

Date: 07/11/2022

Settlement Day:08/10/2022

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: 191

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	+8,216,345.880	+513,172,813.630
Balancing Services Contract Cost	+4,938,091.980	+534,456,057.866
Balancing Services Cost Variable	+2,875,027.650	+863,615,060.582
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	+19,476,320.810
Black Start Other Costs	+2,000,000.000	+16,000,000.000
System Operator Internal Costs	+1,051,037.140	+200,748,093.740
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+ .000	+ .000
SO-TO Outage Costs	+3,680.000	+702,880.000
ALoMCP Recovery	+32,876.710	+6,279,451.610
CMP 381 Deferral	+133,716.110	+21,260,861.490
Wind Forecast Incentive	+ .000	+ .000
Provision Of Balancing Services to Others	+ .000	+ .000
Total Internal Costs	+1,051,037.140	+200,748,093.740
Total External Costs	+18,307,872.570	+1,980,469,542.398
Total Adjusted Energy Volume (MWh)	+1,153,802.659	

Date: 07/11/2022

Settlement Day:08/10/2022

SAA Run Number:02

Settlement Run Type:SF

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	+21,553.069	+575,249.176	+26.68990
02	+20,982.376	+594,749.223	+28.34518
03	+20,938.071	+599,664.382	+28.63991
04	+20,958.125	+659,310.377	+31.45846
05	+20,803.193	+629,099.127	+30.24051
06	+20,493.568	+593,061.853	+28.93893
07	+20,277.361	+589,506.511	+29.07215
08	+20,059.640	+622,477.764	+31.03135
09	+19,854.336	+625,380.388	+31.49843
10	+19,796.424	+605,191.441	+30.57075
11	+19,926.670	+576,257.260	+28.91889
12	+20,312.009	+558,336.057	+27.48798
13	+21,214.801	+479,795.480	+22.61607
14	+22,347.318	+379,725.016	+16.99197
15	+23,706.913	+309,802.199	+13.06801
16	+24,912.516	+327,144.316	+13.13173
17	+25,146.174	+305,719.343	+12.15769
18	+25,647.112	+303,986.959	+11.85268
19	+25,849.716	+284,893.350	+11.02114
20	+25,615.697	+267,203.913	+10.43126
21	+25,172.489	+233,108.229	+9.26044
22	+24,589.599	+227,685.486	+9.25942
23	+24,280.545	+226,447.051	+9.32628
24	+23,986.605	+209,486.037	+8.73346
25	+23,845.825	+212,078.783	+8.89375
26	+23,570.323	+182,320.324	+7.73516
27	+23,200.766	+162,895.563	+7.02113
28	+22,847.115	+160,896.106	+7.04229
29	+22,677.643	+169,938.826	+7.49367
30	+22,634.887	+182,471.560	+8.06152
31	+23,010.226	+235,050.441	+10.21504
32	+23,496.681	+239,592.977	+10.19689
33	+25,322.480	+246,777.649	+9.74540
34	+26,834.012	+295,882.002	+11.02638
35	+28,394.553	+376,008.205	+13.24227
36	+29,187.992	+500,319.975	+17.14129
37	+29,468.276	+613,703.174	+20.82589
38	+29,945.087	+543,992.414	+18.16633
39	+29,747.651	+537,658.738	+18.07399
40	+29,259.077	+500,654.173	+17.11107
41	+28,683.371	+520,856.574	+18.15883
42	+27,865.805	+455,228.424	+16.33645

43	+27,420.234	+419,720.410	+15.30696
44	+26,364.863	+385,136.357	+14.60794
45	+25,412.456	+398,938.467	+15.69854
46	+24,046.362	+374,091.734	+15.55710
47	+21,663.034	+409,442.049	+18.90049
48	+20,479.613	+451,973.847	+22.06945

