85.597	+764.712	+3,110.237	+.000
23	+.000	+.000	+86.038	+768.657	+3,126.283	+.000
24	+.000	+.000	+85.450	+763.397	+3,104.888	+.000
25	+.000	+.000	+85.229	+761.425	+3,096.865	+.000
26	+.000	+.000	+84.898	+758.466	+3,084.831	+.000
27	+.000	+.000	+86.149	+769.644	+3,130.294	+.000
28	+.000	+.000	+84.419	+754.192	+3,067.448	+.000
29	+.000	+.000	+84.235	+752.548	+3,060.762	+.000
30	+.000	+.000	+83.646	+747.288	+3,039.367	+.000
31	+.000	+.000	+83.278	+744.000	+3,025.996	+.000
32	+.000	+.000	+84.493	+754.849	+3,070.122	+.000
33	+.000	+.000	+86.259	+770.630	+3,134.306	+.000
34	+.000	+.000	+87.694	+783.452	+3,186.455	+.000
35	+.000	+.000	+86.701	+774.575	+3,150.352	+.000
36	+.000	+.000	+89.461	+799.233	+3,250.639	+.000
37	+.000	+.000	+91.080	+813.699	+3,309.474	+.000
38	+.000	+.000	+91.117	+814.027	+3,310.811	+.000
39	+.000	+.000	+89.939	+803.507	+3,268.022	+.000
40	+.000	+.000	+87.474	+781.479	+3,178.432	+.000
41	+.000	+.000	+84.493	+754.849	+3,070.122	+.000
42	+.000	+.000	+81.254	+725.918	+2,952.452	+.000

43	+.000	+.000	+79.819	+713.096	+2,900.302	+.000
44	+.000	+.000	+76.654	+684.822	+2,785.307	+.000
45	+.000	+.000	+74.005	+661.151	+2,689.031	+.000
46	+.000	+.000	+70.546	+630.247	+2,563.338	+.000
47	+.000	+.000	+66.534	+594.411	+2,417.587	+.000
48	+.000	+.000	+63.406	+566.466	+2,303.929	+.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	+164,517.359
02	+ .000	+156,669.792
03	+ .000	+173,841.975
04	+ .000	+166,933.590
05	+ .000	+168,623.149
06	+ .000	+154,879.515
07	+ .000	+159,146.907
08	+ .000	+155,012.258
09	+ .000	+188,586.607
10	+ .000	+174,355.303
11	+ .000	+200,204.789
12	+ .000	+258,777.668
13	+ .000	+353,316.740
14	+ .000	+300,110.484
15	+ .000	+345,318.987
16	+ .000	+365,481.356
17	+ .000	+316,275.055
18	+ .000	+303,091.443
19	+ .000	+321,139.457
20	+ .000	+284,252.699
21	+ .000	+284,240.122
22	+ .000	+296,371.370
23	+ .000	+274,148.502
24	+ .000	+261,102.882
25	+ .000	+323,584.689
26	+ .000	+336,204.221
27	+ .000	+243,756.641
28	+ .000	+204,815.085
29	+ .000	+221,056.365
30	+ .000	+251,040.355
31	+ .000	+253,742.874
32	+ .000	+307,845.997
33	+ .000	+351,759.175
34	+ .000	+313,674.766
35	+ .000	+305,816.313
36	+ .000	+303,008.445
37	+ .000	+323,938.387
38	+ .000	+309,543.410
39	+ .000	+293,137.905
40	+ .000	+235,821.168
41	+ .000	+248,921.142
42	+ .000	+234,119.559

43	+.000	+207,602.788
44	+.000	+185,213.731
45	+.000	+173,581.063
46	+.000	+163,413.542
47	+.000	+150,671.474
48	+.000	+147,726.121