

Date: 02/02/2023

Settlement Day:25/01/2023

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: 300

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	+9,789,044.510	+1,239,062,024.160
Balancing Services Contract Cost	+5,200,000.000	+1,018,299,999.976
Balancing Services Cost Variable	+7,768,608.660	+1,172,243,679.334
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	+30,000,000.000
Black Start Other Costs	+ .000	+ .000
System Operator Internal Costs	+1,051,037.140	+315,311,142.000
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+ .000	+ .000
SO-TO Outage Costs	+3,680.000	+1,104,000.000
ALoMCP Recovery	+32,876.710	+9,863,013.000
CMP 381 Deferral	+133,716.110	+35,835,917.480
Wind Forecast Incentive	+ .000	+ .000
Provision Of Balancing Services to Others	+ .000	+ .000
Total Internal Costs	+1,051,037.140	+315,311,142.000
Total External Costs	+23,027,925.990	+3,506,408,633.950
Total Adjusted Energy Volume (MWh)	+1,740,746.965	

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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	+28,395.897	+199,149.785	+7.01333
02	+29,017.441	+229,593.497	+7.91226
03	+28,825.855	+176,083.503	+6.10853
04	+28,398.587	+163,529.125	+5.75835
05	+28,239.803	+192,493.788	+6.81640
06	+27,956.730	+220,023.128	+7.87013
07	+27,965.117	+224,956.171	+8.04417
08	+27,713.119	+175,328.855	+6.32657
09	+27,672.798	+204,952.058	+7.40626
10	+27,842.421	+208,232.816	+7.47898
11	+28,396.559	+220,968.460	+7.78152
12	+29,506.152	+200,403.679	+6.79193
13	+32,251.805	+226,394.819	+7.01960
14	+34,777.171	+256,243.258	+7.36815
15	+36,825.411	+447,482.246	+12.15145
16	+38,202.897	+457,354.974	+11.97174
17	+38,729.590	+583,268.207	+15.06002
18	+39,548.812	+553,946.172	+14.00665
19	+40,617.338	+444,482.801	+10.94318
20	+40,707.798	+456,580.080	+11.21603
21	+41,102.367	+418,047.618	+10.17089
22	+41,302.269	+393,561.485	+9.52881
23	+41,327.749	+429,883.333	+10.40181
24	+41,221.182	+462,119.175	+11.21072
25	+41,535.154	+567,664.716	+13.66709
26	+41,309.828	+562,193.325	+13.60919
27	+41,517.208	+636,295.393	+15.32606
28	+41,001.167	+793,880.140	+19.36238
29	+40,782.031	+610,840.702	+14.97818
30	+40,753.582	+455,443.056	+11.17553
31	+40,439.139	+764,302.765	+18.90008
32	+40,836.957	+737,094.057	+18.04968
33	+41,137.721	+859,265.489	+20.88753
34	+42,175.950	+872,950.705	+20.69783
35	+43,124.427	+1,560,730.938	+36.19134
36	+43,018.889	+1,524,385.879	+35.43527
37	+42,529.723	+1,275,750.507	+29.99668
38	+42,158.821	+1,142,435.122	+27.09837
39	+41,507.108	+1,154,740.724	+27.82031
40	+40,176.596	+1,019,158.799	+25.36698
41	+39,491.757	+415,403.378	+10.51874
42	+38,010.897	+372,594.755	+9.80231

43	+36,588.204	+353,276.315	+9.65547
44	+34,602.142	+252,867.172	+7.30785
45	+32,981.484	+191,420.404	+5.80387
46	+31,194.330	+132,077.924	+4.23404
47	+29,213.842	+141,431.081	+4.84124
48	+28,115.140	+137,615.536	+4.89471

