

Date: 07/11/2022

Settlement Day:24/10/2022

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: 207

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	+2,471,760.850	+598,585,643.730
Balancing Services Contract Cost	+5,200,000.000	+534,699,999.996
Balancing Services Cost Variable	+583,777.670	+907,982,351.910
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	+20,700,000.000
Black Start Other Costs	+ .000	+ .000
System Operator Internal Costs	+1,051,037.140	+217,564,687.980
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+ .000	+ .000
SO-TO Outage Costs	+3,680.000	+761,760.000
ALoMCP Recovery	+32,876.710	+6,805,478.970
CMP 381 Deferral	+133,716.110	+23,400,319.250
Wind Forecast Incentive	+ .000	+ .000
Provision Of Balancing Services to Others	+ .000	+ .000
Total Internal Costs	+1,051,037.140	+217,564,687.980
Total External Costs	+8,525,811.340	+2,092,935,553.856
Total Adjusted Energy Volume (MWh)	+1,374,363.340	

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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	+21,095.992	+258,671.083	+12.26162
02	+20,647.113	+224,983.931	+10.89663
03	+20,332.300	+217,864.489	+10.71519
04	+20,382.428	+226,002.542	+11.08811
05	+20,024.712	+235,432.151	+11.75708
06	+19,679.601	+216,363.854	+10.99432
07	+19,298.157	+207,187.922	+10.73615
08	+19,173.368	+205,932.104	+10.74053
09	+19,117.892	+205,977.342	+10.77406
10	+19,117.025	+197,594.862	+10.33607
11	+20,292.890	+206,419.758	+10.17202
12	+21,420.053	+193,854.652	+9.05015
13	+24,122.283	+197,828.170	+8.20106
14	+26,075.264	+145,015.260	+5.56141
15	+28,166.916	+202,754.101	+7.19831
16	+29,729.080	+198,846.074	+6.68861
17	+31,461.669	+183,570.055	+5.83472
18	+32,220.962	+181,731.735	+5.64017
19	+32,700.130	+195,257.104	+5.97114
20	+32,596.452	+195,698.092	+6.00366
21	+32,525.622	+197,688.407	+6.07793
22	+32,283.335	+195,505.751	+6.05593
23	+32,049.034	+204,157.268	+6.37015
24	+31,821.172	+193,981.156	+6.09598
25	+31,980.273	+187,248.033	+5.85511
26	+31,980.049	+183,225.673	+5.72937
27	+31,810.709	+178,329.636	+5.60596
28	+31,636.420	+169,556.055	+5.35952
29	+31,735.396	+181,610.767	+5.72266
30	+31,657.707	+171,293.878	+5.41081
31	+31,978.352	+178,103.033	+5.56949
32	+32,460.558	+180,966.301	+5.57496
33	+33,010.976	+193,824.185	+5.87151
34	+33,926.545	+217,994.963	+6.42550
35	+34,810.139	+268,010.841	+7.69922
36	+35,573.912	+264,810.912	+7.44396
37	+36,425.744	+242,573.159	+6.65939
38	+36,507.924	+245,415.008	+6.72224
39	+35,929.238	+250,433.562	+6.97019
40	+34,842.975	+249,978.617	+7.17443
41	+33,850.179	+206,041.899	+6.08688
42	+32,587.641	+183,987.674	+5.64593

43	+31,348.349	+178,928.630	+5.70775
44	+29,805.110	+183,510.093	+6.15700
45	+28,547.318	+167,879.468	+5.88074
46	+27,114.142	+134,841.446	+4.97310
47	+24,805.391	+135,467.365	+5.46121
48	+23,704.843	+134,434.207	+5.67117

