

Date: 01/11/2022

Settlement Day:09/10/2022

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: 192

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	+21,980,484.490	+532,179,374.560
Balancing Services Contract Cost	+5,200,000.000	+456,699,999.996
Balancing Services Cost Variable	+1,795,643.598	+866,703,354.560
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	+19,200,000.000
Black Start Other Costs	+ .000	+ .000
System Operator Internal Costs	+1,051,037.140	+201,799,130.880
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+ .000	+ .000
SO-TO Outage Costs	+3,680.000	+706,560.000
ALoMCP Recovery	+32,876.710	+6,312,328.320
CMP 381 Deferral	+133,716.110	+21,394,577.600
Wind Forecast Incentive	+ .000	+ .000
Provision Of Balancing Services to Others	+ .000	+ .000
Total Internal Costs	+1,051,037.140	+201,799,130.880
Total External Costs	+29,246,400.908	+1,903,196,195.036
Total Adjusted Energy Volume (MWh)	+1,126,989.211	

Date: 01/11/2022

Settlement Day:09/10/2022

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	+19,523.293	+443,345.219	+22.70853
02	+18,984.922	+464,803.113	+24.48275
03	+18,204.253	+518,363.236	+28.47484
04	+18,240.277	+572,445.815	+31.38361
05	+18,149.770	+580,475.710	+31.98254
06	+17,759.706	+539,479.095	+30.37658
07	+18,231.721	+650,009.465	+35.65267
08	+18,074.650	+605,091.222	+33.47734
09	+18,556.901	+684,715.925	+36.89818
10	+18,448.374	+634,492.434	+34.39286
11	+18,915.012	+707,838.373	+37.42204
12	+19,154.302	+702,516.791	+36.67671
13	+19,931.789	+689,091.985	+34.57251
14	+20,471.717	+705,107.271	+34.44300
15	+20,979.575	+745,711.973	+35.54467
16	+21,753.923	+799,136.914	+36.73530
17	+22,515.790	+760,657.545	+33.78329
18	+23,217.586	+765,472.357	+32.96951
19	+23,679.194	+740,816.874	+31.28556
20	+24,054.710	+662,002.177	+27.52069
21	+24,267.873	+608,827.435	+25.08780
22	+24,165.873	+585,772.438	+24.23966
23	+24,482.564	+612,820.924	+25.03091
24	+24,575.136	+587,038.612	+23.88750
25	+24,661.310	+608,463.082	+24.67278
26	+24,765.369	+646,526.650	+26.10608
27	+24,633.961	+657,621.156	+26.69571
28	+24,407.968	+682,062.404	+27.94425
29	+24,300.897	+664,701.343	+27.35296
30	+24,351.766	+646,764.788	+26.55926
31	+24,857.045	+601,402.428	+24.19445
32	+25,717.405	+749,253.101	+29.13409
33	+26,773.754	+881,014.703	+32.90591
34	+27,970.051	+908,099.181	+32.46684
35	+29,056.530	+956,655.124	+32.92393
36	+29,505.138	+942,664.388	+31.94916
37	+29,869.624	+836,189.669	+27.99465
38	+30,451.167	+752,296.960	+24.70503
39	+30,386.194	+537,996.977	+17.70531
40	+29,491.154	+436,206.782	+14.79111
41	+28,831.051	+443,891.719	+15.39631
42	+27,751.369	+407,801.641	+14.69483

43	+26,726.019	+388,181.149	+14.52447
44	+25,545.898	+363,114.207	+14.21419
45	+24,308.699	+394,511.136	+16.22922
46	+23,120.948	+423,728.840	+18.32662
47	+21,979.779	+483,424.434	+21.99405
48	+21,187.204	+518,702.857	+24.48189

