

Date: 08/11/2022

Settlement Day:25/10/2022

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: 208

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	+540,336.640	+599,125,980.370
Balancing Services Contract Cost	+5,200,000.000	+539,899,999.996
Balancing Services Cost Variable	+1,015,032.740	+908,997,384.650
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	+20,800,000.000
Black Start Other Costs	+ .000	+ .000
System Operator Internal Costs	+1,051,037.140	+218,615,725.120
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+ .000	+ .000
SO-TO Outage Costs	+3,680.000	+765,440.000
ALoMCP Recovery	+32,876.710	+6,838,355.680
CMP 381 Deferral	+133,716.110	+23,534,035.360
Wind Forecast Incentive	+ .000	+ .000
Provision Of Balancing Services to Others	+ .000	+ .000
Total Internal Costs	+1,051,037.140	+218,615,725.120
Total External Costs	+7,025,642.200	+2,099,961,196.056
Total Adjusted Energy Volume (MWh)	+1,413,321.436	

Date: 08/11/2022

Settlement Day:25/10/2022

SAA Run Number:01

Settlement Run Type:II

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	+22,961.878	+137,064.777	+5.96923
02	+22,490.013	+136,533.431	+6.07085
03	+22,153.076	+141,153.247	+6.37172
04	+22,201.059	+138,243.769	+6.22690
05	+22,095.341	+135,946.675	+6.15273
06	+21,864.417	+135,330.005	+6.18951
07	+21,847.366	+138,845.262	+6.35524
08	+21,593.084	+140,335.946	+6.49912
09	+21,909.716	+124,473.014	+5.68118
10	+21,997.980	+133,520.333	+6.06966
11	+23,235.475	+135,364.056	+5.82575
12	+24,372.858	+147,959.267	+6.07066
13	+26,518.677	+203,045.210	+7.65669
14	+28,530.080	+163,176.803	+5.71947
15	+30,495.417	+223,143.599	+7.31728
16	+31,847.572	+226,692.363	+7.11804
17	+33,091.197	+187,447.656	+5.66458
18	+33,258.225	+205,834.413	+6.18898
19	+33,295.722	+153,696.663	+4.61611
20	+33,189.427	+135,923.428	+4.09538
21	+32,667.887	+144,218.863	+4.41470
22	+32,595.405	+149,651.188	+4.59117
23	+32,208.458	+138,267.814	+4.29290
24	+31,761.188	+131,591.775	+4.14316
25	+31,659.058	+121,133.883	+3.82620
26	+31,559.590	+130,027.431	+4.12006
27	+31,284.774	+129,996.453	+4.15526
28	+31,009.946	+132,816.811	+4.28304
29	+31,128.754	+138,482.628	+4.44870
30	+31,288.608	+134,461.513	+4.29746
31	+31,795.613	+125,819.224	+3.95713
32	+32,235.999	+138,946.430	+4.31029
33	+33,369.693	+153,601.238	+4.60302
34	+34,225.196	+175,347.457	+5.12334
35	+34,890.528	+188,751.263	+5.40981
36	+35,584.391	+196,578.355	+5.52429
37	+36,504.863	+207,224.316	+5.67662
38	+36,429.029	+222,071.091	+6.09599
39	+35,436.975	+254,750.121	+7.18882
40	+34,513.385	+225,960.789	+6.54705
41	+33,985.923	+263,158.680	+7.74317
42	+32,759.440	+199,682.300	+6.09541

43	+31,410.219	+221,495.487	+7.05170
44	+29,822.497	+213,152.290	+7.14737
45	+28,252.390	+186,389.586	+6.59730
46	+26,686.455	+192,426.662	+7.21065
47	+25,318.157	+207,052.411	+8.17802
48	+23,988.435	+209,828.150	+8.74705

