

Date: 02/11/2022

Settlement Day:14/10/2022

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: 197

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	+1,741,073.580	+558,115,787.790
Balancing Services Contract Cost	+5,200,000.000	+482,699,999.996
Balancing Services Cost Variable	+5,535,278.950	+885,823,139.540
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	+19,700,000.000
Black Start Other Costs	+ .000	+ .000
System Operator Internal Costs	+1,051,037.140	+207,054,316.580
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+ .000	+ .000
SO-TO Outage Costs	+3,680.000	+724,960.000
ALoMCP Recovery	+32,876.710	+6,476,711.870
CMP 381 Deferral	+133,716.110	+22,063,158.150
Wind Forecast Incentive	+ .000	+ .000
Provision Of Balancing Services to Others	+ .000	+ .000
Total Internal Costs	+1,051,037.140	+207,054,316.580
Total External Costs	+12,746,625.350	+1,975,603,757.346
Total Adjusted Energy Volume (MWh)	+1,425,910.673	

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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	+24,190.330	+297,562.897	+12.30090
02	+23,590.775	+266,574.667	+11.29995
03	+23,384.398	+268,553.623	+11.48431
04	+23,524.011	+301,823.164	+12.83043
05	+23,137.082	+320,250.051	+13.84142
06	+22,756.319	+347,939.327	+15.28979
07	+22,642.964	+343,980.852	+15.19151
08	+22,613.874	+330,435.936	+14.61209
09	+22,597.831	+297,204.753	+13.15192
10	+22,869.574	+322,938.872	+14.12090
11	+23,505.775	+308,960.718	+13.14403
12	+24,505.403	+347,212.188	+14.16880
13	+26,801.334	+321,974.057	+12.01336
14	+29,131.544	+282,668.172	+9.70316
15	+30,977.618	+404,675.522	+13.06348
16	+32,284.605	+433,249.337	+13.41969
17	+33,266.762	+404,114.781	+12.14770
18	+33,346.460	+346,109.870	+10.37921
19	+33,899.546	+308,959.768	+9.11398
20	+33,813.873	+287,883.119	+8.51376
21	+33,317.667	+347,655.099	+10.43456
22	+33,435.138	+344,816.474	+10.31300
23	+33,361.006	+320,522.238	+9.60769
24	+33,350.543	+328,982.965	+9.86440
25	+33,676.642	+252,213.891	+7.48928
26	+33,382.070	+227,292.846	+6.80883
27	+33,059.070	+236,650.725	+7.15842
28	+32,495.479	+233,768.844	+7.19389
29	+32,427.529	+221,075.808	+6.81753
30	+32,055.794	+219,578.628	+6.84989
31	+31,874.425	+206,632.778	+6.48271
32	+32,185.847	+202,977.946	+6.30643
33	+32,303.192	+317,939.836	+9.84237
34	+33,018.921	+327,099.604	+9.90643
35	+33,555.047	+345,916.328	+10.30892
36	+34,077.529	+380,158.273	+11.15569
37	+34,722.949	+336,920.383	+9.70310
38	+35,025.008	+331,625.008	+9.46824
39	+34,356.581	+277,756.527	+8.08452
40	+33,417.383	+261,353.305	+7.82088
41	+32,327.270	+245,481.317	+7.59363
42	+31,158.412	+241,668.173	+7.75611

43	+30,520.868	+251,042.443	+8.22527
44	+29,232.362	+211,756.904	+7.24392
45	+28,593.230	+189,935.125	+6.64266
46	+27,131.765	+136,141.289	+5.01778
47	+25,117.371	+141,128.808	+5.61877
48	+23,891.497	+116,368.825	+4.87072