Date: 01/11/2022

Settlement Day:09/10/2022

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	+0.01732	+0.00	+0.00	+285,606.13	+90,064.000	+44,790.000
02	+0.01685	+0.00	+0.00	+310,129.04	+87,620.000	+44,790.000
03	+0.01615	+0.00	+0.00	+342,814.08	+83,980.000	+70,230.000
04	+0.01618	+0.00	+0.00	+396,701.02	+84,136.000	+70,230.000
05	+0.01610	+0.00	+0.00	+405,252.62	+83,720.000	+70,230.000
06	+0.01576	+0.00	+0.00	+366,473.25	+81,952.000	+70,230.000
07	+0.01618	+0.00	+0.00	+474,264.67	+84,136.000	+70,230.000
08	+0.01604	+0.00	+0.00	+430,259.41	+83,408.000	+70,230.000
09	+0.01647	+0.00	+0.00	+507,079.95	+85,644.000	+70,230.000
10	+0.01637	+0.00	+0.00	+457,508.59	+85,124.000	+70,230.000
11	+0.01678	+0.00	+0.00	+527,295.02	+87,256.000	+71,115.772
12	+0.01700	+0.00	+0.00	+520,538.75	+88,400.000	+71,115.772
13	+0.01769	+0.00	+0.00	+502,614.24	+91,988.000	+71,115.772
14	+0.01816	+0.00	+0.00	+515,564.51	+94,432.000	+71,115.772
15	+0.01862	+0.00	+0.00	+623,399.41	+96,824.000	+885.772
16	+0.01930	+0.00	+0.00	+672,389.86	+100,360.000	+885.772
17	+0.01998	+0.00	+0.00	+629,476.00	+103,896.000	+885.772
18	+0.02060	+0.00	+0.00	+630,247.60	+107,120.000	+885.772
19	+0.02101	+0.00	+0.00	+602,918.38	+109,252.000	+885.772
20	+0.02134	+0.00	+0.00	+521,951.65	+110,968.000	+885.772
21	+0.02153	+0.00	+0.00	+467,537.86	+111,956.000	+885.772
22	+0.02144	+0.00	+0.00	+445,069.78	+111,488.000	+885.772
23	+0.02172	+0.00	+0.00	+470,292.30	+112,944.000	+885.772
24	+0.02181	+0.00	+0.00	+443,923.07	+113,412.000	+885.772
25	+0.02188	+0.00	+0.00	+465,776.82	+113,776.000	+0.000
26	+0.02197	+0.00	+0.00	+503,253.47	+114,244.000	+0.000
27	+0.02186	+0.00	+0.00	+515,065.32	+113,672.000	+0.000
28	+0.02166	+0.00	+0.00	+540,810.83	+112,632.000	+0.000
29	+0.02156	+0.00	+0.00	+524,101.90	+112,112.000	+0.000
30	+0.02161	+0.00	+0.00	+505,839.28	+112,372.000	+0.000
31	+0.02206	+0.00	+0.00	+457,542.33	+114,712.000	+0.000
32	+0.02282	+0.00	+0.00	+599,551.81	+118,664.000	+884.998
33	+0.02376	+0.00	+0.00	+656,909.63	+123,552.000	+69,158.748
34	+0.02482	+0.00	+0.00	+677,081.52	+129,064.000	+69,158.748
35	+0.02578	+0.00	+0.00	+619,056.58	+134,056.000	+169,479.173
36	+0.02618	+0.00	+0.00	+602,457.32	+136,136.000	+169,479.173
37	+0.02650	+0.00	+0.00	+477,003.98	+137,800.000	+186,370.975
38	+0.02702	+0.00	+0.00	+389,720.19	+140,504.000	+186,370.975
39	+0.02696	+0.00	+0.00	+362,182.46	+140,192.000	+0.000
40	+0.02617	+0.00	+0.00	+265,544.10	+136,084.000	+0.000
41	+0.02558	+0.00	+0.00	+277,076.61	+133,016.000	+0.000
42	+0.02462	+0.00	+0.00	+247,246.99	+128,024.000	+0.000

43	+0.02371	+.00	+.00	+233,560.89	+123,292.000	+.000
44	+0.02267	+.00	+.00	+215,276.11	+117,884.000	+.000
45	+0.02157	+.00	+.00	+253,846.48	+112,164.000	+.000
46	+0.02052	+.00	+.00	+289,911.56	+106,704.000	+.000
47	+0.01950	+.00	+.00	+356,258.89	+101,400.000	+.000
48	+0.01880	+.00	+.00	+396,102.23	+97,760.000	+.000

