

Date: 01/11/2022

Settlement Day:07/10/2022

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: 190

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	+17,067,027.120	+501,989,690.560
Balancing Services Contract Cost	+5,200,000.000	+446,299,999.996
Balancing Services Cost Variable	+1,952,549.000	+862,032,683.312
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	+19,000,000.000
Black Start Other Costs	+ .000	+ .000
System Operator Internal Costs	+1,051,037.140	+199,697,056.600
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+ .000	+ .000
SO-TO Outage Costs	+3,680.000	+699,200.000
ALoMCP Recovery	+32,876.710	+6,246,574.900
CMP 381 Deferral	+133,716.110	+21,127,145.380
Wind Forecast Incentive	+ .000	+ .000
Provision Of Balancing Services to Others	+ .000	+ .000
Total Internal Costs	+1,051,037.140	+199,697,056.600
Total External Costs	+24,489,848.940	+1,857,395,294.148
Total Adjusted Energy Volume (MWh)	+1,270,561.032	

Date: 01/11/2022

Settlement Day:07/10/2022

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(f/MWh)
01	+22,091.380	+871,984.750	+39.47172
02	+21,778.157	+848,761.553	+38.97307
03	+21,674.079	+811,105.668	+37.42284
04	+21,666.648	+724,812.745	+33.45292
05	+21,461.158	+684,199.065	+31.88081
06	+21,171.838	+668,744.224	+31.58650
07	+20,999.637	+685,577.704	+32.64712
08	+20,850.563	+686,269.046	+32.91369
09	+20,802.209	+656,518.614	+31.56004
10	+20,696.661	+690,021.849	+33.33977
11	+20,849.914	+759,502.056	+36.42711
12	+21,764.086	+705,237.030	+32.40371
13	+23,443.051	+754,074.389	+32.16622
14	+25,588.710	+865,980.053	+33.84227
15	+28,010.687	+774,181.635	+27.63879
16	+29,166.477	+817,309.567	+28.02222
17	+29,067.787	+602,853.322	+20.73957
18	+29,124.554	+509,730.194	+17.50173
19	+29,001.812	+453,728.586	+15.64484
20	+28,759.301	+401,585.637	+13.96368
21	+28,179.141	+366,502.385	+13.00616
22	+27,980.425	+354,698.535	+12.67667
23	+27,685.494	+334,320.914	+12.07567
24	+27,571.988	+337,215.536	+12.23037
25	+27,863.384	+386,750.667	+13.88025
26	+27,992.870	+387,605.048	+13.84656
27	+27,861.878	+364,474.137	+13.08146
28	+27,470.005	+369,940.211	+13.46706
29	+27,385.157	+344,018.520	+12.56223
30	+27,204.364	+314,664.316	+11.56669
31	+27,247.756	+348,948.319	+12.80650
32	+27,680.004	+371,894.374	+13.43549
33	+28,995.556	+381,337.603	+13.15159
34	+29,964.449	+372,244.329	+12.42287
35	+31,006.228	+683,072.633	+22.03018
36	+31,457.760	+636,116.025	+20.22128
37	+32,046.491	+585,861.357	+18.28161
38	+32,617.958	+620,756.377	+19.03112
39	+32,009.178	+413,512.338	+12.91856
40	+31,543.011	+440,072.386	+13.95150
41	+30,134.312	+403,566.332	+13.39225
42	+29,265.202	+388,644.068	+13.28007

43	+28,341.960	+326,365.895	+11.51529
44	+27,272.659	+330,874.775	+12.13211
45	+26,065.183	+344,890.037	+13.23183
46	+24,725.126	+330,134.742	+13.35220
47	+23,008.070	+498,401.353	+21.66202
48	+22,016.714	+531,890.392	+24.15848