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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	+0.01696	+0.00	+0.00	+186,961.48	+88,192.000	+0.000
02	+0.01654	+0.00	+0.00	+158,712.20	+86,008.000	+0.000
03	+0.01640	+0.00	+0.00	+161,604.14	+85,280.000	+0.000
04	+0.01650	+0.00	+0.00	+194,221.55	+85,800.000	+0.000
05	+0.01623	+0.00	+0.00	+214,409.19	+84,396.000	+0.000
06	+0.01596	+0.00	+0.00	+243,859.22	+82,992.000	+0.000
07	+0.01588	+0.00	+0.00	+240,422.45	+82,576.000	+0.000
08	+0.01586	+0.00	+0.00	+227,007.96	+82,472.000	+0.000
09	+0.01585	+0.00	+0.00	+193,841.99	+82,420.000	+0.000
10	+0.01604	+0.00	+0.00	+218,337.06	+83,408.000	+0.000
11	+0.01648	+0.00	+0.00	+201,489.53	+85,696.000	+0.000
12	+0.01719	+0.00	+0.00	+235,110.87	+89,388.000	+0.000
13	+0.01880	+0.00	+0.00	+199,373.43	+97,760.000	+0.000
14	+0.02043	+0.00	+0.00	+149,437.81	+106,236.000	+0.000
15	+0.02172	+0.00	+0.00	-30,181.67	+112,944.000	+293,214.340
16	+0.02264	+0.00	+0.00	-7,607.46	+117,728.000	+293,214.340
17	+0.02333	+0.00	+0.00	+52,266.40	+121,316.000	+199,706.220
18	+0.02339	+0.00	+0.00	-6,129.79	+121,628.000	+199,706.220
19	+0.02377	+0.00	+0.00	+20,857.57	+123,604.000	+133,090.660
20	+0.02371	+0.00	+0.00	+172.20	+123,292.000	+133,090.660
21	+0.02337	+0.00	+0.00	-61,533.84	+121,524.000	+256,785.925
22	+0.02345	+0.00	+0.00	-64,894.17	+121,940.000	+256,785.925
23	+0.02340	+0.00	+0.00	-71,906.49	+121,680.000	+239,830.075
24	+0.02339	+0.00	+0.00	-63,380.55	+121,628.000	+239,830.075
25	+0.02362	+0.00	+0.00	-40,129.45	+122,824.000	+138,310.000
26	+0.02341	+0.00	+0.00	-63,681.02	+121,732.000	+138,310.000
27	+0.02318	+0.00	+0.00	-50,128.66	+120,536.000	+135,615.420
28	+0.02279	+0.00	+0.00	-50,467.23	+118,508.000	+135,615.420
29	+0.02274	+0.00	+0.00	-30,358.93	+118,248.000	+103,140.150
30	+0.02248	+0.00	+0.00	-30,160.57	+116,896.000	+103,140.150
31	+0.02235	+0.00	+0.00	-44,465.50	+116,220.000	+105,347.000
32	+0.02257	+0.00	+0.00	-49,555.02	+117,364.000	+105,347.000
33	+0.02265	+0.00	+0.00	-82,509.13	+117,780.000	+252,741.295
34	+0.02316	+0.00	+0.00	-76,675.23	+120,432.000	+252,741.295
35	+0.02353	+0.00	+0.00	-85,854.23	+122,356.000	+278,324.135
36	+0.02390	+0.00	+0.00	-54,025.17	+124,280.000	+278,324.135
37	+0.02435	+0.00	+0.00	-427.29	+126,620.000	+178,553.775
38	+0.02456	+0.00	+0.00	-7,092.14	+127,712.000	+178,553.775
39	+0.02409	+0.00	+0.00	-66,549.33	+125,268.000	+187,207.500
40	+0.02344	+0.00	+0.00	-78,713.70	+121,888.000	+187,207.500
41	+0.02267	+0.00	+0.00	-71,669.13	+117,884.000	+169,312.350
42	+0.02185	+0.00	+0.00	-70,134.80	+113,620.000	+169,312.350

43	+0.02140	+.00	+.00	+43,939.78	+111,280.000	+67,546.630
44	+0.02050	+.00	+.00	+10,523.42	+106,600.000	+67,546.630
45	+0.02005	+.00	+.00	+50,543.86	+104,260.000	+8,639.000
46	+0.01903	+.00	+.00	+3,401.76	+98,956.000	+8,639.000
47	+0.01761	+.00	+.00	+6,013.54	+91,572.000	+20,275.000
48	+0.01676	+.00	+.00	-13,203.33	+87,152.000	+20,275.000

