

Date: 31/10/2022

Settlement Day:06/10/2022

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: 189

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	+27,930,242.780	+484,922,663.440
Balancing Services Contract Cost	+5,200,000.000	+441,099,999.996
Balancing Services Cost Variable	+1,653,066.490	+860,080,134.312
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	+18,900,000.000
Black Start Other Costs	+ .000	+ .000
System Operator Internal Costs	+1,051,037.140	+198,646,019.460
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+ .000	+ .000
SO-TO Outage Costs	+3,680.000	+695,520.000
ALoMCP Recovery	+32,876.710	+6,213,698.190
CMP 381 Deferral	+133,716.110	+20,993,429.270
Wind Forecast Incentive	+ .000	+ .000
Provision Of Balancing Services to Others	+ .000	+ .000
Total Internal Costs	+1,051,037.140	+198,646,019.460
Total External Costs	+35,053,582.090	+1,832,905,445.208
Total Adjusted Energy Volume (MWh)	+1,308,648.774	

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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	+21,994.201	+737,435.310	+33.52862
02	+21,701.484	+709,165.829	+32.67822
03	+21,551.123	+721,370.265	+33.47251
04	+21,660.196	+746,404.480	+34.45973
05	+21,529.603	+734,950.789	+34.13676
06	+21,273.469	+715,705.350	+33.64310
07	+21,074.088	+702,112.300	+33.31638
08	+21,079.554	+727,557.863	+34.51486
09	+20,984.585	+730,444.852	+34.80864
10	+20,991.693	+765,625.752	+36.47280
11	+21,433.096	+797,723.067	+37.21922
12	+22,354.398	+835,491.304	+37.37481
13	+24,447.134	+875,790.820	+35.82386
14	+26,773.027	+919,958.582	+34.36140
15	+29,177.451	+952,151.337	+32.63312
16	+30,558.995	+886,770.833	+29.01832
17	+30,526.994	+776,514.751	+25.43699
18	+30,258.124	+720,084.666	+23.79806
19	+30,194.810	+591,600.751	+19.59280
20	+29,908.041	+584,473.953	+19.54237
21	+29,028.132	+585,066.285	+20.15515
22	+28,444.196	+560,345.149	+19.69981
23	+28,005.637	+587,114.933	+20.96417
24	+27,770.726	+579,101.457	+20.85295
25	+27,837.179	+556,665.033	+19.99718
26	+27,918.988	+554,582.781	+19.86400
27	+27,823.916	+557,484.560	+20.03616
28	+27,671.854	+583,458.236	+21.08490
29	+27,611.007	+579,607.320	+20.99189
30	+27,731.119	+636,262.328	+22.94398
31	+28,570.760	+670,958.306	+23.48409
32	+29,314.757	+689,765.223	+23.52962
33	+30,591.054	+762,176.767	+24.91502
34	+31,664.695	+799,426.831	+25.24663
35	+32,570.195	+811,077.200	+24.90244
36	+32,938.433	+805,539.827	+24.45592
37	+33,409.562	+780,853.273	+23.37215
38	+34,049.506	+859,856.875	+25.25314
39	+33,990.955	+850,483.785	+25.02089
40	+33,187.768	+789,743.176	+23.79621
41	+32,339.398	+787,823.829	+24.36112
42	+31,178.966	+829,972.846	+26.61964

43	+29,643.745	+943,758.751	+31.83669
44	+27,996.296	+915,933.270	+32.71623
45	+26,382.100	+919,012.279	+34.83469
46	+25,014.431	+960,556.883	+38.40011
47	+23,760.506	+992,032.029	+41.75130
48	+22,730.827	+924,627.144	+40.67723

