

Date: 07/11/2022

Settlement Day:23/10/2022

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: 206

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	+1,873,760.920	+596,113,882.880
Balancing Services Contract Cost	+5,200,000.000	+529,499,999.996
Balancing Services Cost Variable	+1,537,073.580	+907,398,574.240
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	+20,600,000.000
Black Start Other Costs	+ .000	+ .000
System Operator Internal Costs	+1,051,037.140	+216,513,650.840
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+ .000	+ .000
SO-TO Outage Costs	+3,680.000	+758,080.000
ALoMCP Recovery	+32,876.710	+6,772,602.260
CMP 381 Deferral	+133,716.110	+23,266,603.140
Wind Forecast Incentive	+ .000	+ .000
Provision Of Balancing Services to Others	+ .000	+ .000
Total Internal Costs	+1,051,037.140	+216,513,650.840
Total External Costs	+8,881,107.320	+2,084,409,742.516
Total Adjusted Energy Volume (MWh)	+1,214,284.646	

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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	+22,181.199	+193,811.553	+8.73765
02	+21,575.373	+198,638.058	+9.20670
03	+21,260.867	+212,445.157	+9.99231
04	+21,218.777	+224,081.945	+10.56055
05	+20,610.375	+209,513.960	+10.16546
06	+20,162.565	+212,157.605	+10.52235
07	+20,015.219	+186,399.468	+9.31289
08	+19,840.557	+185,379.405	+9.34346
09	+19,912.534	+206,011.673	+10.34583
10	+19,904.759	+189,244.050	+9.50748
11	+20,265.306	+206,031.423	+10.16671
12	+20,345.741	+213,134.965	+10.47566
13	+21,237.437	+265,835.811	+12.51732
14	+21,831.779	+267,337.073	+12.24532
15	+22,557.199	+252,145.279	+11.17804
16	+23,264.105	+223,461.359	+9.60541
17	+24,049.550	+155,003.600	+6.44518
18	+25,114.426	+173,504.680	+6.90857
19	+25,980.259	+152,892.853	+5.88496
20	+26,693.693	+181,737.913	+6.80827
21	+27,241.890	+179,217.082	+6.57873
22	+27,484.782	+201,369.624	+7.32659
23	+27,587.167	+200,006.402	+7.24998
24	+27,759.852	+192,378.446	+6.93010
25	+27,852.142	+218,095.610	+7.83048
26	+27,584.095	+228,972.082	+8.30087
27	+27,210.882	+232,597.426	+8.54796
28	+26,717.214	+208,610.429	+7.80809
29	+26,632.304	+193,366.967	+7.26062
30	+26,781.704	+188,483.598	+7.03777
31	+27,536.659	+192,745.540	+6.99960
32	+28,234.551	+176,094.737	+6.23685
33	+29,059.890	+167,410.647	+5.76088
34	+30,182.654	+208,266.266	+6.90020
35	+31,082.789	+230,158.335	+7.40469
36	+31,646.588	+238,094.228	+7.52354
37	+31,598.689	+217,214.405	+6.87416
38	+31,181.646	+200,642.070	+6.43462
39	+30,313.752	+235,051.187	+7.75395
40	+29,317.181	+235,728.082	+8.04061
41	+28,682.252	+214,217.791	+7.46865
42	+27,728.249	+204,134.919	+7.36198

43	+27,001.538	+182,636.594	+6.76393
44	+25,940.713	+153,027.271	+5.89912
45	+25,243.768	+156,067.174	+6.18240
46	+24,038.577	+187,836.767	+7.81397
47	+22,785.790	+283,260.885	+12.43147
48	+21,835.608	+297,692.063	+13.63333