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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	+1,696.000	+0.000	+17,825.590
02	+0.000	+0.000	+0.000	+1,654.000	+0.000	+17,384.154
03	+0.000	+0.000	+0.000	+1,640.000	+0.000	+17,237.009
04	+0.000	+0.000	+0.000	+1,650.000	+0.000	+17,342.113
05	+0.000	+0.000	+0.000	+1,623.000	+0.000	+17,058.333
06	+0.000	+0.000	+0.000	+1,596.000	+0.000	+16,774.553
07	+0.000	+0.000	+0.000	+1,588.000	+0.000	+16,690.470
08	+0.000	+0.000	+0.000	+1,586.000	+0.000	+16,669.449
09	+0.000	+0.000	+0.000	+1,585.000	+0.000	+16,658.939
10	+0.000	+0.000	+0.000	+1,604.000	+0.000	+16,858.636
11	+0.000	+0.000	+0.000	+1,648.000	+0.000	+17,321.092
12	+0.000	+0.000	+0.000	+1,719.000	+0.000	+18,067.328
13	+0.000	+0.000	+0.000	+1,880.000	+0.000	+19,759.498
14	+0.000	+0.000	+0.000	+2,043.000	+0.000	+21,472.689
15	+0.000	+0.000	+0.000	+2,172.000	+0.000	+22,828.527
16	+0.000	+0.000	+0.000	+2,264.000	+0.000	+23,795.481
17	+0.000	+0.000	+0.000	+2,333.000	+0.000	+24,520.696
18	+0.000	+0.000	+0.000	+2,339.000	+0.000	+24,583.759
19	+0.000	+0.000	+0.000	+2,377.000	+0.000	+24,983.153
20	+0.000	+0.000	+0.000	+2,371.000	+0.000	+24,920.091
21	+0.000	+0.000	+0.000	+2,337.000	+0.000	+24,562.738
22	+0.000	+0.000	+0.000	+2,345.000	+0.000	+24,646.821
23	+0.000	+0.000	+0.000	+2,340.000	+0.000	+24,594.269
24	+0.000	+0.000	+0.000	+2,339.000	+0.000	+24,583.759
25	+0.000	+0.000	+0.000	+2,362.000	+0.000	+24,825.497
26	+0.000	+0.000	+0.000	+2,341.000	+0.000	+24,604.779
27	+0.000	+0.000	+0.000	+2,318.000	+0.000	+24,363.041
28	+0.000	+0.000	+0.000	+2,279.000	+0.000	+23,953.136
29	+0.000	+0.000	+0.000	+2,274.000	+0.000	+23,900.585
30	+0.000	+0.000	+0.000	+2,248.000	+0.000	+23,627.315
31	+0.000	+0.000	+0.000	+2,235.000	+0.000	+23,490.680
32	+0.000	+0.000	+0.000	+2,257.000	+0.000	+23,721.908
33	+0.000	+0.000	+0.000	+2,265.000	+0.000	+23,805.991
34	+0.000	+0.000	+0.000	+2,316.000	+0.000	+24,342.020
35	+0.000	+0.000	+0.000	+2,353.000	+0.000	+24,730.904
36	+0.000	+0.000	+0.000	+2,390.000	+0.000	+25,119.788
37	+0.000	+0.000	+0.000	+2,435.000	+0.000	+25,592.754
38	+0.000	+0.000	+0.000	+2,456.000	+0.000	+25,813.472
39	+0.000	+0.000	+0.000	+2,409.000	+0.000	+25,319.485
40	+0.000	+0.000	+0.000	+2,344.000	+0.000	+24,636.311
41	+0.000	+0.000	+0.000	+2,267.000	+0.000	+23,827.012
42	+0.000	+0.000	+0.000	+2,185.000	+0.000	+22,965.162

43	+.000	+.000	+.000	+2,140.000	+.000	+22,492.195
44	+.000	+.000	+.000	+2,050.000	+.000	+21,546.261
45	+.000	+.000	+.000	+2,005.000	+.000	+21,073.295
46	+.000	+.000	+.000	+1,903.000	+.000	+20,001.237
47	+.000	+.000	+.000	+1,761.000	+.000	+18,508.764
48	+.000	+.000	+.000	+1,676.000	+.000	+17,615.382