Date: 01/11/2022

Settlement Day:07/10/2022

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	+0.01739	+0.00	+0.00	+644,013.17	+90,428.000	+114,566.000
02	+0.01714	+0.00	+0.00	+622,420.30	+89,128.000	+114,566.000
03	+0.01706	+0.00	+0.00	+585,286.12	+88,712.000	+114,566.000
04	+0.01705	+0.00	+0.00	+499,058.41	+88,660.000	+114,566.000
05	+0.01689	+0.00	+0.00	+459,488.14	+87,828.000	+114,566.000
06	+0.01666	+0.00	+0.00	+445,533.20	+86,632.000	+114,566.000
07	+0.01653	+0.00	+0.00	+463,214.45	+85,956.000	+114,566.000
08	+0.01641	+0.00	+0.00	+464,688.35	+85,332.000	+114,566.000
09	+0.01637	+0.00	+0.00	+435,198.77	+85,124.000	+114,566.000
10	+0.01629	+0.00	+0.00	+469,223.71	+84,708.000	+114,566.000
11	+0.01641	+0.00	+0.00	+537,921.36	+85,332.000	+114,566.000
12	+0.01713	+0.00	+0.00	+478,960.99	+89,076.000	+114,566.000
13	+0.01845	+0.00	+0.00	+519,190.22	+95,940.000	+114,566.000
14	+0.02014	+0.00	+0.00	+620,074.87	+104,728.000	+114,566.000
15	+0.02205	+0.00	+0.00	+630,386.75	+114,660.000	+0.000
16	+0.02296	+0.00	+0.00	+667,580.29	+119,392.000	+0.000
17	+0.02288	+0.00	+0.00	+453,645.75	+118,976.000	+0.000
18	+0.02292	+0.00	+0.00	+360,261.77	+119,184.000	+0.000
19	+0.02283	+0.00	+0.00	+304,847.08	+118,716.000	+0.000
20	+0.02264	+0.00	+0.00	+253,943.18	+117,728.000	+0.000
21	+0.02218	+0.00	+0.00	+221,859.73	+115,336.000	+0.000
22	+0.02202	+0.00	+0.00	+211,099.29	+114,504.000	+0.000
23	+0.02179	+0.00	+0.00	+192,221.57	+113,308.000	+0.000
24	+0.02170	+0.00	+0.00	+195,703.11	+112,840.000	+0.000
25	+0.02193	+0.00	+0.00	+243,738.34	+114,036.000	+0.000
26	+0.02203	+0.00	+0.00	+243,940.59	+114,556.000	+0.000
27	+0.02193	+0.00	+0.00	+221,461.81	+114,036.000	+0.000
28	+0.02162	+0.00	+0.00	+228,949.49	+112,424.000	+0.000
29	+0.02155	+0.00	+0.00	+203,484.29	+112,060.000	+0.000
30	+0.02141	+0.00	+0.00	+175,043.07	+111,332.000	+0.000
31	+0.02145	+0.00	+0.00	+209,066.22	+111,540.000	+0.000
32	+0.02179	+0.00	+0.00	+229,795.03	+113,308.000	+0.000
33	+0.02282	+0.00	+0.00	+232,521.31	+118,664.000	+0.000
34	+0.02358	+0.00	+0.00	+218,471.84	+122,616.000	+0.000
35	+0.02440	+0.00	+0.00	+523,952.67	+126,880.000	+0.000
36	+0.02476	+0.00	+0.00	+474,648.39	+128,752.000	+0.000
37	+0.02522	+0.00	+0.00	+421,393.92	+131,144.000	+0.000
38	+0.02567	+0.00	+0.00	+453,354.35	+133,484.000	+0.000
39	+0.02519	+0.00	+0.00	+249,240.54	+130,988.000	+0.000
40	+0.02483	+0.00	+0.00	+278,148.26	+129,116.000	+0.000
41	+0.02372	+0.00	+0.00	+197,551.86	+123,344.000	+51,329.000
42	+0.02303	+0.00	+0.00	+187,129.30	+119,756.000	+51,329.000

43	+0.02231	+.00	+.00	+180,875.47	+116,012.000	+.000
44	+0.02147	+.00	+.00	+190,862.25	+111,644.000	+.000
45	+0.02051	+.00	+.00	+211,137.97	+106,652.000	+.000
46	+0.01946	+.00	+.00	+203,230.05	+101,192.000	+.000
47	+0.01811	+.00	+.00	+257,316.93	+94,172.000	+122,983.500
48	+0.01733	+.00	+.00	+295,892.59	+90,116.000	+122,983.500

