

Date: 08/11/2022

Settlement Day:26/10/2022

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: 209

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	+7,203,728.360	+606,329,708.730
Balancing Services Contract Cost	+5,200,000.000	+545,099,999.996
Balancing Services Cost Variable	+1,917,725.530	+910,915,110.180
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	+20,900,000.000
Black Start Other Costs	+ .000	+ .000
System Operator Internal Costs	+1,051,037.140	+219,666,762.260
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+ .000	+ .000
SO-TO Outage Costs	+3,680.000	+769,120.000
ALoMCP Recovery	+32,876.710	+6,871,232.390
CMP 381 Deferral	+133,716.110	+23,667,751.470
Wind Forecast Incentive	+ .000	+ .000
Provision Of Balancing Services to Others	+ .000	+ .000
Total Internal Costs	+1,051,037.140	+219,666,762.260
Total External Costs	+14,591,726.710	+2,114,552,922.766
Total Adjusted Energy Volume (MWh)	+1,378,017.875	

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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	+23,159.806	+214,655.870	+9.26847
02	+22,732.467	+183,615.224	+8.07722
03	+22,574.214	+174,658.867	+7.73710
04	+22,749.588	+178,289.397	+7.83704
05	+22,545.808	+186,793.831	+8.28508
06	+22,081.865	+214,406.516	+9.70962
07	+21,902.968	+261,747.015	+11.95030
08	+21,762.803	+273,986.874	+12.58969
09	+21,822.402	+291,122.930	+13.34055
10	+22,029.882	+299,971.546	+13.61658
11	+22,396.043	+299,627.547	+13.37859
12	+23,005.461	+304,901.413	+13.25344
13	+24,630.775	+319,143.599	+12.95711
14	+26,615.416	+372,929.465	+14.01178
15	+29,248.253	+326,746.717	+11.17150
16	+30,879.559	+343,748.096	+11.13190
17	+31,920.796	+348,700.549	+10.92393
18	+32,274.603	+327,125.299	+10.13569
19	+32,373.137	+345,406.001	+10.66953
20	+32,106.957	+336,735.122	+10.48792
21	+31,873.392	+313,715.829	+9.84256
22	+31,328.993	+304,997.415	+9.73531
23	+30,897.415	+286,935.359	+9.28671
24	+30,496.775	+287,102.979	+9.41421
25	+30,588.071	+310,954.661	+10.16588
26	+30,260.943	+287,529.137	+9.50166
27	+30,002.586	+277,740.538	+9.25722
28	+29,552.741	+266,639.759	+9.02251
29	+29,652.901	+293,912.220	+9.91175
30	+29,648.278	+300,238.390	+10.12667
31	+30,273.551	+339,705.190	+11.22119
32	+30,894.261	+362,078.119	+11.71992
33	+31,830.355	+356,017.700	+11.18485
34	+32,936.945	+389,607.478	+11.82889
35	+33,800.342	+423,942.183	+12.54254
36	+34,777.354	+428,305.003	+12.31563
37	+35,667.660	+471,009.622	+13.20551
38	+35,445.631	+469,313.532	+13.24038
39	+34,748.428	+448,388.377	+12.90385
40	+33,717.018	+442,477.045	+13.12326
41	+33,233.398	+408,961.901	+12.30575
42	+32,107.402	+411,534.487	+12.81743

43	+31,217.280	+418,437.491	+13.40403
44	+29,627.674	+392,755.254	+13.25636
45	+28,008.565	+388,059.451	+13.85503
46	+26,553.773	+334,640.673	+12.60238
47	+25,572.018	+328,783.373	+12.85715
48	+24,491.322	+294,603.588	+12.02890