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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	+0.01535	+0.00	+0.00	+156,444.09	+79,820.000	+2,124.885
02	+0.01502	+0.00	+0.00	+124,908.97	+78,104.000	+2,124.885
03	+0.01479	+0.00	+0.00	+115,885.70	+76,908.000	+5,528.615
04	+0.01483	+0.00	+0.00	+123,762.90	+77,116.000	+5,528.615
05	+0.01457	+0.00	+0.00	+132,232.98	+75,764.000	+8,183.685
06	+0.01432	+0.00	+0.00	+114,795.01	+74,464.000	+8,183.685
07	+0.01404	+0.00	+0.00	+109,700.23	+73,008.000	+5,928.500
08	+0.01395	+0.00	+0.00	+109,031.33	+72,540.000	+5,928.500
09	+0.01391	+0.00	+0.00	+106,391.92	+72,332.000	+8,874.000
10	+0.01391	+0.00	+0.00	+98,009.44	+72,332.000	+8,874.000
11	+0.01477	+0.00	+0.00	+99,520.01	+76,804.000	+10,580.000
12	+0.01559	+0.00	+0.00	+92,187.43	+81,068.000	+0.000
13	+0.01755	+0.00	+0.00	+83,379.18	+91,260.000	+0.000
14	+0.01897	+0.00	+0.00	+21,306.01	+98,644.000	+0.000
15	+0.02049	+0.00	+0.00	+2,162.26	+106,548.000	+66,970.200
16	+0.02163	+0.00	+0.00	-9,180.06	+112,476.000	+66,970.200
17	+0.02289	+0.00	+0.00	+34,297.27	+119,028.000	+0.000
18	+0.02344	+0.00	+0.00	+28,872.23	+121,888.000	+0.000
19	+0.02379	+0.00	+0.00	+40,115.14	+123,708.000	+0.000
20	+0.02372	+0.00	+0.00	+41,012.62	+123,344.000	+0.000
21	+0.02367	+0.00	+0.00	+43,329.00	+123,084.000	+0.000
22	+0.02349	+0.00	+0.00	+42,320.18	+122,148.000	+0.000
23	+0.02332	+0.00	+0.00	+52,080.32	+121,264.000	+0.000
24	+0.02315	+0.00	+0.00	+43,012.83	+120,380.000	+0.000
25	+0.02327	+0.00	+0.00	+35,497.15	+121,004.000	+0.000
26	+0.02327	+0.00	+0.00	+31,474.79	+121,004.000	+0.000
27	+0.02315	+0.00	+0.00	+27,361.31	+120,380.000	+0.000
28	+0.02302	+0.00	+0.00	+19,435.50	+119,704.000	+0.000
29	+0.02309	+0.00	+0.00	+31,033.72	+120,068.000	+0.000
30	+0.02303	+0.00	+0.00	+21,108.11	+119,756.000	+0.000
31	+0.02327	+0.00	+0.00	+26,352.15	+121,004.000	+0.000
32	+0.02362	+0.00	+0.00	+26,932.96	+122,824.000	+0.000
33	+0.02402	+0.00	+0.00	+9,530.57	+124,904.000	+27,651.750
34	+0.02469	+0.00	+0.00	+29,332.07	+128,388.000	+27,651.750
35	+0.02533	+0.00	+0.00	+29,189.91	+131,716.000	+73,636.150
36	+0.02588	+0.00	+0.00	+22,403.26	+134,576.000	+73,636.150
37	+0.02650	+0.00	+0.00	+14,334.77	+137,800.000	+55,423.675
38	+0.02656	+0.00	+0.00	+16,785.34	+138,112.000	+55,423.675
39	+0.02614	+0.00	+0.00	+66,213.52	+135,928.000	+13,753.000
40	+0.02535	+0.00	+0.00	+70,910.41	+131,820.000	+13,753.000
41	+0.02463	+0.00	+0.00	+41,897.66	+128,076.000	+3,524.375
42	+0.02371	+0.00	+0.00	+25,843.04	+123,292.000	+3,524.375

43	+0.02281	+.00	+.00	+30,177.55	+118,612.000	+.000
44	+0.02169	+.00	+.00	+42,062.88	+112,788.000	+.000
45	+0.02077	+.00	+.00	+32,431.86	+108,004.000	+.000
46	+0.01973	+.00	+.00	+6,176.00	+102,596.000	+.000
47	+0.01805	+.00	+.00	+2,757.72	+93,860.000	+15,000.000
48	+0.01725	+.00	+.00	+6,941.61	+89,700.000	+15,000.000