Date: 07/11/2022

Settlement Day:08/10/2022

SAA Run Number:02

Settlement Run Type:SF

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	+0.01868	+0.00	+0.00	+297,828.10	+92,243.558	+122,983.500
02	+0.01819	+0.00	+0.00	+321,379.24	+89,823.893	+122,983.500
03	+0.01815	+0.00	+0.00	+326,625.10	+89,626.369	+122,983.500
04	+0.01816	+0.00	+0.00	+386,188.42	+89,675.750	+122,983.500
05	+0.01803	+0.00	+0.00	+357,051.95	+89,033.798	+122,983.500
06	+0.01776	+0.00	+0.00	+323,246.91	+87,700.514	+122,983.500
07	+0.01757	+0.00	+0.00	+321,262.40	+86,762.276	+122,983.500
08	+0.01739	+0.00	+0.00	+355,721.81	+85,873.420	+122,983.500
09	+0.01721	+0.00	+0.00	+360,112.59	+84,984.563	+122,983.500
10	+0.01716	+0.00	+0.00	+340,337.02	+84,737.658	+122,983.500
11	+0.01727	+0.00	+0.00	+310,493.41	+85,280.848	+122,983.500
12	+0.01760	+0.00	+0.00	+289,843.92	+86,910.419	+122,983.500
13	+0.01839	+0.00	+0.00	+226,046.99	+90,811.512	+101,708.500
14	+0.01937	+0.00	+0.00	+166,250.34	+95,650.842	+53,332.500
15	+0.02055	+0.00	+0.00	+139,904.33	+101,477.790	+0.000
16	+0.02159	+0.00	+0.00	+148,648.21	+106,613.406	+0.000
17	+0.02179	+0.00	+0.00	+125,569.73	+107,601.024	+0.000
18	+0.02223	+0.00	+0.00	+120,199.63	+109,773.785	+0.000
19	+0.02240	+0.00	+0.00	+99,700.54	+110,613.260	+0.000
20	+0.02220	+0.00	+0.00	+83,664.61	+109,625.642	+0.000
21	+0.02182	+0.00	+0.00	+52,710.59	+107,749.167	+0.000
22	+0.02131	+0.00	+0.00	+51,504.29	+105,230.740	+0.000
23	+0.02104	+0.00	+0.00	+52,498.09	+103,897.455	+0.000
24	+0.02079	+0.00	+0.00	+37,603.96	+102,662.932	+0.000
25	+0.02067	+0.00	+0.00	+41,188.81	+102,070.361	+0.000
26	+0.02043	+0.00	+0.00	+13,414.56	+100,885.219	+0.000
27	+0.02011	+0.00	+0.00	-3,364.59	+99,305.030	+0.000
28	+0.01980	+0.00	+0.00	-2,801.11	+97,774.221	+0.000
29	+0.01965	+0.00	+0.00	+7,481.74	+97,033.507	+0.000
30	+0.01962	+0.00	+0.00	+20,262.50	+96,885.365	+0.000
31	+0.01994	+0.00	+0.00	+70,195.77	+98,465.554	+0.000
32	+0.02036	+0.00	+0.00	+71,265.94	+100,539.553	+0.000
33	+0.02195	+0.00	+0.00	+65,305.23	+108,391.119	+0.000
34	+0.02326	+0.00	+0.00	+103,579.11	+114,860.019	+0.000
35	+0.02461	+0.00	+0.00	+92,439.09	+121,526.444	+80,105.050
36	+0.02530	+0.00	+0.00	+211,046.26	+124,933.727	+80,105.050
37	+0.02554	+0.00	+0.00	+283,997.48	+126,118.869	+118,552.820
38	+0.02595	+0.00	+0.00	+210,897.03	+128,143.487	+118,552.820
39	+0.02578	+0.00	+0.00	+215,814.63	+127,304.011	+108,707.025
40	+0.02536	+0.00	+0.00	+182,282.43	+125,230.013	+108,707.025
41	+0.02486	+0.00	+0.00	+148,063.25	+122,760.967	+167,262.375
42	+0.02415	+0.00	+0.00	+88,305.05	+119,254.921	+167,262.375

43	+0.02377	+.00	+.00	+142,765.82	+117,378.446	+80,435.255
44	+0.02285	+.00	+.00	+115,787.90	+112,835.402	+80,435.255
45	+0.02202	+.00	+.00	+194,647.52	+108,736.785	+22,239.800
46	+0.02084	+.00	+.00	+179,556.48	+102,909.837	+22,239.800
47	+0.01878	+.00	+.00	+209,387.72	+92,737.367	+44,790.000
48	+0.01775	+.00	+.00	+260,435.08	+87,651.133	+44,790.000