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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	+56,825.15	+87,412.000	+48,207.500
02	+0.01650	+0.00	+0.00	+27,806.11	+85,800.000	+48,207.500
03	+0.01638	+0.00	+0.00	+19,632.31	+85,176.000	+48,207.500
04	+0.01651	+0.00	+0.00	+22,415.07	+85,852.000	+48,207.500
05	+0.01636	+0.00	+0.00	+19,808.70	+85,072.000	+60,296.500
06	+0.01602	+0.00	+0.00	+49,638.63	+83,304.000	+60,296.500
07	+0.01589	+0.00	+0.00	+97,826.90	+82,628.000	+60,296.500
08	+0.01579	+0.00	+0.00	+110,718.89	+82,108.000	+60,296.500
09	+0.01584	+0.00	+0.00	+127,528.88	+82,368.000	+60,296.500
10	+0.01599	+0.00	+0.00	+135,399.30	+83,148.000	+60,296.500
11	+0.01625	+0.00	+0.00	+133,359.76	+84,500.000	+60,296.500
12	+0.01669	+0.00	+0.00	+135,764.25	+86,788.000	+60,296.500
13	+0.01787	+0.00	+0.00	+142,311.29	+92,924.000	+60,296.500
14	+0.01931	+0.00	+0.00	+186,706.47	+100,412.000	+60,296.500
15	+0.02122	+0.00	+0.00	+181,290.52	+110,344.000	+7,074.000
16	+0.02241	+0.00	+0.00	+190,531.54	+116,532.000	+7,074.000
17	+0.02316	+0.00	+0.00	+165,747.21	+120,432.000	+31,919.800
18	+0.02342	+0.00	+0.00	+142,476.42	+121,784.000	+31,919.800
19	+0.02349	+0.00	+0.00	+129,795.18	+122,148.000	+62,425.250
20	+0.02330	+0.00	+0.00	+122,363.35	+121,160.000	+62,425.250
21	+0.02313	+0.00	+0.00	+127,916.93	+120,276.000	+34,961.000
22	+0.02273	+0.00	+0.00	+121,807.04	+118,196.000	+34,961.000
23	+0.02242	+0.00	+0.00	+140,023.59	+116,584.000	+704.000
24	+0.02213	+0.00	+0.00	+142,082.39	+115,076.000	+704.000
25	+0.02220	+0.00	+0.00	+165,477.58	+115,440.000	+704.000
26	+0.02196	+0.00	+0.00	+143,617.17	+114,192.000	+704.000
27	+0.02177	+0.00	+0.00	+135,067.62	+113,204.000	+704.000
28	+0.02145	+0.00	+0.00	+126,053.66	+111,540.000	+704.000
29	+0.02152	+0.00	+0.00	+152,869.63	+111,904.000	+704.000
30	+0.02152	+0.00	+0.00	+159,195.80	+111,904.000	+704.000
31	+0.02197	+0.00	+0.00	+195,728.01	+114,244.000	+704.000
32	+0.02242	+0.00	+0.00	+215,166.35	+116,584.000	+704.000
33	+0.02310	+0.00	+0.00	+182,622.13	+120,120.000	+22,753.310
34	+0.02390	+0.00	+0.00	+210,994.86	+124,280.000	+22,753.310
35	+0.02453	+0.00	+0.00	+184,626.55	+127,556.000	+79,347.900
36	+0.02524	+0.00	+0.00	+184,359.24	+131,248.000	+79,347.900
37	+0.02588	+0.00	+0.00	+182,070.62	+134,576.000	+120,167.500
38	+0.02572	+0.00	+0.00	+181,417.94	+133,744.000	+120,167.500
39	+0.02522	+0.00	+0.00	+183,991.21	+131,144.000	+99,929.730
40	+0.02447	+0.00	+0.00	+182,970.86	+127,244.000	+99,929.730
41	+0.02412	+0.00	+0.00	+217,464.86	+125,424.000	+34,203.045
42	+0.02330	+0.00	+0.00	+225,384.92	+121,160.000	+34,203.045

43	+0.02265	+.00	+.00	+256,678.54	+117,780.000	+14,051.280
44	+0.02150	+.00	+.00	+238,495.81	+111,800.000	+14,051.280
45	+0.02033	+.00	+.00	+224,572.77	+105,716.000	+30,908.450
46	+0.01927	+.00	+.00	+178,066.58	+100,204.000	+30,908.450
47	+0.01856	+.00	+.00	+188,043.86	+96,512.000	+19,704.000
48	+0.01777	+.00	+.00	+159,015.91	+92,404.000	+19,704.000