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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	+0.01681	+0.00	+0.00	+561,677.75	+87,412.000	+66,134.340
02	+0.01658	+0.00	+0.00	+534,908.17	+86,216.000	+66,134.340
03	+0.01647	+0.00	+0.00	+542,445.29	+85,644.000	+71,519.000
04	+0.01655	+0.00	+0.00	+566,957.80	+86,060.000	+71,519.000
05	+0.01645	+0.00	+0.00	+558,338.90	+85,540.000	+69,336.340
06	+0.01626	+0.00	+0.00	+540,332.51	+84,552.000	+69,336.340
07	+0.01610	+0.00	+0.00	+530,058.21	+83,720.000	+67,061.000
08	+0.01611	+0.00	+0.00	+555,438.56	+83,772.000	+67,061.000
09	+0.01604	+0.00	+0.00	+565,434.94	+83,408.000	+60,408.100
10	+0.01604	+0.00	+0.00	+600,615.84	+83,408.000	+60,408.100
11	+0.01638	+0.00	+0.00	+630,899.01	+85,176.000	+60,005.000
12	+0.01708	+0.00	+0.00	+664,102.33	+88,816.000	+60,005.000
13	+0.01868	+0.00	+0.00	+714,092.75	+97,136.000	+39,880.000
14	+0.02046	+0.00	+0.00	+746,652.58	+106,392.000	+39,880.000
15	+0.02230	+0.00	+0.00	+745,477.25	+115,960.000	+61,248.875
16	+0.02335	+0.00	+0.00	+673,249.37	+121,420.000	+61,248.875
17	+0.02333	+0.00	+0.00	+542,991.34	+121,316.000	+81,381.250
18	+0.02312	+0.00	+0.00	+487,930.73	+120,224.000	+81,381.250
19	+0.02307	+0.00	+0.00	+441,154.13	+119,964.000	+0.000
20	+0.02285	+0.00	+0.00	+435,462.02	+118,820.000	+0.000
21	+0.02218	+0.00	+0.00	+440,423.63	+115,336.000	+0.000
22	+0.02174	+0.00	+0.00	+418,571.87	+113,048.000	+0.000
23	+0.02140	+0.00	+0.00	+447,558.90	+111,280.000	+0.000
24	+0.02122	+0.00	+0.00	+440,719.26	+110,344.000	+0.000
25	+0.02127	+0.00	+0.00	+417,956.77	+110,604.000	+0.000
26	+0.02133	+0.00	+0.00	+415,483.24	+110,916.000	+0.000
27	+0.02126	+0.00	+0.00	+418,841.51	+110,552.000	+0.000
28	+0.02115	+0.00	+0.00	+445,532.53	+109,980.000	+0.000
29	+0.02110	+0.00	+0.00	+442,007.68	+109,720.000	+0.000
30	+0.02119	+0.00	+0.00	+498,075.77	+110,188.000	+0.000
31	+0.02183	+0.00	+0.00	+528,598.11	+113,516.000	+0.000
32	+0.02240	+0.00	+0.00	+543,687.88	+116,480.000	+0.000
33	+0.02338	+0.00	+0.00	+566,098.36	+121,576.000	+43,610.180
34	+0.02420	+0.00	+0.00	+598,000.95	+125,840.000	+43,610.180
35	+0.02489	+0.00	+0.00	+597,628.96	+129,428.000	+51,132.835
36	+0.02517	+0.00	+0.00	+590,265.62	+130,884.000	+51,132.835
37	+0.02553	+0.00	+0.00	+591,452.98	+132,756.000	+22,911.250
38	+0.02602	+0.00	+0.00	+667,261.14	+135,304.000	+22,911.250
39	+0.02597	+0.00	+0.00	+663,786.29	+135,044.000	+17,339.075
40	+0.02536	+0.00	+0.00	+607,023.68	+131,872.000	+17,339.075
41	+0.02471	+0.00	+0.00	+626,682.26	+128,492.000	+0.000
42	+0.02383	+0.00	+0.00	+674,570.03	+123,916.000	+0.000

43	+0.02265	+.00	+.00	+796,051.08	+117,780.000	+.000
44	+0.02139	+.00	+.00	+776,442.45	+111,228.000	+.000
45	+0.02016	+.00	+.00	+787,542.67	+104,832.000	+.000
46	+0.01911	+.00	+.00	+835,934.65	+99,372.000	+.000
47	+0.01816	+.00	+.00	+759,039.04	+94,432.000	+114,566.000
48	+0.01737	+.00	+.00	+696,785.99	+90,324.000	+114,566.000