Date: 01/11/2022

Settlement Day:09/10/2022

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	+1,732.000	+0.000	+18,203.963
02	+0.000	+0.000	+0.000	+1,685.000	+0.000	+17,709.976
03	+0.000	+0.000	+0.000	+1,615.000	+0.000	+16,974.250
04	+0.000	+0.000	+0.000	+1,618.000	+0.000	+17,005.781
05	+0.000	+0.000	+0.000	+1,610.000	+0.000	+16,921.698
06	+0.000	+0.000	+0.000	+1,576.000	+0.000	+16,564.345
07	+0.000	+0.000	+0.000	+1,618.000	+0.000	+17,005.781
08	+0.000	+0.000	+0.000	+1,604.000	+0.000	+16,858.636
09	+0.000	+0.000	+0.000	+1,647.000	+0.000	+17,310.582
10	+0.000	+0.000	+0.000	+1,637.000	+0.000	+17,205.478
11	+0.000	+0.000	+0.000	+1,678.000	+0.000	+17,636.403
12	+0.000	+0.000	+0.000	+1,700.000	+0.000	+17,867.631
13	+0.000	+0.000	+0.000	+1,769.000	+0.000	+18,592.847
14	+0.000	+0.000	+0.000	+1,816.000	+0.000	+19,086.834
15	+0.000	+0.000	+0.000	+1,862.000	+0.000	+19,570.312
16	+0.000	+0.000	+0.000	+1,930.000	+0.000	+20,285.017
17	+0.000	+0.000	+0.000	+1,998.000	+0.000	+20,999.722
18	+0.000	+0.000	+0.000	+2,060.000	+0.000	+21,651.365
19	+0.000	+0.000	+0.000	+2,101.000	+0.000	+22,082.290
20	+0.000	+0.000	+0.000	+2,134.000	+0.000	+22,429.133
21	+0.000	+0.000	+0.000	+2,153.000	+0.000	+22,628.830
22	+0.000	+0.000	+0.000	+2,144.000	+0.000	+22,534.236
23	+0.000	+0.000	+0.000	+2,172.000	+0.000	+22,828.527
24	+0.000	+0.000	+0.000	+2,181.000	+0.000	+22,923.120
25	+0.000	+0.000	+0.000	+2,188.000	+0.000	+22,996.693
26	+0.000	+0.000	+0.000	+2,197.000	+0.000	+23,091.286
27	+0.000	+0.000	+0.000	+2,186.000	+0.000	+22,975.672
28	+0.000	+0.000	+0.000	+2,166.000	+0.000	+22,765.464
29	+0.000	+0.000	+0.000	+2,156.000	+0.000	+22,660.361
30	+0.000	+0.000	+0.000	+2,161.000	+0.000	+22,712.913
31	+0.000	+0.000	+0.000	+2,206.000	+0.000	+23,185.879
32	+0.000	+0.000	+0.000	+2,282.000	+0.000	+23,984.668
33	+0.000	+0.000	+0.000	+2,376.000	+0.000	+24,972.642
34	+0.000	+0.000	+0.000	+2,482.000	+0.000	+26,086.742
35	+0.000	+0.000	+0.000	+2,578.000	+0.000	+27,095.737
36	+0.000	+0.000	+0.000	+2,618.000	+0.000	+27,516.152
37	+0.000	+0.000	+0.000	+2,650.000	+0.000	+27,852.484
38	+0.000	+0.000	+0.000	+2,702.000	+0.000	+28,399.024
39	+0.000	+0.000	+0.000	+2,696.000	+0.000	+28,335.961
40	+0.000	+0.000	+0.000	+2,617.000	+0.000	+27,505.642
41	+0.000	+0.000	+0.000	+2,558.000	+0.000	+26,885.530
42	+0.000	+0.000	+0.000	+2,462.000	+0.000	+25,876.534

43	+.000	+.000	+.000	+2,371.000	+.000	+24,920.091
44	+.000	+.000	+.000	+2,267.000	+.000	+23,827.012
45	+.000	+.000	+.000	+2,157.000	+.000	+22,670.871
46	+.000	+.000	+.000	+2,052.000	+.000	+21,567.282
47	+.000	+.000	+.000	+1,950.000	+.000	+20,495.224
48	+.000	+.000	+.000	+1,880.000	+.000	+19,759.498