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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	+0.01827	+0.00	+0.00	-20,832.78	+95,004.000	+95,500.000
02	+0.01777	+0.00	+0.00	-12,745.62	+92,404.000	+95,500.000
03	+0.01751	+0.00	+0.00	+2,757.02	+91,052.000	+95,500.000
04	+0.01747	+0.00	+0.00	+14,654.66	+90,844.000	+95,500.000
05	+0.01697	+0.00	+0.00	+3,347.33	+88,244.000	+95,500.000
06	+0.01660	+0.00	+0.00	+8,403.86	+86,320.000	+95,500.000
07	+0.01648	+0.00	+0.00	+3,137.78	+85,696.000	+75,790.500
08	+0.01634	+0.00	+0.00	+3,030.70	+84,968.000	+75,790.500
09	+0.01640	+0.00	+0.00	+21,487.54	+85,280.000	+77,574.650
10	+0.01639	+0.00	+0.00	+4,785.13	+85,228.000	+77,574.650
11	+0.01669	+0.00	+0.00	+10,906.69	+86,788.000	+86,284.070
12	+0.01676	+0.00	+0.00	+17,553.74	+87,152.000	+86,284.070
13	+0.01749	+0.00	+0.00	+84,635.88	+90,948.000	+67,142.220
14	+0.01798	+0.00	+0.00	+82,941.70	+93,496.000	+67,142.220
15	+0.01858	+0.00	+0.00	+35,479.34	+96,616.000	+95,500.000
16	+0.01916	+0.00	+0.00	+3,013.06	+99,632.000	+95,500.000
17	+0.01981	+0.00	+0.00	+25,816.45	+103,012.000	+0.000
18	+0.02068	+0.00	+0.00	+38,643.99	+107,536.000	+0.000
19	+0.02140	+0.00	+0.00	+13,336.82	+111,280.000	+0.000
20	+0.02198	+0.00	+0.00	+38,399.52	+114,296.000	+0.000
21	+0.02243	+0.00	+0.00	+32,944.10	+116,636.000	+0.000
22	+0.02263	+0.00	+0.00	+53,792.38	+117,676.000	+0.000
23	+0.02272	+0.00	+0.00	+51,842.24	+118,144.000	+0.000
24	+0.02286	+0.00	+0.00	+43,301.30	+118,872.000	+0.000
25	+0.02294	+0.00	+0.00	+68,496.76	+119,288.000	+0.000
26	+0.02272	+0.00	+0.00	+80,807.92	+118,144.000	+0.000
27	+0.02241	+0.00	+0.00	+86,454.87	+116,532.000	+0.000
28	+0.02200	+0.00	+0.00	+65,141.61	+114,400.000	+0.000
29	+0.02193	+0.00	+0.00	+50,354.64	+114,036.000	+0.000
30	+0.02206	+0.00	+0.00	+44,623.50	+114,712.000	+0.000
31	+0.02268	+0.00	+0.00	+44,842.23	+117,936.000	+0.000
32	+0.02325	+0.00	+0.00	+24,474.28	+120,900.000	+0.000
33	+0.02393	+0.00	+0.00	+11,355.70	+124,436.000	+0.000
34	+0.02486	+0.00	+0.00	+46,146.50	+129,272.000	+0.000
35	+0.02560	+0.00	+0.00	+63,212.80	+133,120.000	+0.000
36	+0.02606	+0.00	+0.00	+68,148.89	+135,512.000	+0.000
37	+0.02602	+0.00	+0.00	+47,529.92	+135,304.000	+0.000
38	+0.02568	+0.00	+0.00	+33,174.83	+133,536.000	+0.000
39	+0.02496	+0.00	+0.00	+30,931.66	+129,792.000	+41,347.630
40	+0.02414	+0.00	+0.00	+36,956.03	+125,528.000	+41,347.630
41	+0.02362	+0.00	+0.00	+21,854.20	+122,824.000	+38,330.250
42	+0.02284	+0.00	+0.00	+16,857.95	+118,768.000	+38,330.250

43	+0.02224	+.00	+.00	+37,602.66	+115,648.000	+.000
44	+0.02136	+.00	+.00	+13,732.09	+111,072.000	+.000
45	+0.02079	+.00	+.00	+20,489.14	+108,108.000	+.000
46	+0.01980	+.00	+.00	+58,714.83	+102,960.000	+.000
47	+0.01876	+.00	+.00	+160,853.64	+97,552.000	+67.470
48	+0.01798	+.00	+.00	+180,371.44	+93,496.000	+67.470