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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	+1,681.000	+0.000	+17,667.934
02	+0.000	+0.000	+0.000	+1,658.000	+0.000	+17,426.196
03	+0.000	+0.000	+0.000	+1,647.000	+0.000	+17,310.582
04	+0.000	+0.000	+0.000	+1,655.000	+0.000	+17,394.665
05	+0.000	+0.000	+0.000	+1,645.000	+0.000	+17,289.561
06	+0.000	+0.000	+0.000	+1,626.000	+0.000	+17,089.864
07	+0.000	+0.000	+0.000	+1,610.000	+0.000	+16,921.698
08	+0.000	+0.000	+0.000	+1,611.000	+0.000	+16,932.208
09	+0.000	+0.000	+0.000	+1,604.000	+0.000	+16,858.636
10	+0.000	+0.000	+0.000	+1,604.000	+0.000	+16,858.636
11	+0.000	+0.000	+0.000	+1,638.000	+0.000	+17,215.988
12	+0.000	+0.000	+0.000	+1,708.000	+0.000	+17,951.714
13	+0.000	+0.000	+0.000	+1,868.000	+0.000	+19,633.374
14	+0.000	+0.000	+0.000	+2,046.000	+0.000	+21,504.220
15	+0.000	+0.000	+0.000	+2,230.000	+0.000	+23,438.128
16	+0.000	+0.000	+0.000	+2,335.000	+0.000	+24,541.717
17	+0.000	+0.000	+0.000	+2,333.000	+0.000	+24,520.696
18	+0.000	+0.000	+0.000	+2,312.000	+0.000	+24,299.979
19	+0.000	+0.000	+0.000	+2,307.000	+0.000	+24,247.427
20	+0.000	+0.000	+0.000	+2,285.000	+0.000	+24,016.199
21	+0.000	+0.000	+0.000	+2,218.000	+0.000	+23,312.004
22	+0.000	+0.000	+0.000	+2,174.000	+0.000	+22,849.547
23	+0.000	+0.000	+0.000	+2,140.000	+0.000	+22,492.195
24	+0.000	+0.000	+0.000	+2,122.000	+0.000	+22,303.008
25	+0.000	+0.000	+0.000	+2,127.000	+0.000	+22,355.560
26	+0.000	+0.000	+0.000	+2,133.000	+0.000	+22,418.622
27	+0.000	+0.000	+0.000	+2,126.000	+0.000	+22,345.050
28	+0.000	+0.000	+0.000	+2,115.000	+0.000	+22,229.436
29	+0.000	+0.000	+0.000	+2,110.000	+0.000	+22,176.884
30	+0.000	+0.000	+0.000	+2,119.000	+0.000	+22,271.477
31	+0.000	+0.000	+0.000	+2,183.000	+0.000	+22,944.141
32	+0.000	+0.000	+0.000	+2,240.000	+0.000	+23,543.232
33	+0.000	+0.000	+0.000	+2,338.000	+0.000	+24,573.248
34	+0.000	+0.000	+0.000	+2,420.000	+0.000	+25,435.099
35	+0.000	+0.000	+0.000	+2,489.000	+0.000	+26,160.314
36	+0.000	+0.000	+0.000	+2,517.000	+0.000	+26,454.605
37	+0.000	+0.000	+0.000	+2,553.000	+0.000	+26,832.978
38	+0.000	+0.000	+0.000	+2,602.000	+0.000	+27,347.986
39	+0.000	+0.000	+0.000	+2,597.000	+0.000	+27,295.435
40	+0.000	+0.000	+0.000	+2,536.000	+0.000	+26,654.302
41	+0.000	+0.000	+0.000	+2,471.000	+0.000	+25,971.128
42	+0.000	+0.000	+0.000	+2,383.000	+0.000	+25,046.215

43	+.000	+.000	+.000	+2,265.000	+.000	+23,805.991
44	+.000	+.000	+.000	+2,139.000	+.000	+22,481.684
45	+.000	+.000	+.000	+2,016.000	+.000	+21,188.909
46	+.000	+.000	+.000	+1,911.000	+.000	+20,085.320
47	+.000	+.000	+.000	+1,816.000	+.000	+19,086.834
48	+.000	+.000	+.000	+1,737.000	+.000	+18,256.515