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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	+62.413	+557.589	+2,267.825	+.000
02	+.000	+.000	+60.867	+543.781	+2,211.664	+.000
03	+.000	+.000	+60.352	+539.178	+2,192.944	+.000
04	+.000	+.000	+60.720	+542.466	+2,206.316	+.000
05	+.000	+.000	+59.726	+533.589	+2,170.212	+.000
06	+.000	+.000	+58.733	+524.712	+2,134.109	+.000
07	+.000	+.000	+58.438	+522.082	+2,123.412	+.000
08	+.000	+.000	+58.365	+521.425	+2,120.738	+.000
09	+.000	+.000	+58.328	+521.096	+2,119.400	+.000
10	+.000	+.000	+59.027	+527.342	+2,144.806	+.000
11	+.000	+.000	+60.646	+541.808	+2,203.641	+.000
12	+.000	+.000	+63.259	+565.151	+2,298.580	+.000
13	+.000	+.000	+69.184	+618.082	+2,513.863	+.000
14	+.000	+.000	+75.182	+671.671	+2,731.820	+.000
15	+.000	+.000	+79.930	+714.082	+2,904.314	+.000
16	+.000	+.000	+83.315	+744.329	+3,027.333	+.000
17	+.000	+.000	+85.854	+767.014	+3,119.597	+.000
18	+.000	+.000	+86.075	+768.986	+3,127.620	+.000
19	+.000	+.000	+87.474	+781.479	+3,178.432	+.000
20	+.000	+.000	+87.253	+779.507	+3,170.409	+.000
21	+.000	+.000	+86.002	+768.329	+3,124.945	+.000
22	+.000	+.000	+86.296	+770.959	+3,135.643	+.000
23	+.000	+.000	+86.112	+769.315	+3,128.957	+.000
24	+.000	+.000	+86.075	+768.986	+3,127.620	+.000
25	+.000	+.000	+86.922	+776.548	+3,158.375	+.000
26	+.000	+.000	+86.149	+769.644	+3,130.294	+.000
27	+.000	+.000	+85.302	+762.082	+3,099.539	+.000
28	+.000	+.000	+83.867	+749.260	+3,047.390	+.000
29	+.000	+.000	+83.683	+747.616	+3,040.704	+.000
30	+.000	+.000	+82.726	+739.068	+3,005.938	+.000
31	+.000	+.000	+82.248	+734.794	+2,988.555	+.000
32	+.000	+.000	+83.058	+742.027	+3,017.973	+.000
33	+.000	+.000	+83.352	+744.657	+3,028.670	+.000
34	+.000	+.000	+85.229	+761.425	+3,096.865	+.000
35	+.000	+.000	+86.590	+773.589	+3,146.340	+.000
36	+.000	+.000	+87.952	+785.753	+3,195.815	+.000
37	+.000	+.000	+89.608	+800.548	+3,255.987	+.000
38	+.000	+.000	+90.381	+807.452	+3,284.068	+.000
39	+.000	+.000	+88.651	+792.000	+3,221.221	+.000
40	+.000	+.000	+86.259	+770.630	+3,134.306	+.000
41	+.000	+.000	+83.426	+745.315	+3,031.344	+.000
42	+.000	+.000	+80.408	+718.356	+2,921.697	+.000

43	+.000	+.000	+78.752	+703.562	+2,861.525	+.000
44	+.000	+.000	+75.440	+673.973	+2,741.180	+.000
45	+.000	+.000	+73.784	+659.178	+2,681.008	+.000
46	+.000	+.000	+70.030	+625.644	+2,544.618	+.000
47	+.000	+.000	+64.805	+578.959	+2,354.741	+.000
48	+.000	+.000	+61.677	+551.014	+2,241.082	+.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	+297,562.897
02	+ .000	+266,574.667
03	+ .000	+268,553.623
04	+ .000	+301,823.164
05	+ .000	+320,250.051
06	+ .000	+347,939.327
07	+ .000	+343,980.852
08	+ .000	+330,435.936
09	+ .000	+297,204.753
10	+ .000	+322,938.872
11	+ .000	+308,960.718
12	+ .000	+347,212.188
13	+ .000	+321,974.057
14	+ .000	+282,668.172
15	+ .000	+404,675.522
16	+ .000	+433,249.337
17	+ .000	+404,114.781
18	+ .000	+346,109.870
19	+ .000	+308,959.768
20	+ .000	+287,883.119
21	+ .000	+347,655.099
22	+ .000	+344,816.474
23	+ .000	+320,522.238
24	+ .000	+328,982.965
25	+ .000	+252,213.891
26	+ .000	+227,292.846
27	+ .000	+236,650.725
28	+ .000	+233,768.844
29	+ .000	+221,075.808
30	+ .000	+219,578.628
31	+ .000	+206,632.778
32	+ .000	+202,977.946
33	+ .000	+317,939.836
34	+ .000	+327,099.604
35	+ .000	+345,916.328
36	+ .000	+380,158.273
37	+ .000	+336,920.383
38	+ .000	+331,625.008
39	+ .000	+277,756.527
40	+ .000	+261,353.305
41	+ .000	+245,481.317
42	+ .000	+241,668.173

43	+ .000	+251,042.443
44	+ .000	+211,756.904
45	+ .000	+189,935.125
46	+ .000	+136,141.289
47	+ .000	+141,128.808
48	+ .000	+116,368.825