Date: 01/11/2022

Settlement Day:09/10/2022

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	+63.738	+569.425	+2,315.963	+.000
02	+.000	+.000	+62.008	+553.973	+2,253.116	+.000
03	+.000	+.000	+59.432	+530.959	+2,159.515	+.000
04	+.000	+.000	+59.542	+531.945	+2,163.527	+.000
05	+.000	+.000	+59.248	+529.315	+2,152.829	+.000
06	+.000	+.000	+57.997	+518.137	+2,107.366	+.000
07	+.000	+.000	+59.542	+531.945	+2,163.527	+.000
08	+.000	+.000	+59.027	+527.342	+2,144.806	+.000
09	+.000	+.000	+60.610	+541.479	+2,202.304	+.000
10	+.000	+.000	+60.242	+538.192	+2,188.933	+.000
11	+.000	+.000	+61.750	+551.671	+2,243.756	+.000
12	+.000	+.000	+62.560	+558.904	+2,273.174	+.000
13	+.000	+.000	+65.099	+581.589	+2,365.438	+.000
14	+.000	+.000	+66.829	+597.041	+2,428.285	+.000
15	+.000	+.000	+68.522	+612.164	+2,489.794	+.000
16	+.000	+.000	+71.024	+634.521	+2,580.721	+.000
17	+.000	+.000	+73.526	+656.877	+2,671.648	+.000
18	+.000	+.000	+75.808	+677.260	+2,754.552	+.000
19	+.000	+.000	+77.317	+690.740	+2,809.375	+.000
20	+.000	+.000	+78.531	+701.589	+2,853.502	+.000
21	+.000	+.000	+79.230	+707.836	+2,878.908	+.000
22	+.000	+.000	+78.899	+704.877	+2,866.873	+.000
23	+.000	+.000	+79.930	+714.082	+2,904.314	+.000
24	+.000	+.000	+80.261	+717.041	+2,916.348	+.000
25	+.000	+.000	+80.518	+719.342	+2,925.708	+.000
26	+.000	+.000	+80.850	+722.301	+2,937.743	+.000
27	+.000	+.000	+80.445	+718.685	+2,923.034	+.000
28	+.000	+.000	+79.709	+712.110	+2,896.291	+.000
29	+.000	+.000	+79.341	+708.822	+2,882.919	+.000
30	+.000	+.000	+79.525	+710.466	+2,889.605	+.000
31	+.000	+.000	+81.181	+725.260	+2,949.777	+.000
32	+.000	+.000	+83.978	+750.247	+3,051.402	+.000
33	+.000	+.000	+87.437	+781.151	+3,177.095	+.000
34	+.000	+.000	+91.338	+816.000	+3,318.834	+.000
35	+.000	+.000	+94.870	+847.562	+3,447.201	+.000
36	+.000	+.000	+96.342	+860.712	+3,500.688	+.000
37	+.000	+.000	+97.520	+871.233	+3,543.477	+.000
38	+.000	+.000	+99.434	+888.329	+3,613.009	+.000
39	+.000	+.000	+99.213	+886.356	+3,604.986	+.000
40	+.000	+.000	+96.306	+860.384	+3,499.351	+.000
41	+.000	+.000	+94.134	+840.986	+3,420.458	+.000
42	+.000	+.000	+90.602	+809.425	+3,292.091	+.000



43	+.000	+.000	+87.253	+779.507	+3,170.409	+.000
44	+.000	+.000	+83.426	+745.315	+3,031.344	+.000
45	+.000	+.000	+79.378	+709.151	+2,884.256	+.000
46	+.000	+.000	+75.514	+674.630	+2,743.855	+.000
47	+.000	+.000	+71.760	+641.096	+2,607.464	+.000
48	+.000	+.000	+69.184	+618.082	+2,513.863	+.000

Date: 01/11/2022

Settlement Day:09/10/2022

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	+443,345.219
02	+ .000	+464,803.113
03	+ .000	+518,363.236
04	+ .000	+572,445.815
05	+ .000	+580,475.710
06	+ .000	+539,479.095
07	+ .000	+650,009.465
08	+ .000	+605,091.222
09	+ .000	+684,715.925
10	+ .000	+634,492.434
11	+ .000	+707,838.373
12	+ .000	+702,516.791
13	+ .000	+689,091.985
14	+ .000	+705,107.271
15	+ .000	+745,711.973
16	+ .000	+799,136.914
17	+ .000	+760,657.545
18	+ .000	+765,472.357
19	+ .000	+740,816.874
20	+ .000	+662,002.177
21	+ .000	+608,827.435
22	+ .000	+585,772.438
23	+ .000	+612,820.924
24	+ .000	+587,038.612
25	+ .000	+608,463.082
26	+ .000	+646,526.650
27	+ .000	+657,621.156
28	+ .000	+682,062.404
29	+ .000	+664,701.343
30	+ .000	+646,764.788
31	+ .000	+601,402.428
32	+ .000	+749,253.101
33	+ .000	+881,014.703
34	+ .000	+908,099.181
35	+ .000	+956,655.124
36	+ .000	+942,664.388
37	+ .000	+836,189.669
38	+ .000	+752,296.960
39	+ .000	+537,996.977
40	+ .000	+436,206.782
41	+ .000	+443,891.719
42	+ .000	+407,801.641

43	+.000	+388,181.149
44	+.000	+363,114.207
45	+.000	+394,511.136
46	+.000	+423,728.840
47	+.000	+483,424.434
48	+.000	+518,702.857