

Date: 08/11/2022

Settlement Day:28/10/2022

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: 211

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	+7,330,234.100	+617,611,409.660
Balancing Services Contract Cost	+5,199,999.998	+555,499,999.994
Balancing Services Cost Variable	+1,390,265.382	+914,077,154.772
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	+21,100,000.000
Black Start Other Costs	+ .000	+ .000
System Operator Internal Costs	+1,051,037.140	+221,768,836.540
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+ .000	+ .000
SO-TO Outage Costs	+3,680.000	+776,480.000
ALoMCP Recovery	+32,876.710	+6,936,985.810
CMP 381 Deferral	+133,716.110	+23,935,183.690
Wind Forecast Incentive	+ .000	+ .000
Provision Of Balancing Services to Others	+ .000	+ .000
Total Internal Costs	+1,051,037.140	+221,768,836.540
Total External Costs	+14,190,772.300	+2,139,937,213.926
Total Adjusted Energy Volume (MWh)	+1,348,270.383	

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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(f/MWh)
01	+22,207.118	+189,272.233	+8.52304
02	+21,652.354	+186,639.116	+8.61981
03	+21,764.082	+214,663.861	+9.86322
04	+21,784.579	+208,682.847	+9.57938
05	+21,416.872	+190,633.910	+8.90111
06	+21,146.850	+163,269.758	+7.72076
07	+21,088.984	+155,245.236	+7.36144
08	+20,848.905	+145,256.510	+6.96710
09	+21,118.064	+171,721.997	+8.13152
10	+21,196.976	+190,739.386	+8.99842
11	+22,067.881	+273,142.377	+12.37737
12	+22,837.632	+271,573.214	+11.89148
13	+24,789.285	+306,284.038	+12.35550
14	+26,492.722	+332,613.039	+12.55488
15	+29,272.080	+353,403.537	+12.07306
16	+30,901.206	+386,244.462	+12.49933
17	+32,074.371	+365,334.652	+11.39024
18	+32,743.309	+356,252.367	+10.88016
19	+33,243.685	+358,261.272	+10.77682
20	+33,226.139	+365,913.085	+11.01281
21	+33,067.079	+418,165.531	+12.64598
22	+32,515.975	+498,994.494	+15.34613
23	+31,873.569	+513,017.075	+16.09538
24	+31,171.525	+482,914.824	+15.49218
25	+30,691.888	+456,398.405	+14.87033
26	+30,147.660	+407,054.911	+13.50204
27	+29,891.376	+394,455.822	+13.19631
28	+29,493.561	+352,843.522	+11.96341
29	+29,518.097	+376,191.965	+12.74445
30	+29,424.100	+368,399.033	+12.52032
31	+29,719.964	+378,786.271	+12.74518
32	+30,291.743	+373,302.225	+12.32356
33	+30,944.432	+400,382.239	+12.93875
34	+31,728.821	+433,314.688	+13.65682
35	+32,320.412	+442,324.670	+13.68561
36	+33,037.645	+462,896.214	+14.01117
37	+33,827.794	+391,128.282	+11.56233
38	+33,749.968	+347,997.013	+10.31103
39	+33,022.574	+300,716.586	+9.10639
40	+32,069.904	+262,823.389	+8.19533
41	+31,234.311	+301,963.192	+9.66768
42	+30,126.233	+285,909.134	+9.49037

43	+29,287.887	+256,487.962	+8.75748
44	+28,080.621	+229,384.186	+8.16877
45	+27,066.960	+192,254.454	+7.10292
46	+25,760.644	+230,792.643	+8.95912
47	+23,783.014	+236,992.778	+9.96479
48	+22,549.532	+260,705.823	+11.56147