Date: 07/11/2022

Settlement Day:08/10/2022

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	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	+2,019.948	+37,360.000	+19,633.374
02	+0.000	+0.000	+0.000	+1,966.962	+36,380.000	+19,118.366
03	+0.000	+0.000	+0.000	+1,962.636	+36,300.000	+19,076.324
04	+0.000	+0.000	+0.000	+1,963.718	+36,320.000	+19,086.834
05	+0.000	+0.000	+0.000	+1,949.660	+36,060.000	+18,950.200
06	+0.000	+0.000	+0.000	+1,920.464	+35,520.000	+18,666.420
07	+0.000	+0.000	+0.000	+1,899.919	+35,140.000	+18,466.723
08	+0.000	+0.000	+0.000	+1,880.454	+34,780.000	+18,277.536
09	+0.000	+0.000	+0.000	+1,860.990	+34,420.000	+18,088.349
10	+0.000	+0.000	+0.000	+1,855.584	+34,320.000	+18,035.797
11	+0.000	+0.000	+0.000	+1,867.478	+34,540.000	+18,151.411
12	+0.000	+0.000	+0.000	+1,903.163	+35,200.000	+18,498.254
13	+0.000	+0.000	+0.000	+1,988.589	+36,780.000	+19,328.573
14	+0.000	+0.000	+0.000	+2,094.560	+38,740.000	+20,358.589
15	+0.000	+0.000	+0.000	+2,222.159	+41,100.000	+21,598.813
16	+0.000	+0.000	+0.000	+2,334.618	+43,180.000	+22,691.892
17	+0.000	+0.000	+0.000	+2,356.245	+43,580.000	+22,902.099
18	+0.000	+0.000	+0.000	+2,403.824	+44,460.000	+23,364.556
19	+0.000	+0.000	+0.000	+2,422.207	+44,800.000	+23,543.232
20	+0.000	+0.000	+0.000	+2,400.580	+44,400.000	+23,333.025
21	+0.000	+0.000	+0.000	+2,359.489	+43,640.000	+22,933.630
22	+0.000	+0.000	+0.000	+2,304.341	+42,620.000	+22,397.601
23	+0.000	+0.000	+0.000	+2,275.144	+42,080.000	+22,113.821
24	+0.000	+0.000	+0.000	+2,248.111	+41,580.000	+21,851.062
25	+0.000	+0.000	+0.000	+2,235.135	+41,340.000	+21,724.938
26	+0.000	+0.000	+0.000	+2,209.183	+40,860.000	+21,472.689
27	+0.000	+0.000	+0.000	+2,174.580	+40,220.000	+21,136.357
28	+0.000	+0.000	+0.000	+2,141.058	+39,600.000	+20,810.535
29	+0.000	+0.000	+0.000	+2,124.838	+39,300.000	+20,652.880
30	+0.000	+0.000	+0.000	+2,121.594	+39,240.000	+20,621.349
31	+0.000	+0.000	+0.000	+2,156.197	+39,880.000	+20,957.681
32	+0.000	+0.000	+0.000	+2,201.613	+40,720.000	+21,399.116
33	+0.000	+0.000	+0.000	+2,373.547	+43,900.000	+23,070.265
34	+0.000	+0.000	+0.000	+2,515.202	+46,520.000	+24,447.124
35	+0.000	+0.000	+0.000	+2,661.184	+49,220.000	+25,866.024
36	+0.000	+0.000	+0.000	+2,735.796	+50,600.000	+26,591.240
37	+0.000	+0.000	+0.000	+2,761.748	+51,080.000	+26,843.489
38	+0.000	+0.000	+0.000	+2,806.084	+51,900.000	+27,274.414
39	+0.000	+0.000	+0.000	+2,787.701	+51,560.000	+27,095.737
40	+0.000	+0.000	+0.000	+2,742.284	+50,720.000	+26,654.302
41	+0.000	+0.000	+0.000	+2,688.217	+49,720.000	+26,128.783
42	+0.000	+0.000	+0.000	+2,611.442	+48,300.000	+25,382.547

43	+.000	+.000	+.000	+2,570.351	+47,540.000	+24,983.153
44	+.000	+.000	+.000	+2,470.867	+45,700.000	+24,016.199
45	+.000	+.000	+.000	+2,381.116	+44,040.000	+23,143.838
46	+.000	+.000	+.000	+2,253.518	+41,680.000	+21,903.614
47	+.000	+.000	+.000	+2,030.761	+37,560.000	+19,738.477
48	+.000	+.000	+.000	+1,919.383	+35,500.000	+18,655.909