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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	+1,650.000	+0.000	+17,342.113
03	+0.000	+0.000	+0.000	+1,638.000	+0.000	+17,215.988
04	+0.000	+0.000	+0.000	+1,651.000	+0.000	+17,352.623
05	+0.000	+0.000	+0.000	+1,636.000	+0.000	+17,194.968
06	+0.000	+0.000	+0.000	+1,602.000	+0.000	+16,837.615
07	+0.000	+0.000	+0.000	+1,589.000	+0.000	+16,700.980
08	+0.000	+0.000	+0.000	+1,579.000	+0.000	+16,595.876
09	+0.000	+0.000	+0.000	+1,584.000	+0.000	+16,648.428
10	+0.000	+0.000	+0.000	+1,599.000	+0.000	+16,806.084
11	+0.000	+0.000	+0.000	+1,625.000	+0.000	+17,079.354
12	+0.000	+0.000	+0.000	+1,669.000	+0.000	+17,541.810
13	+0.000	+0.000	+0.000	+1,787.000	+0.000	+18,782.034
14	+0.000	+0.000	+0.000	+1,931.000	+0.000	+20,295.527
15	+0.000	+0.000	+0.000	+2,122.000	+0.000	+22,303.008
16	+0.000	+0.000	+0.000	+2,241.000	+0.000	+23,553.742
17	+0.000	+0.000	+0.000	+2,316.000	+0.000	+24,342.020
18	+0.000	+0.000	+0.000	+2,342.000	+0.000	+24,615.290
19	+0.000	+0.000	+0.000	+2,349.000	+0.000	+24,688.862
20	+0.000	+0.000	+0.000	+2,330.000	+0.000	+24,489.165
21	+0.000	+0.000	+0.000	+2,313.000	+0.000	+24,310.489
22	+0.000	+0.000	+0.000	+2,273.000	+0.000	+23,890.074
23	+0.000	+0.000	+0.000	+2,242.000	+0.000	+23,564.253
24	+0.000	+0.000	+0.000	+2,213.000	+0.000	+23,259.452
25	+0.000	+0.000	+0.000	+2,220.000	+0.000	+23,333.025
26	+0.000	+0.000	+0.000	+2,196.000	+0.000	+23,080.776
27	+0.000	+0.000	+0.000	+2,177.000	+0.000	+22,881.079
28	+0.000	+0.000	+0.000	+2,145.000	+0.000	+22,544.747
29	+0.000	+0.000	+0.000	+2,152.000	+0.000	+22,618.319
30	+0.000	+0.000	+0.000	+2,152.000	+0.000	+22,618.319
31	+0.000	+0.000	+0.000	+2,197.000	+0.000	+23,091.286
32	+0.000	+0.000	+0.000	+2,242.000	+0.000	+23,564.253
33	+0.000	+0.000	+0.000	+2,310.000	+0.000	+24,278.958
34	+0.000	+0.000	+0.000	+2,390.000	+0.000	+25,119.788
35	+0.000	+0.000	+0.000	+2,453.000	+0.000	+25,781.941
36	+0.000	+0.000	+0.000	+2,524.000	+0.000	+26,528.177
37	+0.000	+0.000	+0.000	+2,588.000	+0.000	+27,200.841
38	+0.000	+0.000	+0.000	+2,572.000	+0.000	+27,032.675
39	+0.000	+0.000	+0.000	+2,522.000	+0.000	+26,507.157
40	+0.000	+0.000	+0.000	+2,447.000	+0.000	+25,718.879
41	+0.000	+0.000	+0.000	+2,412.000	+0.000	+25,351.016
42	+0.000	+0.000	+0.000	+2,330.000	+0.000	+24,489.165

43	+.000	+.000	+.000	+2,265.000	+.000	+23,805.991
44	+.000	+.000	+.000	+2,150.000	+.000	+22,597.299
45	+.000	+.000	+.000	+2,033.000	+.000	+21,367.585
46	+.000	+.000	+.000	+1,927.000	+.000	+20,253.486
47	+.000	+.000	+.000	+1,856.000	+.000	+19,507.249
48	+.000	+.000	+.000	+1,777.000	+.000	+18,676.930