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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	+0.01631	+0.00	+0.00	+92,787.22	+84,812.000	+0.000
02	+0.01667	+0.00	+0.00	+120,883.26	+86,684.000	+0.000
03	+0.01656	+0.00	+0.00	+68,090.61	+86,112.000	+0.000
04	+0.01631	+0.00	+0.00	+57,166.56	+84,812.000	+0.000
05	+0.01622	+0.00	+0.00	+86,718.14	+84,344.000	+0.000
06	+0.01606	+0.00	+0.00	+115,290.89	+83,512.000	+0.000
07	+0.01607	+0.00	+0.00	+120,158.72	+83,564.000	+0.000
08	+0.01592	+0.00	+0.00	+71,509.60	+82,784.000	+0.000
09	+0.01590	+0.00	+0.00	+101,263.23	+82,680.000	+0.000
10	+0.01599	+0.00	+0.00	+103,957.07	+83,148.000	+0.000
11	+0.01631	+0.00	+0.00	+72,650.49	+84,812.000	+41,955.405
12	+0.01695	+0.00	+0.00	+47,912.07	+88,140.000	+41,955.405
13	+0.01853	+0.00	+0.00	+85,873.67	+96,356.000	+19,681.275
14	+0.01998	+0.00	+0.00	+106,266.21	+103,896.000	+19,681.275
15	+0.02115	+0.00	+0.00	+28,856.47	+109,980.000	+280,700.070
16	+0.02195	+0.00	+0.00	+33,512.15	+114,140.000	+280,700.070
17	+0.02225	+0.00	+0.00	+29,068.29	+115,700.000	+409,100.770
18	+0.02272	+0.00	+0.00	-3,318.76	+118,144.000	+409,100.770
19	+0.02333	+0.00	+0.00	+44,982.38	+121,316.000	+247,358.260
20	+0.02339	+0.00	+0.00	+56,688.38	+121,628.000	+247,358.260
21	+0.02361	+0.00	+0.00	+98,874.97	+122,772.000	+165,204.520
22	+0.02373	+0.00	+0.00	+73,606.28	+123,396.000	+165,204.520
23	+0.02374	+0.00	+0.00	+89,061.80	+123,448.000	+186,005.635
24	+0.02368	+0.00	+0.00	+121,688.92	+123,136.000	+186,005.635
25	+0.02386	+0.00	+0.00	+320,687.01	+124,072.000	+91,379.250
26	+0.02373	+0.00	+0.00	+316,063.39	+123,396.000	+91,379.250
27	+0.02385	+0.00	+0.00	+480,762.15	+124,020.000	+0.000
28	+0.02355	+0.00	+0.00	+640,303.29	+122,460.000	+0.000
29	+0.02343	+0.00	+0.00	+458,046.41	+121,836.000	+0.000
30	+0.02341	+0.00	+0.00	+302,779.19	+121,732.000	+0.000
31	+0.02323	+0.00	+0.00	+489,529.38	+120,796.000	+123,283.355
32	+0.02346	+0.00	+0.00	+460,820.77	+121,992.000	+123,283.355
33	+0.02363	+0.00	+0.00	+416,440.45	+122,876.000	+288,726.485
34	+0.02423	+0.00	+0.00	+426,212.88	+125,996.000	+288,726.485
35	+0.02477	+0.00	+0.00	+612,668.40	+128,804.000	+786,529.690
36	+0.02471	+0.00	+0.00	+576,714.62	+128,492.000	+786,529.690
37	+0.02443	+0.00	+0.00	+541,037.07	+127,036.000	+575,397.835
38	+0.02422	+0.00	+0.00	+409,091.16	+125,944.000	+575,397.835
39	+0.02384	+0.00	+0.00	+403,279.50	+123,968.000	+595,993.195
40	+0.02308	+0.00	+0.00	+272,653.77	+120,016.000	+595,993.195
41	+0.02269	+0.00	+0.00	+213,306.27	+117,988.000	+54,128.585
42	+0.02184	+0.00	+0.00	+176,040.76	+113,568.000	+54,128.585

43	+0.02102	+.00	+.00	+216,198.38	+109,304.000	+.000
44	+0.01988	+.00	+.00	+123,223.53	+103,376.000	+.000
45	+0.01895	+.00	+.00	+67,841.58	+98,540.000	+.000
46	+0.01792	+.00	+.00	+15,216.05	+93,184.000	+.000
47	+0.01678	+.00	+.00	+13,143.50	+87,256.000	+18,860.000
48	+0.01615	+.00	+.00	+13,436.38	+83,980.000	+18,860.000