Date: 07/11/2022

Settlement Day:08/10/2022

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	+68.742	+614.137	+2,497.817	+.000
02	+.000	+.000	+66.939	+598.027	+2,432.296	+.000
03	+.000	+.000	+66.792	+596.712	+2,426.947	+.000
04	+.000	+.000	+66.829	+597.041	+2,428.285	+.000
05	+.000	+.000	+66.350	+592.767	+2,410.901	+.000
06	+.000	+.000	+65.357	+583.890	+2,374.798	+.000
07	+.000	+.000	+64.658	+577.644	+2,349.392	+.000
08	+.000	+.000	+63.995	+571.726	+2,325.323	+.000
09	+.000	+.000	+63.333	+565.808	+2,301.254	+.000
10	+.000	+.000	+63.149	+564.164	+2,294.568	+.000
11	+.000	+.000	+63.554	+567.781	+2,309.277	+.000
12	+.000	+.000	+64.768	+578.630	+2,353.404	+.000
13	+.000	+.000	+67.675	+604.603	+2,459.039	+.000
14	+.000	+.000	+71.282	+636.822	+2,590.081	+.000
15	+.000	+.000	+75.624	+675.616	+2,747.866	+.000
16	+.000	+.000	+79.451	+709.808	+2,886.931	+.000
17	+.000	+.000	+80.187	+716.384	+2,913.674	+.000
18	+.000	+.000	+81.806	+730.849	+2,972.509	+.000
19	+.000	+.000	+82.432	+736.438	+2,995.241	+.000
20	+.000	+.000	+81.696	+729.863	+2,968.498	+.000
21	+.000	+.000	+80.298	+717.370	+2,917.686	+.000
22	+.000	+.000	+78.421	+700.603	+2,849.490	+.000
23	+.000	+.000	+77.427	+691.726	+2,813.387	+.000
24	+.000	+.000	+76.507	+683.507	+2,779.958	+.000
25	+.000	+.000	+76.066	+679.562	+2,763.912	+.000
26	+.000	+.000	+75.182	+671.671	+2,731.820	+.000
27	+.000	+.000	+74.005	+661.151	+2,689.031	+.000
28	+.000	+.000	+72.864	+650.959	+2,647.579	+.000
29	+.000	+.000	+72.312	+646.027	+2,627.522	+.000
30	+.000	+.000	+72.202	+645.041	+2,623.510	+.000
31	+.000	+.000	+73.379	+655.562	+2,666.299	+.000
32	+.000	+.000	+74.925	+669.370	+2,722.460	+.000
33	+.000	+.000	+80.776	+721.644	+2,935.069	+.000
34	+.000	+.000	+85.597	+764.712	+3,110.237	+.000
35	+.000	+.000	+90.565	+809.096	+3,290.753	+.000
36	+.000	+.000	+93.104	+831.781	+3,383.018	+.000
37	+.000	+.000	+93.987	+839.671	+3,415.109	+.000
38	+.000	+.000	+95.496	+853.151	+3,469.933	+.000
39	+.000	+.000	+94.870	+847.562	+3,447.201	+.000
40	+.000	+.000	+93.325	+833.753	+3,391.041	+.000
41	+.000	+.000	+91.485	+817.315	+3,324.182	+.000
42	+.000	+.000	+88.872	+793.973	+3,229.244	+.000

43	+.000	+.000	+87.474	+781.479	+3,178.432	+.000
44	+.000	+.000	+84.088	+751.233	+3,055.413	+.000
45	+.000	+.000	+81.034	+723.945	+2,944.429	+.000
46	+.000	+.000	+76.691	+685.151	+2,786.644	+.000
47	+.000	+.000	+69.110	+617.425	+2,511.189	+.000
48	+.000	+.000	+65.320	+583.562	+2,373.461	+.000

Date: 07/11/2022

Settlement Day:08/10/2022

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	Provision of Balancing Services to Others(£)	Total Period BSUoS charges(£)
01	+ .000	+575,249.176
02	+ .000	+594,749.223
03	+ .000	+599,664.382
04	+ .000	+659,310.377
05	+ .000	+629,099.127
06	+ .000	+593,061.853
07	+ .000	+589,506.511
08	+ .000	+622,477.764
09	+ .000	+625,380.388
10	+ .000	+605,191.441
11	+ .000	+576,257.260
12	+ .000	+558,336.057
13	+ .000	+479,795.480
14	+ .000	+379,725.016
15	+ .000	+309,802.199
16	+ .000	+327,144.316
17	+ .000	+305,719.343
18	+ .000	+303,986.959
19	+ .000	+284,893.350
20	+ .000	+267,203.913
21	+ .000	+233,108.229
22	+ .000	+227,685.486
23	+ .000	+226,447.051
24	+ .000	+209,486.037
25	+ .000	+212,078.783
26	+ .000	+182,320.324
27	+ .000	+162,895.563
28	+ .000	+160,896.106
29	+ .000	+169,938.826
30	+ .000	+182,471.560
31	+ .000	+235,050.441
32	+ .000	+239,592.977
33	+ .000	+246,777.649
34	+ .000	+295,882.002
35	+ .000	+376,008.205
36	+ .000	+500,319.975
37	+ .000	+613,703.174
38	+ .000	+543,992.414
39	+ .000	+537,658.738
40	+ .000	+500,654.173
41	+ .000	+520,856.574
42	+ .000	+455,228.424

43	+.000	+419,720.410
44	+.000	+385,136.357
45	+.000	+398,938.467
46	+.000	+374,091.734
47	+.000	+409,442.049
48	+.000	+451,973.847