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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	+60.720	+542.466	+2,206.316	+.000
03	+.000	+.000	+60.278	+538.521	+2,190.270	+.000
04	+.000	+.000	+60.757	+542.794	+2,207.653	+.000
05	+.000	+.000	+60.205	+537.863	+2,187.596	+.000
06	+.000	+.000	+58.954	+526.685	+2,142.132	+.000
07	+.000	+.000	+58.475	+522.411	+2,124.749	+.000
08	+.000	+.000	+58.107	+519.123	+2,111.377	+.000
09	+.000	+.000	+58.291	+520.767	+2,118.063	+.000
10	+.000	+.000	+58.843	+525.699	+2,138.121	+.000
11	+.000	+.000	+59.800	+534.247	+2,172.887	+.000
12	+.000	+.000	+61.419	+548.712	+2,231.722	+.000
13	+.000	+.000	+65.762	+587.507	+2,389.507	+.000
14	+.000	+.000	+71.061	+634.849	+2,582.058	+.000
15	+.000	+.000	+78.090	+697.644	+2,837.456	+.000
16	+.000	+.000	+82.469	+736.767	+2,996.578	+.000
17	+.000	+.000	+85.229	+761.425	+3,096.865	+.000
18	+.000	+.000	+86.186	+769.973	+3,131.631	+.000
19	+.000	+.000	+86.443	+772.274	+3,140.991	+.000
20	+.000	+.000	+85.744	+766.027	+3,115.585	+.000
21	+.000	+.000	+85.118	+760.438	+3,092.854	+.000
22	+.000	+.000	+83.646	+747.288	+3,039.367	+.000
23	+.000	+.000	+82.506	+737.096	+2,997.915	+.000
24	+.000	+.000	+81.438	+727.562	+2,959.138	+.000
25	+.000	+.000	+81.696	+729.863	+2,968.498	+.000
26	+.000	+.000	+80.813	+721.973	+2,936.406	+.000
27	+.000	+.000	+80.114	+715.726	+2,911.000	+.000
28	+.000	+.000	+78.936	+705.205	+2,868.211	+.000
29	+.000	+.000	+79.194	+707.507	+2,877.571	+.000
30	+.000	+.000	+79.194	+707.507	+2,877.571	+.000
31	+.000	+.000	+80.850	+722.301	+2,937.743	+.000
32	+.000	+.000	+82.506	+737.096	+2,997.915	+.000
33	+.000	+.000	+85.008	+759.452	+3,088.842	+.000
34	+.000	+.000	+87.952	+785.753	+3,195.815	+.000
35	+.000	+.000	+90.270	+806.466	+3,280.056	+.000
36	+.000	+.000	+92.883	+829.808	+3,374.995	+.000
37	+.000	+.000	+95.238	+850.849	+3,460.573	+.000
38	+.000	+.000	+94.650	+845.589	+3,439.178	+.000
39	+.000	+.000	+92.810	+829.151	+3,372.320	+.000
40	+.000	+.000	+90.050	+804.493	+3,272.033	+.000
41	+.000	+.000	+88.762	+792.986	+3,225.233	+.000
42	+.000	+.000	+85.744	+766.027	+3,115.585	+.000



43	+.000	+.000	+83.352	+744.657	+3,028.670	+.000
44	+.000	+.000	+79.120	+706.849	+2,874.896	+.000
45	+.000	+.000	+74.814	+668.384	+2,718.449	+.000
46	+.000	+.000	+70.914	+633.534	+2,576.709	+.000
47	+.000	+.000	+68.301	+610.192	+2,481.771	+.000
48	+.000	+.000	+65.394	+584.219	+2,376.135	+.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	+214,655.870
02	+ .000	+183,615.224
03	+ .000	+174,658.867
04	+ .000	+178,289.397
05	+ .000	+186,793.831
06	+ .000	+214,406.516
07	+ .000	+261,747.015
08	+ .000	+273,986.874
09	+ .000	+291,122.930
10	+ .000	+299,971.546
11	+ .000	+299,627.547
12	+ .000	+304,901.413
13	+ .000	+319,143.599
14	+ .000	+372,929.465
15	+ .000	+326,746.717
16	+ .000	+343,748.096
17	+ .000	+348,700.549
18	+ .000	+327,125.299
19	+ .000	+345,406.001
20	+ .000	+336,735.122
21	+ .000	+313,715.829
22	+ .000	+304,997.415
23	+ .000	+286,935.359
24	+ .000	+287,102.979
25	+ .000	+310,954.661
26	+ .000	+287,529.137
27	+ .000	+277,740.538
28	+ .000	+266,639.759
29	+ .000	+293,912.220
30	+ .000	+300,238.390
31	+ .000	+339,705.190
32	+ .000	+362,078.119
33	+ .000	+356,017.700
34	+ .000	+389,607.478
35	+ .000	+423,942.183
36	+ .000	+428,305.003
37	+ .000	+471,009.622
38	+ .000	+469,313.532
39	+ .000	+448,388.377
40	+ .000	+442,477.045
41	+ .000	+408,961.901
42	+ .000	+411,534.487

43	+.000	+418,437.491
44	+.000	+392,755.254
45	+.000	+388,059.451
46	+.000	+334,640.673
47	+.000	+328,783.373
48	+.000	+294,603.588