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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	+0.01647	+0.00	+0.00	+60,777.26	+85,644.000	+21,088.998
02	+0.01606	+0.00	+0.00	+60,817.88	+83,512.000	+21,088.998
03	+0.01614	+0.00	+0.00	+88,320.92	+83,928.000	+21,088.998
04	+0.01616	+0.00	+0.00	+82,209.48	+84,032.000	+21,088.998
05	+0.01588	+0.00	+0.00	+65,986.51	+82,576.000	+21,088.998
06	+0.01568	+0.00	+0.00	+39,926.62	+81,536.000	+21,088.998
07	+0.01564	+0.00	+0.00	+32,162.95	+81,328.000	+21,088.998
08	+0.01546	+0.00	+0.00	+23,348.06	+80,392.000	+21,088.998
09	+0.01566	+0.00	+0.00	+12,052.27	+81,432.000	+57,546.013
10	+0.01572	+0.00	+0.00	+30,678.38	+81,744.000	+57,546.013
11	+0.01637	+0.00	+0.00	+59,988.53	+85,124.000	+106,400.003
12	+0.01694	+0.00	+0.00	+54,702.22	+88,088.000	+106,400.003
13	+0.01839	+0.00	+0.00	+92,563.76	+95,628.000	+93,793.388
14	+0.01965	+0.00	+0.00	+110,675.91	+102,180.000	+93,793.388
15	+0.02171	+0.00	+0.00	+191,631.50	+112,892.000	+20,194.398
16	+0.02292	+0.00	+0.00	+216,581.64	+119,184.000	+20,194.398
17	+0.02379	+0.00	+0.00	+192,326.54	+123,708.000	+17,866.148
18	+0.02429	+0.00	+0.00	+179,983.60	+126,308.000	+17,866.148
19	+0.02466	+0.00	+0.00	+195,856.77	+128,232.000	+1,588.998
20	+0.02464	+0.00	+0.00	+203,639.01	+128,128.000	+1,588.998
21	+0.02453	+0.00	+0.00	+256,608.80	+127,556.000	+1,588.998
22	+0.02412	+0.00	+0.00	+340,111.50	+125,424.000	+1,588.998
23	+0.02364	+0.00	+0.00	+357,264.31	+122,928.000	+1,588.998
24	+0.02312	+0.00	+0.00	+330,553.14	+120,224.000	+1,588.998
25	+0.02276	+0.00	+0.00	+307,269.39	+118,352.000	+704.000
26	+0.02236	+0.00	+0.00	+260,534.42	+116,272.000	+704.000
27	+0.02217	+0.00	+0.00	+249,878.38	+115,284.000	+0.000
28	+0.02188	+0.00	+0.00	+210,157.26	+113,776.000	+0.000
29	+0.02189	+0.00	+0.00	+233,440.49	+113,828.000	+0.000
30	+0.02182	+0.00	+0.00	+226,104.05	+113,464.000	+0.000
31	+0.02204	+0.00	+0.00	+225,892.30	+114,608.000	+9,164.300
32	+0.02247	+0.00	+0.00	+217,604.09	+116,844.000	+9,164.300
33	+0.02295	+0.00	+0.00	+190,209.30	+119,340.000	+60,508.875
34	+0.02353	+0.00	+0.00	+219,359.39	+122,356.000	+60,508.875
35	+0.02397	+0.00	+0.00	+195,808.89	+124,644.000	+90,199.980
36	+0.02450	+0.00	+0.00	+212,924.14	+127,400.000	+90,199.980
37	+0.02509	+0.00	+0.00	+182,504.79	+130,468.000	+45,003.825
38	+0.02503	+0.00	+0.00	+139,764.80	+130,156.000	+45,003.825
39	+0.02449	+0.00	+0.00	+106,068.43	+127,348.000	+34,941.275
40	+0.02379	+0.00	+0.00	+72,740.15	+123,708.000	+34,941.275
41	+0.02317	+0.00	+0.00	+111,941.19	+120,484.000	+38,923.250
42	+0.02234	+0.00	+0.00	+101,299.82	+116,168.000	+38,923.250