Date: 08/11/2022

Settlement Day:25/10/2022

SAA Run Number:01

Settlement Run Type:II

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	+0.01625	+0.00	+0.00	+16,093.49	+84,500.000	+15,000.000
02	+0.01591	+0.00	+0.00	+17,779.39	+82,732.000	+15,000.000
03	+0.01567	+0.00	+0.00	+23,964.32	+81,484.000	+15,000.000
04	+0.01571	+0.00	+0.00	+20,793.99	+81,692.000	+15,000.000
05	+0.01563	+0.00	+0.00	+19,018.60	+81,276.000	+15,000.000
06	+0.01547	+0.00	+0.00	+19,445.34	+80,444.000	+15,000.000
07	+0.01546	+0.00	+0.00	+23,025.81	+80,392.000	+15,000.000
08	+0.01528	+0.00	+0.00	+25,690.33	+79,456.000	+15,000.000
09	+0.01550	+0.00	+0.00	+8,392.71	+80,600.000	+15,000.000
10	+0.01556	+0.00	+0.00	+17,048.75	+80,912.000	+15,000.000
11	+0.01644	+0.00	+0.00	+13,153.72	+85,488.000	+15,000.000
12	+0.01725	+0.00	+0.00	+20,466.67	+89,700.000	+15,000.000
13	+0.01876	+0.00	+0.00	+48,412.57	+97,552.000	+32,292.865
14	+0.02019	+0.00	+0.00	-781.31	+104,988.000	+32,292.865
15	+0.02158	+0.00	+0.00	-16,673.95	+112,216.000	+99,087.680
16	+0.02253	+0.00	+0.00	-19,320.43	+117,156.000	+99,087.680
17	+0.02341	+0.00	+0.00	+34,783.79	+121,732.000	+0.000
18	+0.02353	+0.00	+0.00	+52,387.99	+122,356.000	+0.000
19	+0.02356	+0.00	+0.00	+54.60	+122,512.000	+0.000
20	+0.02348	+0.00	+0.00	-17,196.93	+122,096.000	+0.000
21	+0.02311	+0.00	+0.00	-27,116.61	+120,172.000	+20,628.000
22	+0.02306	+0.00	+0.00	-21,358.22	+119,912.000	+20,628.000
23	+0.02279	+0.00	+0.00	-10,352.84	+118,508.000	+0.000
24	+0.02247	+0.00	+0.00	-14,942.06	+116,844.000	+0.000
25	+0.02240	+0.00	+0.00	-24,943.46	+116,480.000	+0.000
26	+0.02233	+0.00	+0.00	-15,593.42	+116,116.000	+0.000
27	+0.02214	+0.00	+0.00	-14,385.35	+115,128.000	+0.000
28	+0.02194	+0.00	+0.00	-10,260.73	+114,088.000	+0.000
29	+0.02203	+0.00	+0.00	-5,181.83	+114,556.000	+0.000
30	+0.02214	+0.00	+0.00	-9,920.29	+115,128.000	+0.000
31	+0.02250	+0.00	+0.00	-20,910.25	+117,000.000	+0.000
32	+0.02281	+0.00	+0.00	-9,804.65	+118,612.000	+0.000
33	+0.02361	+0.00	+0.00	-366.89	+122,772.000	+0.000
34	+0.02422	+0.00	+0.00	+17,401.33	+125,944.000	+0.000
35	+0.02469	+0.00	+0.00	+27,740.12	+128,388.000	+0.000
36	+0.02518	+0.00	+0.00	+32,371.77	+130,936.000	+0.000
37	+0.02583	+0.00	+0.00	+38,778.88	+134,316.000	+0.000
38	+0.02578	+0.00	+0.00	+53,951.72	+134,056.000	+0.000
39	+0.02507	+0.00	+0.00	+42,235.38	+130,364.000	+49,025.500
40	+0.02442	+0.00	+0.00	+17,684.90	+126,984.000	+49,025.500
41	+0.02405	+0.00	+0.00	+58,037.84	+125,060.000	+48,283.335
42	+0.02318	+0.00	+0.00	+235.00	+120,536.000	+48,283.335

43	+0.02222	+.00	+.00	+15,349.52	+115,544.000	+61,242.460
44	+0.02110	+.00	+.00	+14,310.19	+109,720.000	+61,242.460
45	+0.01999	+.00	+.00	-2,720.43	+103,948.000	+58,749.030
46	+0.01888	+.00	+.00	+10,555.30	+98,176.000	+58,749.030
47	+0.01791	+.00	+.00	+42,048.25	+93,132.000	+48,207.500
48	+0.01697	+.00	+.00	+50,954.02	+88,244.000	+48,207.500