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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	+1,631.000	+0.000	+17,142.416
02	+0.000	+0.000	+0.000	+1,667.000	+0.000	+17,520.789
03	+0.000	+0.000	+0.000	+1,656.000	+0.000	+17,405.175
04	+0.000	+0.000	+0.000	+1,631.000	+0.000	+17,142.416
05	+0.000	+0.000	+0.000	+1,622.000	+0.000	+17,047.822
06	+0.000	+0.000	+0.000	+1,606.000	+0.000	+16,879.656
07	+0.000	+0.000	+0.000	+1,607.000	+0.000	+16,890.167
08	+0.000	+0.000	+0.000	+1,592.000	+0.000	+16,732.511
09	+0.000	+0.000	+0.000	+1,590.000	+0.000	+16,711.491
10	+0.000	+0.000	+0.000	+1,599.000	+0.000	+16,806.084
11	+0.000	+0.000	+0.000	+1,631.000	+0.000	+17,142.416
12	+0.000	+0.000	+0.000	+1,695.000	+0.000	+17,815.080
13	+0.000	+0.000	+0.000	+1,853.000	+0.000	+19,475.718
14	+0.000	+0.000	+0.000	+1,998.000	+0.000	+20,999.722
15	+0.000	+0.000	+0.000	+2,115.000	+0.000	+22,229.436
16	+0.000	+0.000	+0.000	+2,195.000	+0.000	+23,070.265
17	+0.000	+0.000	+0.000	+2,225.000	+0.000	+23,385.576
18	+0.000	+0.000	+0.000	+2,272.000	+0.000	+23,879.564
19	+0.000	+0.000	+0.000	+2,333.000	+0.000	+24,520.696
20	+0.000	+0.000	+0.000	+2,339.000	+0.000	+24,583.759
21	+0.000	+0.000	+0.000	+2,361.000	+0.000	+24,814.987
22	+0.000	+0.000	+0.000	+2,373.000	+0.000	+24,941.111
23	+0.000	+0.000	+0.000	+2,374.000	+0.000	+24,951.622
24	+0.000	+0.000	+0.000	+2,368.000	+0.000	+24,888.559
25	+0.000	+0.000	+0.000	+2,386.000	+0.000	+25,077.746
26	+0.000	+0.000	+0.000	+2,373.000	+0.000	+24,941.111
27	+0.000	+0.000	+0.000	+2,385.000	+0.000	+25,067.236
28	+0.000	+0.000	+0.000	+2,355.000	+0.000	+24,751.925
29	+0.000	+0.000	+0.000	+2,343.000	+0.000	+24,625.800
30	+0.000	+0.000	+0.000	+2,341.000	+0.000	+24,604.779
31	+0.000	+0.000	+0.000	+2,323.000	+0.000	+24,415.593
32	+0.000	+0.000	+0.000	+2,346.000	+0.000	+24,657.331
33	+0.000	+0.000	+0.000	+2,363.000	+0.000	+24,836.008
34	+0.000	+0.000	+0.000	+2,423.000	+0.000	+25,466.630
35	+0.000	+0.000	+0.000	+2,477.000	+0.000	+26,034.190
36	+0.000	+0.000	+0.000	+2,471.000	+0.000	+25,971.128
37	+0.000	+0.000	+0.000	+2,443.000	+0.000	+25,676.837
38	+0.000	+0.000	+0.000	+2,422.000	+0.000	+25,456.120
39	+0.000	+0.000	+0.000	+2,384.000	+0.000	+25,056.725
40	+0.000	+0.000	+0.000	+2,308.000	+0.000	+24,257.937
41	+0.000	+0.000	+0.000	+2,269.000	+0.000	+23,848.033
42	+0.000	+0.000	+0.000	+2,184.000	+0.000	+22,954.651

43	+.000	+.000	+.000	+2,102.000	+.000	+22,092.801
44	+.000	+.000	+.000	+1,988.000	+.000	+20,894.618
45	+.000	+.000	+.000	+1,895.000	+.000	+19,917.154
46	+.000	+.000	+.000	+1,792.000	+.000	+18,834.586
47	+.000	+.000	+.000	+1,678.000	+.000	+17,636.403
48	+.000	+.000	+.000	+1,615.000	+.000	+16,974.250