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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	+1,535.000	+0.000	+16,133.420
02	+0.000	+0.000	+0.000	+1,502.000	+0.000	+15,786.578
03	+0.000	+0.000	+0.000	+1,479.000	+0.000	+15,544.839
04	+0.000	+0.000	+0.000	+1,483.000	+0.000	+15,586.881
05	+0.000	+0.000	+0.000	+1,457.000	+0.000	+15,313.611
06	+0.000	+0.000	+0.000	+1,432.000	+0.000	+15,050.852
07	+0.000	+0.000	+0.000	+1,404.000	+0.000	+14,756.561
08	+0.000	+0.000	+0.000	+1,395.000	+0.000	+14,661.968
09	+0.000	+0.000	+0.000	+1,391.000	+0.000	+14,619.927
10	+0.000	+0.000	+0.000	+1,391.000	+0.000	+14,619.927
11	+0.000	+0.000	+0.000	+1,477.000	+0.000	+15,523.819
12	+0.000	+0.000	+0.000	+1,559.000	+0.000	+16,385.669
13	+0.000	+0.000	+0.000	+1,755.000	+0.000	+18,445.702
14	+0.000	+0.000	+0.000	+1,897.000	+0.000	+19,938.175
15	+0.000	+0.000	+0.000	+2,049.000	+0.000	+21,535.751
16	+0.000	+0.000	+0.000	+2,163.000	+0.000	+22,733.933
17	+0.000	+0.000	+0.000	+2,289.000	+0.000	+24,058.240
18	+0.000	+0.000	+0.000	+2,344.000	+0.000	+24,636.311
19	+0.000	+0.000	+0.000	+2,379.000	+0.000	+25,004.174
20	+0.000	+0.000	+0.000	+2,372.000	+0.000	+24,930.601
21	+0.000	+0.000	+0.000	+2,367.000	+0.000	+24,878.049
22	+0.000	+0.000	+0.000	+2,349.000	+0.000	+24,688.862
23	+0.000	+0.000	+0.000	+2,332.000	+0.000	+24,510.186
24	+0.000	+0.000	+0.000	+2,315.000	+0.000	+24,331.510
25	+0.000	+0.000	+0.000	+2,327.000	+0.000	+24,457.634
26	+0.000	+0.000	+0.000	+2,327.000	+0.000	+24,457.634
27	+0.000	+0.000	+0.000	+2,315.000	+0.000	+24,331.510
28	+0.000	+0.000	+0.000	+2,302.000	+0.000	+24,194.875
29	+0.000	+0.000	+0.000	+2,309.000	+0.000	+24,268.448
30	+0.000	+0.000	+0.000	+2,303.000	+0.000	+24,205.385
31	+0.000	+0.000	+0.000	+2,327.000	+0.000	+24,457.634
32	+0.000	+0.000	+0.000	+2,362.000	+0.000	+24,825.497
33	+0.000	+0.000	+0.000	+2,402.000	+0.000	+25,245.912
34	+0.000	+0.000	+0.000	+2,469.000	+0.000	+25,950.107
35	+0.000	+0.000	+0.000	+2,533.000	+0.000	+26,622.771
36	+0.000	+0.000	+0.000	+2,588.000	+0.000	+27,200.841
37	+0.000	+0.000	+0.000	+2,650.000	+0.000	+27,852.484
38	+0.000	+0.000	+0.000	+2,656.000	+0.000	+27,915.546
39	+0.000	+0.000	+0.000	+2,614.000	+0.000	+27,474.111
40	+0.000	+0.000	+0.000	+2,535.000	+0.000	+26,643.791
41	+0.000	+0.000	+0.000	+2,463.000	+0.000	+25,887.045
42	+0.000	+0.000	+0.000	+2,371.000	+0.000	+24,920.091

43	+.000	+.000	+.000	+2,281.000	+.000	+23,974.157
44	+.000	+.000	+.000	+2,169.000	+.000	+22,796.996
45	+.000	+.000	+.000	+2,077.000	+.000	+21,830.041
46	+.000	+.000	+.000	+1,973.000	+.000	+20,736.963
47	+.000	+.000	+.000	+1,805.000	+.000	+18,971.220
48	+.000	+.000	+.000	+1,725.000	+.000	+18,130.391