43	+0.02172	+.00	+.00	+84,080.86	+112,944.000	+30,764.250
44	+0.02083	+.00	+.00	+62,781.05	+108,316.000	+30,764.250
45	+0.02008	+.00	+.00	+61,306.55	+104,416.000	+.000
46	+0.01911	+.00	+.00	+106,170.41	+99,372.000	+.000
47	+0.01764	+.00	+.00	+121,956.87	+91,728.000	+.000
48	+0.01672	+.00	+.00	+151,669.52	+86,944.000	+.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	+1,647.000	+0.000	+17,310.582
02	+0.000	+0.000	+0.000	+1,606.000	+0.000	+16,879.656
03	+0.000	+0.000	+0.000	+1,614.000	+0.000	+16,963.739
04	+0.000	+0.000	+0.000	+1,616.000	+0.000	+16,984.760
05	+0.000	+0.000	+0.000	+1,588.000	+0.000	+16,690.470
06	+0.000	+0.000	+0.000	+1,568.000	+0.000	+16,480.262
07	+0.000	+0.000	+0.000	+1,564.000	+0.000	+16,438.221
08	+0.000	+0.000	+0.000	+1,546.000	+0.000	+16,249.034
09	+0.000	+0.000	+0.000	+1,566.000	+0.000	+16,459.242
10	+0.000	+0.000	+0.000	+1,572.000	+0.000	+16,522.304
11	+0.000	+0.000	+0.000	+1,637.000	+0.000	+17,205.478
12	+0.000	+0.000	+0.000	+1,694.000	+0.000	+17,804.569
13	+0.000	+0.000	+0.000	+1,839.000	+0.000	+19,328.573
14	+0.000	+0.000	+0.000	+1,965.000	+0.000	+20,652.880
15	+0.000	+0.000	+0.000	+2,171.000	+0.000	+22,818.016
16	+0.000	+0.000	+0.000	+2,292.000	+0.000	+24,089.771
17	+0.000	+0.000	+0.000	+2,379.000	+0.000	+25,004.174
18	+0.000	+0.000	+0.000	+2,429.000	+0.000	+25,529.692
19	+0.000	+0.000	+0.000	+2,466.000	+0.000	+25,918.576
20	+0.000	+0.000	+0.000	+2,464.000	+0.000	+25,897.555
21	+0.000	+0.000	+0.000	+2,453.000	+0.000	+25,781.941
22	+0.000	+0.000	+0.000	+2,412.000	+0.000	+25,351.016
23	+0.000	+0.000	+0.000	+2,364.000	+0.000	+24,846.518
24	+0.000	+0.000	+0.000	+2,312.000	+0.000	+24,299.979
25	+0.000	+0.000	+0.000	+2,276.000	+0.000	+23,921.605
26	+0.000	+0.000	+0.000	+2,236.000	+0.000	+23,501.190
27	+0.000	+0.000	+0.000	+2,217.000	+0.000	+23,301.493
28	+0.000	+0.000	+0.000	+2,188.000	+0.000	+22,996.693
29	+0.000	+0.000	+0.000	+2,189.000	+0.000	+23,007.203
30	+0.000	+0.000	+0.000	+2,182.000	+0.000	+22,933.630
31	+0.000	+0.000	+0.000	+2,204.000	+0.000	+23,164.859
32	+0.000	+0.000	+0.000	+2,247.000	+0.000	+23,616.805
33	+0.000	+0.000	+0.000	+2,295.000	+0.000	+24,121.302
34	+0.000	+0.000	+0.000	+2,353.000	+0.000	+24,730.904
35	+0.000	+0.000	+0.000	+2,397.000	+0.000	+25,193.360
36	+0.000	+0.000	+0.000	+2,450.000	+0.000	+25,750.410
37	+0.000	+0.000	+0.000	+2,509.000	+0.000	+26,370.522
38	+0.000	+0.000	+0.000	+2,503.000	+0.000	+26,307.460
39	+0.000	+0.000	+0.000	+2,449.000	+0.000	+25,739.900
40	+0.000	+0.000	+0.000	+2,379.000	+0.000	+25,004.174
41	+0.000	+0.000	+0.000	+2,317.000	+0.000	+24,352.531
42	+0.000	+0.000	+0.000	+2,234.000	+0.000	+23,480.170

43	+.000	+.000	+.000	+2,172.000	+.000	+22,828.527
44	+.000	+.000	+.000	+2,083.000	+.000	+21,893.104
45	+.000	+.000	+.000	+2,008.000	+.000	+21,104.826
46	+.000	+.000	+.000	+1,911.000	+.000	+20,085.320
47	+.000	+.000	+.000	+1,764.000	+.000	+18,540.295
48	+.000	+.000	+.000	+1,672.000	+.000	+17,573.341