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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	+60.021	+536.219	+2,180.910	+.000
02	+.000	+.000	+61.346	+548.055	+2,229.048	+.000
03	+.000	+.000	+60.941	+544.438	+2,214.339	+.000
04	+.000	+.000	+60.021	+536.219	+2,180.910	+.000
05	+.000	+.000	+59.690	+533.260	+2,168.875	+.000
06	+.000	+.000	+59.101	+528.000	+2,147.481	+.000
07	+.000	+.000	+59.138	+528.329	+2,148.818	+.000
08	+.000	+.000	+58.586	+523.397	+2,128.760	+.000
09	+.000	+.000	+58.512	+522.740	+2,126.086	+.000
10	+.000	+.000	+58.843	+525.699	+2,138.121	+.000
11	+.000	+.000	+60.021	+536.219	+2,180.910	+.000
12	+.000	+.000	+62.376	+557.260	+2,266.488	+.000
13	+.000	+.000	+68.190	+609.205	+2,477.760	+.000
14	+.000	+.000	+73.526	+656.877	+2,671.648	+.000
15	+.000	+.000	+77.832	+695.342	+2,828.096	+.000
16	+.000	+.000	+80.776	+721.644	+2,935.069	+.000
17	+.000	+.000	+81.880	+731.507	+2,975.183	+.000
18	+.000	+.000	+83.610	+746.959	+3,038.030	+.000
19	+.000	+.000	+85.854	+767.014	+3,119.597	+.000
20	+.000	+.000	+86.075	+768.986	+3,127.620	+.000
21	+.000	+.000	+86.885	+776.219	+3,157.037	+.000
22	+.000	+.000	+87.326	+780.164	+3,173.083	+.000
23	+.000	+.000	+87.363	+780.493	+3,174.420	+.000
24	+.000	+.000	+87.142	+778.520	+3,166.397	+.000
25	+.000	+.000	+87.805	+784.438	+3,190.466	+.000
26	+.000	+.000	+87.326	+780.164	+3,173.083	+.000
27	+.000	+.000	+87.768	+784.110	+3,189.129	+.000
28	+.000	+.000	+86.664	+774.247	+3,149.014	+.000
29	+.000	+.000	+86.222	+770.301	+3,132.968	+.000
30	+.000	+.000	+86.149	+769.644	+3,130.294	+.000
31	+.000	+.000	+85.486	+763.726	+3,106.225	+.000
32	+.000	+.000	+86.333	+771.288	+3,136.980	+.000
33	+.000	+.000	+86.958	+776.877	+3,159.712	+.000
34	+.000	+.000	+89.166	+796.603	+3,239.941	+.000
35	+.000	+.000	+91.154	+814.356	+3,312.148	+.000
36	+.000	+.000	+90.933	+812.384	+3,304.125	+.000
37	+.000	+.000	+89.902	+803.178	+3,266.685	+.000
38	+.000	+.000	+89.130	+796.274	+3,238.604	+.000
39	+.000	+.000	+87.731	+783.781	+3,187.792	+.000
40	+.000	+.000	+84.934	+758.794	+3,086.168	+.000
41	+.000	+.000	+83.499	+745.973	+3,034.019	+.000
42	+.000	+.000	+80.371	+718.027	+2,920.360	+.000

43	+.000	+.000	+77.354	+691.068	+2,810.713	+.000
44	+.000	+.000	+73.158	+653.589	+2,658.276	+.000
45	+.000	+.000	+69.736	+623.014	+2,533.920	+.000
46	+.000	+.000	+65.946	+589.151	+2,396.193	+.000
47	+.000	+.000	+61.750	+551.671	+2,243.756	+.000
48	+.000	+.000	+59.432	+530.959	+2,159.515	+.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	+199,149.785
02	+ .000	+229,593.497
03	+ .000	+176,083.503
04	+ .000	+163,529.125
05	+ .000	+192,493.788
06	+ .000	+220,023.128
07	+ .000	+224,956.171
08	+ .000	+175,328.855
09	+ .000	+204,952.058
10	+ .000	+208,232.816
11	+ .000	+220,968.460
12	+ .000	+200,403.679
13	+ .000	+226,394.819
14	+ .000	+256,243.258
15	+ .000	+447,482.246
16	+ .000	+457,354.974
17	+ .000	+583,268.207
18	+ .000	+553,946.172
19	+ .000	+444,482.801
20	+ .000	+456,580.080
21	+ .000	+418,047.618
22	+ .000	+393,561.485
23	+ .000	+429,883.333
24	+ .000	+462,119.175
25	+ .000	+567,664.716
26	+ .000	+562,193.325
27	+ .000	+636,295.393
28	+ .000	+793,880.140
29	+ .000	+610,840.702
30	+ .000	+455,443.056
31	+ .000	+764,302.765
32	+ .000	+737,094.057
33	+ .000	+859,265.489
34	+ .000	+872,950.705
35	+ .000	+1,560,730.938
36	+ .000	+1,524,385.879
37	+ .000	+1,275,750.507
38	+ .000	+1,142,435.122
39	+ .000	+1,154,740.724
40	+ .000	+1,019,158.799
41	+ .000	+415,403.378
42	+ .000	+372,594.755

43	+.000	+353,276.315
44	+.000	+252,867.172
45	+.000	+191,420.404
46	+.000	+132,077.924
47	+.000	+141,431.081
48	+.000	+137,615.536