Date: 01/11/2022

Settlement Day:07/10/2022

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	+1,739.000	+0.000	+18,277.536
02	+0.000	+0.000	+0.000	+1,714.000	+0.000	+18,014.777
03	+0.000	+0.000	+0.000	+1,706.000	+0.000	+17,930.694
04	+0.000	+0.000	+0.000	+1,705.000	+0.000	+17,920.183
05	+0.000	+0.000	+0.000	+1,689.000	+0.000	+17,752.017
06	+0.000	+0.000	+0.000	+1,666.000	+0.000	+17,510.279
07	+0.000	+0.000	+0.000	+1,653.000	+0.000	+17,373.644
08	+0.000	+0.000	+0.000	+1,641.000	+0.000	+17,247.519
09	+0.000	+0.000	+0.000	+1,637.000	+0.000	+17,205.478
10	+0.000	+0.000	+0.000	+1,629.000	+0.000	+17,121.395
11	+0.000	+0.000	+0.000	+1,641.000	+0.000	+17,247.519
12	+0.000	+0.000	+0.000	+1,713.000	+0.000	+18,004.266
13	+0.000	+0.000	+0.000	+1,845.000	+0.000	+19,391.635
14	+0.000	+0.000	+0.000	+2,014.000	+0.000	+21,167.888
15	+0.000	+0.000	+0.000	+2,205.000	+0.000	+23,175.369
16	+0.000	+0.000	+0.000	+2,296.000	+0.000	+24,131.813
17	+0.000	+0.000	+0.000	+2,288.000	+0.000	+24,047.730
18	+0.000	+0.000	+0.000	+2,292.000	+0.000	+24,089.771
19	+0.000	+0.000	+0.000	+2,283.000	+0.000	+23,995.178
20	+0.000	+0.000	+0.000	+2,264.000	+0.000	+23,795.481
21	+0.000	+0.000	+0.000	+2,218.000	+0.000	+23,312.004
22	+0.000	+0.000	+0.000	+2,202.000	+0.000	+23,143.838
23	+0.000	+0.000	+0.000	+2,179.000	+0.000	+22,902.099
24	+0.000	+0.000	+0.000	+2,170.000	+0.000	+22,807.506
25	+0.000	+0.000	+0.000	+2,193.000	+0.000	+23,049.244
26	+0.000	+0.000	+0.000	+2,203.000	+0.000	+23,154.348
27	+0.000	+0.000	+0.000	+2,193.000	+0.000	+23,049.244
28	+0.000	+0.000	+0.000	+2,162.000	+0.000	+22,723.423
29	+0.000	+0.000	+0.000	+2,155.000	+0.000	+22,649.850
30	+0.000	+0.000	+0.000	+2,141.000	+0.000	+22,502.705
31	+0.000	+0.000	+0.000	+2,145.000	+0.000	+22,544.747
32	+0.000	+0.000	+0.000	+2,179.000	+0.000	+22,902.099
33	+0.000	+0.000	+0.000	+2,282.000	+0.000	+23,984.668
34	+0.000	+0.000	+0.000	+2,358.000	+0.000	+24,783.456
35	+0.000	+0.000	+0.000	+2,440.000	+0.000	+25,645.306
36	+0.000	+0.000	+0.000	+2,476.000	+0.000	+26,023.680
37	+0.000	+0.000	+0.000	+2,522.000	+0.000	+26,507.157
38	+0.000	+0.000	+0.000	+2,567.000	+0.000	+26,980.123
39	+0.000	+0.000	+0.000	+2,519.000	+0.000	+26,475.626
40	+0.000	+0.000	+0.000	+2,483.000	+0.000	+26,097.252
41	+0.000	+0.000	+0.000	+2,372.000	+0.000	+24,930.601
42	+0.000	+0.000	+0.000	+2,303.000	+0.000	+24,205.385

43	+.000	+.000	+.000	+2,231.000	+.000	+23,448.639
44	+.000	+.000	+.000	+2,147.000	+.000	+22,565.767
45	+.000	+.000	+.000	+2,051.000	+.000	+21,556.772
46	+.000	+.000	+.000	+1,946.000	+.000	+20,453.183
47	+.000	+.000	+.000	+1,811.000	+.000	+19,034.283
48	+.000	+.000	+.000	+1,733.000	+.000	+18,214.474