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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	+56.488	+504.657	+2,052.542	+.000
02	+.000	+.000	+55.274	+493.808	+2,008.416	+.000
03	+.000	+.000	+54.427	+486.247	+1,977.661	+.000
04	+.000	+.000	+54.574	+487.562	+1,983.010	+.000
05	+.000	+.000	+53.618	+479.014	+1,948.244	+.000
06	+.000	+.000	+52.698	+470.794	+1,914.815	+.000
07	+.000	+.000	+51.667	+461.589	+1,877.374	+.000
08	+.000	+.000	+51.336	+458.630	+1,865.340	+.000
09	+.000	+.000	+51.189	+457.315	+1,859.991	+.000
10	+.000	+.000	+51.189	+457.315	+1,859.991	+.000
11	+.000	+.000	+54.354	+485.589	+1,974.987	+.000
12	+.000	+.000	+57.371	+512.548	+2,084.634	+.000
13	+.000	+.000	+64.584	+576.986	+2,346.718	+.000
14	+.000	+.000	+69.810	+623.671	+2,536.595	+.000
15	+.000	+.000	+75.403	+673.644	+2,739.843	+.000
16	+.000	+.000	+79.598	+711.123	+2,892.279	+.000
17	+.000	+.000	+84.235	+752.548	+3,060.762	+.000
18	+.000	+.000	+86.259	+770.630	+3,134.306	+.000
19	+.000	+.000	+87.547	+782.137	+3,181.106	+.000
20	+.000	+.000	+87.290	+779.836	+3,171.746	+.000
21	+.000	+.000	+87.106	+778.192	+3,165.060	+.000
22	+.000	+.000	+86.443	+772.274	+3,140.991	+.000
23	+.000	+.000	+85.818	+766.685	+3,118.260	+.000
24	+.000	+.000	+85.192	+761.096	+3,095.528	+.000
25	+.000	+.000	+85.634	+765.041	+3,111.574	+.000
26	+.000	+.000	+85.634	+765.041	+3,111.574	+.000
27	+.000	+.000	+85.192	+761.096	+3,095.528	+.000
28	+.000	+.000	+84.714	+756.822	+3,078.145	+.000
29	+.000	+.000	+84.971	+759.123	+3,087.505	+.000
30	+.000	+.000	+84.750	+757.151	+3,079.482	+.000
31	+.000	+.000	+85.634	+765.041	+3,111.574	+.000
32	+.000	+.000	+86.922	+776.548	+3,158.375	+.000
33	+.000	+.000	+88.394	+789.699	+3,211.861	+.000
34	+.000	+.000	+90.859	+811.726	+3,301.451	+.000
35	+.000	+.000	+93.214	+832.767	+3,387.029	+.000
36	+.000	+.000	+95.238	+850.849	+3,460.573	+.000
37	+.000	+.000	+97.520	+871.233	+3,543.477	+.000
38	+.000	+.000	+97.741	+873.205	+3,551.500	+.000
39	+.000	+.000	+96.195	+859.397	+3,495.339	+.000
40	+.000	+.000	+93.288	+833.425	+3,389.703	+.000
41	+.000	+.000	+90.638	+809.753	+3,293.428	+.000
42	+.000	+.000	+87.253	+779.507	+3,170.409	+.000

43	+.000	+.000	+83.941	+749.918	+3,050.064	+.000
44	+.000	+.000	+79.819	+713.096	+2,900.302	+.000
45	+.000	+.000	+76.434	+682.849	+2,777.284	+.000
46	+.000	+.000	+72.606	+648.657	+2,638.219	+.000
47	+.000	+.000	+66.424	+593.425	+2,413.576	+.000
48	+.000	+.000	+63.480	+567.123	+2,306.603	+.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	+258,671.083
02	+ .000	+224,983.931
03	+ .000	+217,864.489
04	+ .000	+226,002.542
05	+ .000	+235,432.151
06	+ .000	+216,363.854
07	+ .000	+207,187.922
08	+ .000	+205,932.104
09	+ .000	+205,977.342
10	+ .000	+197,594.862
11	+ .000	+206,419.758
12	+ .000	+193,854.652
13	+ .000	+197,828.170
14	+ .000	+145,015.260
15	+ .000	+202,754.101
16	+ .000	+198,846.074
17	+ .000	+183,570.055
18	+ .000	+181,731.735
19	+ .000	+195,257.104
20	+ .000	+195,698.092
21	+ .000	+197,688.407
22	+ .000	+195,505.751
23	+ .000	+204,157.268
24	+ .000	+193,981.156
25	+ .000	+187,248.033
26	+ .000	+183,225.673
27	+ .000	+178,329.636
28	+ .000	+169,556.055
29	+ .000	+181,610.767
30	+ .000	+171,293.878
31	+ .000	+178,103.033
32	+ .000	+180,966.301
33	+ .000	+193,824.185
34	+ .000	+217,994.963
35	+ .000	+268,010.841
36	+ .000	+264,810.912
37	+ .000	+242,573.159
38	+ .000	+245,415.008
39	+ .000	+250,433.562
40	+ .000	+249,978.617
41	+ .000	+206,041.899
42	+ .000	+183,987.674

43	+.000	+178,928.630
44	+.000	+183,510.093
45	+.000	+167,879.468
46	+.000	+134,841.446
47	+.000	+135,467.365
48	+.000	+134,434.207