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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	+61.861	+552.657	+2,247.768	+ .000
02	+ .000	+ .000	+61.014	+545.096	+2,217.013	+ .000
03	+ .000	+ .000	+60.610	+541.479	+2,202.304	+ .000
04	+ .000	+ .000	+60.904	+544.110	+2,213.002	+ .000
05	+ .000	+ .000	+60.536	+540.822	+2,199.630	+ .000
06	+ .000	+ .000	+59.837	+534.575	+2,174.224	+ .000
07	+ .000	+ .000	+59.248	+529.315	+2,152.829	+ .000
08	+ .000	+ .000	+59.285	+529.644	+2,154.167	+ .000
09	+ .000	+ .000	+59.027	+527.342	+2,144.806	+ .000
10	+ .000	+ .000	+59.027	+527.342	+2,144.806	+ .000
11	+ .000	+ .000	+60.278	+538.521	+2,190.270	+ .000
12	+ .000	+ .000	+62.854	+561.534	+2,283.871	+ .000
13	+ .000	+ .000	+68.742	+614.137	+2,497.817	+ .000
14	+ .000	+ .000	+75.293	+672.657	+2,735.832	+ .000
15	+ .000	+ .000	+82.064	+733.151	+2,981.869	+ .000
16	+ .000	+ .000	+85.928	+767.671	+3,122.271	+ .000
17	+ .000	+ .000	+85.854	+767.014	+3,119.597	+ .000
18	+ .000	+ .000	+85.082	+760.110	+3,091.516	+ .000
19	+ .000	+ .000	+84.898	+758.466	+3,084.831	+ .000
20	+ .000	+ .000	+84.088	+751.233	+3,055.413	+ .000
21	+ .000	+ .000	+81.622	+729.205	+2,965.823	+ .000
22	+ .000	+ .000	+80.003	+714.740	+2,906.988	+ .000
23	+ .000	+ .000	+78.752	+703.562	+2,861.525	+ .000
24	+ .000	+ .000	+78.090	+697.644	+2,837.456	+ .000
25	+ .000	+ .000	+78.274	+699.288	+2,844.142	+ .000
26	+ .000	+ .000	+78.494	+701.260	+2,852.165	+ .000
27	+ .000	+ .000	+78.237	+698.959	+2,842.804	+ .000
28	+ .000	+ .000	+77.832	+695.342	+2,828.096	+ .000
29	+ .000	+ .000	+77.648	+693.699	+2,821.410	+ .000
30	+ .000	+ .000	+77.979	+696.657	+2,833.444	+ .000
31	+ .000	+ .000	+80.334	+717.699	+2,919.023	+ .000
32	+ .000	+ .000	+82.432	+736.438	+2,995.241	+ .000
33	+ .000	+ .000	+86.038	+768.657	+3,126.283	+ .000
34	+ .000	+ .000	+89.056	+795.616	+3,235.930	+ .000
35	+ .000	+ .000	+91.595	+818.301	+3,328.194	+ .000
36	+ .000	+ .000	+92.626	+827.507	+3,365.634	+ .000
37	+ .000	+ .000	+93.950	+839.342	+3,413.772	+ .000
38	+ .000	+ .000	+95.754	+855.452	+3,479.293	+ .000
39	+ .000	+ .000	+95.570	+853.808	+3,472.607	+ .000
40	+ .000	+ .000	+93.325	+833.753	+3,391.041	+ .000
41	+ .000	+ .000	+90.933	+812.384	+3,304.125	+ .000
42	+ .000	+ .000	+87.694	+783.452	+3,186.455	+ .000

43	+.000	+.000	+83.352	+744.657	+3,028.670	+.000
44	+.000	+.000	+78.715	+703.233	+2,860.188	+.000
45	+.000	+.000	+74.189	+662.794	+2,695.717	+.000
46	+.000	+.000	+70.325	+628.274	+2,555.315	+.000
47	+.000	+.000	+66.829	+597.041	+2,428.285	+.000
48	+.000	+.000	+63.922	+571.068	+2,322.649	+.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	+737,435.310
02	+ .000	+709,165.829
03	+ .000	+721,370.265
04	+ .000	+746,404.480
05	+ .000	+734,950.789
06	+ .000	+715,705.350
07	+ .000	+702,112.300
08	+ .000	+727,557.863
09	+ .000	+730,444.852
10	+ .000	+765,625.752
11	+ .000	+797,723.067
12	+ .000	+835,491.304
13	+ .000	+875,790.820
14	+ .000	+919,958.582
15	+ .000	+952,151.337
16	+ .000	+886,770.833
17	+ .000	+776,514.751
18	+ .000	+720,084.666
19	+ .000	+591,600.751
20	+ .000	+584,473.953
21	+ .000	+585,066.285
22	+ .000	+560,345.149
23	+ .000	+587,114.933
24	+ .000	+579,101.457
25	+ .000	+556,665.033
26	+ .000	+554,582.781
27	+ .000	+557,484.560
28	+ .000	+583,458.236
29	+ .000	+579,607.320
30	+ .000	+636,262.328
31	+ .000	+670,958.306
32	+ .000	+689,765.223
33	+ .000	+762,176.767
34	+ .000	+799,426.831
35	+ .000	+811,077.200
36	+ .000	+805,539.827
37	+ .000	+780,853.273
38	+ .000	+859,856.875
39	+ .000	+850,483.785
40	+ .000	+789,743.176
41	+ .000	+787,823.829
42	+ .000	+829,972.846

43	+.000	+943,758.751
44	+.000	+915,933.270
45	+.000	+919,012.279
46	+.000	+960,556.883
47	+.000	+992,032.029
48	+.000	+924,627.144