Date: 01/11/2022

Settlement Day:07/10/2022

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	+63.995	+571.726	+2,325.323	+.000
02	+.000	+.000	+63.075	+563.507	+2,291.894	+.000
03	+.000	+.000	+62.781	+560.877	+2,281.197	+.000
04	+.000	+.000	+62.744	+560.548	+2,279.860	+.000
05	+.000	+.000	+62.155	+555.288	+2,258.465	+.000
06	+.000	+.000	+61.309	+547.726	+2,227.710	+.000
07	+.000	+.000	+60.830	+543.452	+2,210.327	+.000
08	+.000	+.000	+60.389	+539.507	+2,194.281	+.000
09	+.000	+.000	+60.242	+538.192	+2,188.933	+.000
10	+.000	+.000	+59.947	+535.562	+2,178.235	+.000
11	+.000	+.000	+60.389	+539.507	+2,194.281	+.000
12	+.000	+.000	+63.038	+563.178	+2,290.557	+.000
13	+.000	+.000	+67.896	+606.575	+2,467.062	+.000
14	+.000	+.000	+74.115	+662.137	+2,693.042	+.000
15	+.000	+.000	+81.144	+724.931	+2,948.440	+.000
16	+.000	+.000	+84.493	+754.849	+3,070.122	+.000
17	+.000	+.000	+84.198	+752.219	+3,059.425	+.000
18	+.000	+.000	+84.346	+753.534	+3,064.773	+.000
19	+.000	+.000	+84.014	+750.575	+3,052.739	+.000
20	+.000	+.000	+83.315	+744.329	+3,027.333	+.000
21	+.000	+.000	+81.622	+729.205	+2,965.823	+.000
22	+.000	+.000	+81.034	+723.945	+2,944.429	+.000
23	+.000	+.000	+80.187	+716.384	+2,913.674	+.000
24	+.000	+.000	+79.856	+713.425	+2,901.640	+.000
25	+.000	+.000	+80.702	+720.986	+2,932.394	+.000
26	+.000	+.000	+81.070	+724.274	+2,945.766	+.000
27	+.000	+.000	+80.702	+720.986	+2,932.394	+.000
28	+.000	+.000	+79.562	+710.794	+2,890.942	+.000
29	+.000	+.000	+79.304	+708.493	+2,881.582	+.000
30	+.000	+.000	+78.789	+703.890	+2,862.862	+.000
31	+.000	+.000	+78.936	+705.205	+2,868.211	+.000
32	+.000	+.000	+80.187	+716.384	+2,913.674	+.000
33	+.000	+.000	+83.978	+750.247	+3,051.402	+.000
34	+.000	+.000	+86.774	+775.233	+3,153.026	+.000
35	+.000	+.000	+89.792	+802.192	+3,262.673	+.000
36	+.000	+.000	+91.117	+814.027	+3,310.811	+.000
37	+.000	+.000	+92.810	+829.151	+3,372.320	+.000
38	+.000	+.000	+94.466	+843.945	+3,432.493	+.000
39	+.000	+.000	+92.699	+828.164	+3,368.309	+.000
40	+.000	+.000	+91.374	+816.329	+3,320.171	+.000
41	+.000	+.000	+87.290	+779.836	+3,171.746	+.000
42	+.000	+.000	+84.750	+757.151	+3,079.482	+.000



43	+.000	+.000	+82.101	+733.479	+2,983.206	+.000
44	+.000	+.000	+79.010	+705.863	+2,870.885	+.000
45	+.000	+.000	+75.477	+674.301	+2,742.517	+.000
46	+.000	+.000	+71.613	+639.781	+2,602.116	+.000
47	+.000	+.000	+66.645	+595.397	+2,421.599	+.000
48	+.000	+.000	+63.774	+569.753	+2,317.300	+.000

Date: 01/11/2022

Settlement Day:07/10/2022

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	+871,984.750
02	+ .000	+848,761.553
03	+ .000	+811,105.668
04	+ .000	+724,812.745
05	+ .000	+684,199.065
06	+ .000	+668,744.224
07	+ .000	+685,577.704
08	+ .000	+686,269.046
09	+ .000	+656,518.614
10	+ .000	+690,021.849
11	+ .000	+759,502.056
12	+ .000	+705,237.030
13	+ .000	+754,074.389
14	+ .000	+865,980.053
15	+ .000	+774,181.635
16	+ .000	+817,309.567
17	+ .000	+602,853.322
18	+ .000	+509,730.194
19	+ .000	+453,728.586
20	+ .000	+401,585.637
21	+ .000	+366,502.385
22	+ .000	+354,698.535
23	+ .000	+334,320.914
24	+ .000	+337,215.536
25	+ .000	+386,750.667
26	+ .000	+387,605.048
27	+ .000	+364,474.137
28	+ .000	+369,940.211
29	+ .000	+344,018.520
30	+ .000	+314,664.316
31	+ .000	+348,948.319
32	+ .000	+371,894.374
33	+ .000	+381,337.603
34	+ .000	+372,244.329
35	+ .000	+683,072.633
36	+ .000	+636,116.025
37	+ .000	+585,861.357
38	+ .000	+620,756.377
39	+ .000	+413,512.338
40	+ .000	+440,072.386
41	+ .000	+403,566.332
42	+ .000	+388,644.068

43	+.000	+326,365.895
44	+.000	+330,874.775
45	+.000	+344,890.037
46	+.000	+330,134.742
47	+.000	+498,401.353
48	+.000	+531,890.392