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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	+1,827.000	+0.000	+19,202.449
02	+0.000	+0.000	+0.000	+1,777.000	+0.000	+18,676.930
03	+0.000	+0.000	+0.000	+1,751.000	+0.000	+18,403.660
04	+0.000	+0.000	+0.000	+1,747.000	+0.000	+18,361.619
05	+0.000	+0.000	+0.000	+1,697.000	+0.000	+17,836.100
06	+0.000	+0.000	+0.000	+1,660.000	+0.000	+17,447.217
07	+0.000	+0.000	+0.000	+1,648.000	+0.000	+17,321.092
08	+0.000	+0.000	+0.000	+1,634.000	+0.000	+17,173.947
09	+0.000	+0.000	+0.000	+1,640.000	+0.000	+17,237.009
10	+0.000	+0.000	+0.000	+1,639.000	+0.000	+17,226.499
11	+0.000	+0.000	+0.000	+1,669.000	+0.000	+17,541.810
12	+0.000	+0.000	+0.000	+1,676.000	+0.000	+17,615.382
13	+0.000	+0.000	+0.000	+1,749.000	+0.000	+18,382.640
14	+0.000	+0.000	+0.000	+1,798.000	+0.000	+18,897.648
15	+0.000	+0.000	+0.000	+1,858.000	+0.000	+19,528.270
16	+0.000	+0.000	+0.000	+1,916.000	+0.000	+20,137.872
17	+0.000	+0.000	+0.000	+1,981.000	+0.000	+20,821.046
18	+0.000	+0.000	+0.000	+2,068.000	+0.000	+21,735.448
19	+0.000	+0.000	+0.000	+2,140.000	+0.000	+22,492.195
20	+0.000	+0.000	+0.000	+2,198.000	+0.000	+23,101.796
21	+0.000	+0.000	+0.000	+2,243.000	+0.000	+23,574.763
22	+0.000	+0.000	+0.000	+2,263.000	+0.000	+23,784.970
23	+0.000	+0.000	+0.000	+2,272.000	+0.000	+23,879.564
24	+0.000	+0.000	+0.000	+2,286.000	+0.000	+24,026.709
25	+0.000	+0.000	+0.000	+2,294.000	+0.000	+24,110.792
26	+0.000	+0.000	+0.000	+2,272.000	+0.000	+23,879.564
27	+0.000	+0.000	+0.000	+2,241.000	+0.000	+23,553.742
28	+0.000	+0.000	+0.000	+2,200.000	+0.000	+23,122.817
29	+0.000	+0.000	+0.000	+2,193.000	+0.000	+23,049.244
30	+0.000	+0.000	+0.000	+2,206.000	+0.000	+23,185.879
31	+0.000	+0.000	+0.000	+2,268.000	+0.000	+23,837.522
32	+0.000	+0.000	+0.000	+2,325.000	+0.000	+24,436.614
33	+0.000	+0.000	+0.000	+2,393.000	+0.000	+25,151.319
34	+0.000	+0.000	+0.000	+2,486.000	+0.000	+26,128.783
35	+0.000	+0.000	+0.000	+2,560.000	+0.000	+26,906.551
36	+0.000	+0.000	+0.000	+2,606.000	+0.000	+27,390.028
37	+0.000	+0.000	+0.000	+2,602.000	+0.000	+27,347.986
38	+0.000	+0.000	+0.000	+2,568.000	+0.000	+26,990.634
39	+0.000	+0.000	+0.000	+2,496.000	+0.000	+26,233.887
40	+0.000	+0.000	+0.000	+2,414.000	+0.000	+25,372.037
41	+0.000	+0.000	+0.000	+2,362.000	+0.000	+24,825.497
42	+0.000	+0.000	+0.000	+2,284.000	+0.000	+24,005.688

43	+.000	+.000	+.000	+2,224.000	+.000	+23,375.066
44	+.000	+.000	+.000	+2,136.000	+.000	+22,450.153
45	+.000	+.000	+.000	+2,079.000	+.000	+21,851.062
46	+.000	+.000	+.000	+1,980.000	+.000	+20,810.535
47	+.000	+.000	+.000	+1,876.000	+.000	+19,717.457
48	+.000	+.000	+.000	+1,798.000	+.000	+18,897.648