Date: 08/11/2022

Settlement Day:25/10/2022

SAA Run Number:01

Settlement Run Type:II

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	+1,625.000	+0.000	+17,079.354
02	+0.000	+0.000	+0.000	+1,591.000	+0.000	+16,722.001
03	+0.000	+0.000	+0.000	+1,567.000	+0.000	+16,469.752
04	+0.000	+0.000	+0.000	+1,571.000	+0.000	+16,511.793
05	+0.000	+0.000	+0.000	+1,563.000	+0.000	+16,427.710
06	+0.000	+0.000	+0.000	+1,547.000	+0.000	+16,259.545
07	+0.000	+0.000	+0.000	+1,546.000	+0.000	+16,249.034
08	+0.000	+0.000	+0.000	+1,528.000	+0.000	+16,059.847
09	+0.000	+0.000	+0.000	+1,550.000	+0.000	+16,291.076
10	+0.000	+0.000	+0.000	+1,556.000	+0.000	+16,354.138
11	+0.000	+0.000	+0.000	+1,644.000	+0.000	+17,279.051
12	+0.000	+0.000	+0.000	+1,725.000	+0.000	+18,130.391
13	+0.000	+0.000	+0.000	+1,876.000	+0.000	+19,717.457
14	+0.000	+0.000	+0.000	+2,019.000	+0.000	+21,220.440
15	+0.000	+0.000	+0.000	+2,158.000	+0.000	+22,681.381
16	+0.000	+0.000	+0.000	+2,253.000	+0.000	+23,679.867
17	+0.000	+0.000	+0.000	+2,341.000	+0.000	+24,604.779
18	+0.000	+0.000	+0.000	+2,353.000	+0.000	+24,730.904
19	+0.000	+0.000	+0.000	+2,356.000	+0.000	+24,762.435
20	+0.000	+0.000	+0.000	+2,348.000	+0.000	+24,678.352
21	+0.000	+0.000	+0.000	+2,311.000	+0.000	+24,289.468
22	+0.000	+0.000	+0.000	+2,306.000	+0.000	+24,236.916
23	+0.000	+0.000	+0.000	+2,279.000	+0.000	+23,953.136
24	+0.000	+0.000	+0.000	+2,247.000	+0.000	+23,616.805
25	+0.000	+0.000	+0.000	+2,240.000	+0.000	+23,543.232
26	+0.000	+0.000	+0.000	+2,233.000	+0.000	+23,469.659
27	+0.000	+0.000	+0.000	+2,214.000	+0.000	+23,269.962
28	+0.000	+0.000	+0.000	+2,194.000	+0.000	+23,059.755
29	+0.000	+0.000	+0.000	+2,203.000	+0.000	+23,154.348
30	+0.000	+0.000	+0.000	+2,214.000	+0.000	+23,269.962
31	+0.000	+0.000	+0.000	+2,250.000	+0.000	+23,648.336
32	+0.000	+0.000	+0.000	+2,281.000	+0.000	+23,974.157
33	+0.000	+0.000	+0.000	+2,361.000	+0.000	+24,814.987
34	+0.000	+0.000	+0.000	+2,422.000	+0.000	+25,456.120
35	+0.000	+0.000	+0.000	+2,469.000	+0.000	+25,950.107
36	+0.000	+0.000	+0.000	+2,518.000	+0.000	+26,465.115
37	+0.000	+0.000	+0.000	+2,583.000	+0.000	+27,148.289
38	+0.000	+0.000	+0.000	+2,578.000	+0.000	+27,095.737
39	+0.000	+0.000	+0.000	+2,507.000	+0.000	+26,349.501
40	+0.000	+0.000	+0.000	+2,442.000	+0.000	+25,666.327
41	+0.000	+0.000	+0.000	+2,405.000	+0.000	+25,277.443
42	+0.000	+0.000	+0.000	+2,318.000	+0.000	+24,363.041

43	+.000	+.000	+.000	+2,222.000	+.000	+23,354.045
44	+.000	+.000	+.000	+2,110.000	+.000	+22,176.884
45	+.000	+.000	+.000	+1,999.000	+.000	+21,010.232
46	+.000	+.000	+.000	+1,888.000	+.000	+19,843.581
47	+.000	+.000	+.000	+1,791.000	+.000	+18,824.075
48	+.000	+.000	+.000	+1,697.000	+.000	+17,836.100