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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	+60.610	+541.479	+2,202.304	+.000
02	+.000	+.000	+59.101	+528.000	+2,147.481	+.000
03	+.000	+.000	+59.395	+530.630	+2,158.178	+.000
04	+.000	+.000	+59.469	+531.288	+2,160.852	+.000
05	+.000	+.000	+58.438	+522.082	+2,123.412	+.000
06	+.000	+.000	+57.702	+515.507	+2,096.669	+.000
07	+.000	+.000	+57.555	+514.192	+2,091.320	+.000
08	+.000	+.000	+56.893	+508.274	+2,067.251	+.000
09	+.000	+.000	+57.629	+514.849	+2,093.994	+.000
10	+.000	+.000	+57.850	+516.822	+2,102.017	+.000
11	+.000	+.000	+60.242	+538.192	+2,188.933	+.000
12	+.000	+.000	+62.339	+556.931	+2,265.151	+.000
13	+.000	+.000	+67.675	+604.603	+2,459.039	+.000
14	+.000	+.000	+72.312	+646.027	+2,627.522	+.000
15	+.000	+.000	+79.893	+713.753	+2,902.977	+.000
16	+.000	+.000	+84.346	+753.534	+3,064.773	+.000
17	+.000	+.000	+87.547	+782.137	+3,181.106	+.000
18	+.000	+.000	+89.387	+798.575	+3,247.964	+.000
19	+.000	+.000	+90.749	+810.740	+3,297.439	+.000
20	+.000	+.000	+90.675	+810.082	+3,294.765	+.000
21	+.000	+.000	+90.270	+806.466	+3,280.056	+.000
22	+.000	+.000	+88.762	+792.986	+3,225.233	+.000
23	+.000	+.000	+86.995	+777.205	+3,161.049	+.000
24	+.000	+.000	+85.082	+760.110	+3,091.516	+.000
25	+.000	+.000	+83.757	+748.274	+3,043.379	+.000
26	+.000	+.000	+82.285	+735.123	+2,989.892	+.000
27	+.000	+.000	+81.586	+728.877	+2,964.486	+.000
28	+.000	+.000	+80.518	+719.342	+2,925.708	+.000
29	+.000	+.000	+80.555	+719.671	+2,927.046	+.000
30	+.000	+.000	+80.298	+717.370	+2,917.686	+.000
31	+.000	+.000	+81.107	+724.603	+2,947.103	+.000
32	+.000	+.000	+82.690	+738.740	+3,004.601	+.000
33	+.000	+.000	+84.456	+754.520	+3,068.785	+.000
34	+.000	+.000	+86.590	+773.589	+3,146.340	+.000
35	+.000	+.000	+88.210	+788.055	+3,205.175	+.000
36	+.000	+.000	+90.160	+805.479	+3,276.045	+.000
37	+.000	+.000	+92.331	+824.877	+3,354.937	+.000
38	+.000	+.000	+92.110	+822.904	+3,346.914	+.000
39	+.000	+.000	+90.123	+805.151	+3,274.708	+.000
40	+.000	+.000	+87.547	+782.137	+3,181.106	+.000
41	+.000	+.000	+85.266	+761.753	+3,098.202	+.000
42	+.000	+.000	+82.211	+734.466	+2,987.218	+.000

43	+.000	+.000	+79.930	+714.082	+2,904.314	+.000
44	+.000	+.000	+76.654	+684.822	+2,785.307	+.000
45	+.000	+.000	+73.894	+660.164	+2,685.019	+.000
46	+.000	+.000	+70.325	+628.274	+2,555.315	+.000
47	+.000	+.000	+64.915	+579.945	+2,358.752	+.000
48	+.000	+.000	+61.530	+549.699	+2,235.733	+.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	+189,272.233
02	+ .000	+186,639.116
03	+ .000	+214,663.861
04	+ .000	+208,682.847
05	+ .000	+190,633.910
06	+ .000	+163,269.758
07	+ .000	+155,245.236
08	+ .000	+145,256.510
09	+ .000	+171,721.997
10	+ .000	+190,739.386
11	+ .000	+273,142.377
12	+ .000	+271,573.214
13	+ .000	+306,284.038
14	+ .000	+332,613.039
15	+ .000	+353,403.537
16	+ .000	+386,244.462
17	+ .000	+365,334.652
18	+ .000	+356,252.367
19	+ .000	+358,261.272
20	+ .000	+365,913.085
21	+ .000	+418,165.531
22	+ .000	+498,994.494
23	+ .000	+513,017.075
24	+ .000	+482,914.824
25	+ .000	+456,398.405
26	+ .000	+407,054.911
27	+ .000	+394,455.822
28	+ .000	+352,843.522
29	+ .000	+376,191.965
30	+ .000	+368,399.033
31	+ .000	+378,786.271
32	+ .000	+373,302.225
33	+ .000	+400,382.239
34	+ .000	+433,314.688
35	+ .000	+442,324.670
36	+ .000	+462,896.214
37	+ .000	+391,128.282
38	+ .000	+347,997.013
39	+ .000	+300,716.586
40	+ .000	+262,823.389
41	+ .000	+301,963.192
42	+ .000	+285,909.134

43	+.000	+256,487.962
44	+.000	+229,384.186
45	+.000	+192,254.454
46	+.000	+230,792.643
47	+.000	+236,992.778
48	+.000	+260,705.823