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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	+67.234	+600.657	+2,442.993	+.000
02	+.000	+.000	+65.394	+584.219	+2,376.135	+.000
03	+.000	+.000	+64.437	+575.671	+2,341.369	+.000
04	+.000	+.000	+64.290	+574.356	+2,336.020	+.000
05	+.000	+.000	+62.450	+557.918	+2,269.162	+.000
06	+.000	+.000	+61.088	+545.753	+2,219.687	+.000
07	+.000	+.000	+60.646	+541.808	+2,203.641	+.000
08	+.000	+.000	+60.131	+537.205	+2,184.921	+.000
09	+.000	+.000	+60.352	+539.178	+2,192.944	+.000
10	+.000	+.000	+60.315	+538.849	+2,191.607	+.000
11	+.000	+.000	+61.419	+548.712	+2,231.722	+.000
12	+.000	+.000	+61.677	+551.014	+2,241.082	+.000
13	+.000	+.000	+64.363	+575.014	+2,338.695	+.000
14	+.000	+.000	+66.166	+591.123	+2,404.216	+.000
15	+.000	+.000	+68.374	+610.849	+2,484.445	+.000
16	+.000	+.000	+70.509	+629.918	+2,562.001	+.000
17	+.000	+.000	+72.901	+651.288	+2,648.916	+.000
18	+.000	+.000	+76.102	+679.890	+2,765.249	+.000
19	+.000	+.000	+78.752	+703.562	+2,861.525	+.000
20	+.000	+.000	+80.886	+722.630	+2,939.080	+.000
21	+.000	+.000	+82.542	+737.425	+2,999.252	+.000
22	+.000	+.000	+83.278	+744.000	+3,025.996	+.000
23	+.000	+.000	+83.610	+746.959	+3,038.030	+.000
24	+.000	+.000	+84.125	+751.562	+3,056.750	+.000
25	+.000	+.000	+84.419	+754.192	+3,067.448	+.000
26	+.000	+.000	+83.610	+746.959	+3,038.030	+.000
27	+.000	+.000	+82.469	+736.767	+2,996.578	+.000
28	+.000	+.000	+80.960	+723.288	+2,941.754	+.000
29	+.000	+.000	+80.702	+720.986	+2,932.394	+.000
30	+.000	+.000	+81.181	+725.260	+2,949.777	+.000
31	+.000	+.000	+83.462	+745.644	+3,032.681	+.000
32	+.000	+.000	+85.560	+764.384	+3,108.900	+.000
33	+.000	+.000	+88.062	+786.740	+3,199.827	+.000
34	+.000	+.000	+91.485	+817.315	+3,324.182	+.000
35	+.000	+.000	+94.208	+841.644	+3,423.132	+.000
36	+.000	+.000	+95.901	+856.767	+3,484.642	+.000
37	+.000	+.000	+95.754	+855.452	+3,479.293	+.000
38	+.000	+.000	+94.502	+844.274	+3,433.830	+.000
39	+.000	+.000	+91.853	+820.603	+3,337.554	+.000
40	+.000	+.000	+88.835	+793.644	+3,227.907	+.000
41	+.000	+.000	+86.922	+776.548	+3,158.375	+.000
42	+.000	+.000	+84.051	+750.904	+3,054.076	+.000

43	+.000	+.000	+81.843	+731.178	+2,973.846	+.000
44	+.000	+.000	+78.605	+702.247	+2,856.176	+.000
45	+.000	+.000	+76.507	+683.507	+2,779.958	+.000
46	+.000	+.000	+72.864	+650.959	+2,647.579	+.000
47	+.000	+.000	+69.037	+616.767	+2,508.514	+.000
48	+.000	+.000	+66.166	+591.123	+2,404.216	+.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	+193,811.553
02	+ .000	+198,638.058
03	+ .000	+212,445.157
04	+ .000	+224,081.945
05	+ .000	+209,513.960
06	+ .000	+212,157.605
07	+ .000	+186,399.468
08	+ .000	+185,379.405
09	+ .000	+206,011.673
10	+ .000	+189,244.050
11	+ .000	+206,031.423
12	+ .000	+213,134.965
13	+ .000	+265,835.811
14	+ .000	+267,337.073
15	+ .000	+252,145.279
16	+ .000	+223,461.359
17	+ .000	+155,003.600
18	+ .000	+173,504.680
19	+ .000	+152,892.853
20	+ .000	+181,737.913
21	+ .000	+179,217.082
22	+ .000	+201,369.624
23	+ .000	+200,006.402
24	+ .000	+192,378.446
25	+ .000	+218,095.610
26	+ .000	+228,972.082
27	+ .000	+232,597.426
28	+ .000	+208,610.429
29	+ .000	+193,366.967
30	+ .000	+188,483.598
31	+ .000	+192,745.540
32	+ .000	+176,094.737
33	+ .000	+167,410.647
34	+ .000	+208,266.266
35	+ .000	+230,158.335
36	+ .000	+238,094.228
37	+ .000	+217,214.405
38	+ .000	+200,642.070
39	+ .000	+235,051.187
40	+ .000	+235,728.082
41	+ .000	+214,217.791
42	+ .000	+204,134.919

43	+.000	+182,636.594
44	+.000	+153,027.271
45	+.000	+156,067.174
46	+.000	+187,836.767
47	+.000	+283,260.885
48	+.000	+297,692.063