Date: 08/11/2022

Settlement Day:25/10/2022

SAA Run Number:01

Settlement Run Type:II

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	+59.800	+534.247	+2,172.887	+.000
02	+.000	+.000	+58.549	+523.068	+2,127.423	+.000
03	+.000	+.000	+57.666	+515.178	+2,095.331	+.000
04	+.000	+.000	+57.813	+516.493	+2,100.680	+.000
05	+.000	+.000	+57.518	+513.863	+2,089.983	+.000
06	+.000	+.000	+56.930	+508.603	+2,068.588	+.000
07	+.000	+.000	+56.893	+508.274	+2,067.251	+.000
08	+.000	+.000	+56.230	+502.356	+2,043.182	+.000
09	+.000	+.000	+57.040	+509.589	+2,072.600	+.000
10	+.000	+.000	+57.261	+511.562	+2,080.623	+.000
11	+.000	+.000	+60.499	+540.493	+2,198.293	+.000
12	+.000	+.000	+63.480	+567.123	+2,306.603	+.000
13	+.000	+.000	+69.037	+616.767	+2,508.514	+.000
14	+.000	+.000	+74.299	+663.781	+2,699.728	+.000
15	+.000	+.000	+79.414	+709.479	+2,885.594	+.000
16	+.000	+.000	+82.910	+740.712	+3,012.624	+.000
17	+.000	+.000	+86.149	+769.644	+3,130.294	+.000
18	+.000	+.000	+86.590	+773.589	+3,146.340	+.000
19	+.000	+.000	+86.701	+774.575	+3,150.352	+.000
20	+.000	+.000	+86.406	+771.945	+3,139.654	+.000
21	+.000	+.000	+85.045	+759.781	+3,090.179	+.000
22	+.000	+.000	+84.861	+758.137	+3,083.493	+.000
23	+.000	+.000	+83.867	+749.260	+3,047.390	+.000
24	+.000	+.000	+82.690	+738.740	+3,004.601	+.000
25	+.000	+.000	+82.432	+736.438	+2,995.241	+.000
26	+.000	+.000	+82.174	+734.137	+2,985.881	+.000
27	+.000	+.000	+81.475	+727.890	+2,960.475	+.000
28	+.000	+.000	+80.739	+721.315	+2,933.731	+.000
29	+.000	+.000	+81.070	+724.274	+2,945.766	+.000
30	+.000	+.000	+81.475	+727.890	+2,960.475	+.000
31	+.000	+.000	+82.800	+739.726	+3,008.612	+.000
32	+.000	+.000	+83.941	+749.918	+3,050.064	+.000
33	+.000	+.000	+86.885	+776.219	+3,157.037	+.000
34	+.000	+.000	+89.130	+796.274	+3,238.604	+.000
35	+.000	+.000	+90.859	+811.726	+3,301.451	+.000
36	+.000	+.000	+92.662	+827.836	+3,366.972	+.000
37	+.000	+.000	+95.054	+849.205	+3,453.887	+.000
38	+.000	+.000	+94.870	+847.562	+3,447.201	+.000
39	+.000	+.000	+92.258	+824.219	+3,352.263	+.000
40	+.000	+.000	+89.866	+802.849	+3,265.347	+.000
41	+.000	+.000	+88.504	+790.685	+3,215.872	+.000
42	+.000	+.000	+85.302	+762.082	+3,099.539	+.000

43	+.000	+.000	+81.770	+730.520	+2,971.172	+.000
44	+.000	+.000	+77.648	+693.699	+2,821.410	+.000
45	+.000	+.000	+73.563	+657.205	+2,672.985	+.000
46	+.000	+.000	+69.478	+620.712	+2,524.560	+.000
47	+.000	+.000	+65.909	+588.822	+2,394.856	+.000
48	+.000	+.000	+62.450	+557.918	+2,269.162	+.000

Date: 08/11/2022

Settlement Day:25/10/2022

SAA Run Number:01

Settlement Run Type:II

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	+137,064.777
02	+ .000	+136,533.431
03	+ .000	+141,153.247
04	+ .000	+138,243.769
05	+ .000	+135,946.675
06	+ .000	+135,330.005
07	+ .000	+138,845.262
08	+ .000	+140,335.946
09	+ .000	+124,473.014
10	+ .000	+133,520.333
11	+ .000	+135,364.056
12	+ .000	+147,959.267
13	+ .000	+203,045.210
14	+ .000	+163,176.803
15	+ .000	+223,143.599
16	+ .000	+226,692.363
17	+ .000	+187,447.656
18	+ .000	+205,834.413
19	+ .000	+153,696.663
20	+ .000	+135,923.428
21	+ .000	+144,218.863
22	+ .000	+149,651.188
23	+ .000	+138,267.814
24	+ .000	+131,591.775
25	+ .000	+121,133.883
26	+ .000	+130,027.431
27	+ .000	+129,996.453
28	+ .000	+132,816.811
29	+ .000	+138,482.628
30	+ .000	+134,461.513
31	+ .000	+125,819.224
32	+ .000	+138,946.430
33	+ .000	+153,601.238
34	+ .000	+175,347.457
35	+ .000	+188,751.263
36	+ .000	+196,578.355
37	+ .000	+207,224.316
38	+ .000	+222,071.091
39	+ .000	+254,750.121
40	+ .000	+225,960.789
41	+ .000	+263,158.680
42	+ .000	+199,682.300

43	+.000	+221,495.487
44	+.000	+213,152.290
45	+.000	+186,389.586
46	+.000	+192,426.662
47	+.000	+207,052.411
48	+.000	+209,828.150