

Date: 03/02/2023

Settlement Day:26/01/2023

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: 301

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	+3,237,215.130	+1,242,299,239.290
Balancing Services Contract Cost	+5,200,000.000	+1,023,499,999.976
Balancing Services Cost Variable	+207,460.000	+1,172,451,139.334
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	+30,100,000.000
Black Start Other Costs	+ .000	+ .000
System Operator Internal Costs	+1,051,037.140	+316,362,179.140
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+ .000	+ .000
SO-TO Outage Costs	+3,680.000	+1,107,680.000
ALoMCP Recovery	+32,876.710	+9,895,889.710
CMP 381 Deferral	+133,716.110	+35,969,633.590
Wind Forecast Incentive	+ .000	+ .000
Provision Of Balancing Services to Others	+ .000	+ .000
Total Internal Costs	+1,051,037.140	+316,362,179.140
Total External Costs	+8,914,947.950	+3,515,323,581.900
Total Adjusted Energy Volume (MWh)	+1,680,660.439	

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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	+27,766.778	+127,546.251	+4.59348
02	+28,192.791	+154,959.218	+5.49641
03	+27,819.835	+130,299.260	+4.68368
04	+27,277.533	+109,050.661	+3.99782
05	+26,939.352	+102,799.309	+3.81595
06	+26,715.138	+105,721.738	+3.95737
07	+26,573.392	+132,580.310	+4.98921
08	+26,258.629	+90,314.942	+3.43944
09	+26,008.119	+82,020.215	+3.15364
10	+26,085.656	+114,171.651	+4.37680
11	+27,294.256	+185,773.664	+6.80633
12	+28,381.999	+170,688.835	+6.01398
13	+31,427.413	+237,490.866	+7.55681
14	+34,139.145	+239,015.395	+7.00121
15	+37,328.676	+301,632.564	+8.08045
16	+38,639.593	+276,187.416	+7.14778
17	+39,059.072	+251,830.593	+6.44743
18	+39,441.774	+264,123.205	+6.69653
19	+39,916.063	+273,938.902	+6.86287
20	+40,120.940	+276,766.399	+6.89830
21	+39,981.161	+280,700.404	+7.02082
22	+39,690.873	+291,768.581	+7.35102
23	+39,544.032	+259,253.333	+6.55607
24	+39,526.026	+257,777.060	+6.52170
25	+39,683.521	+266,521.868	+6.71618
26	+39,618.532	+258,066.596	+6.51378
27	+39,410.551	+235,271.919	+5.96977
28	+39,179.034	+254,573.975	+6.49771
29	+39,091.684	+305,621.880	+7.81808
30	+39,033.923	+327,190.150	+8.38220
31	+38,941.867	+321,790.902	+8.26337
32	+39,651.098	+309,134.282	+7.79636
33	+40,321.765	+287,267.936	+7.12439
34	+41,343.850	+309,900.715	+7.49569
35	+41,966.951	+301,639.960	+7.18756
36	+41,925.050	+275,738.754	+6.57695
37	+41,334.078	+223,877.682	+5.41630
38	+40,643.410	+235,612.255	+5.79706
39	+39,411.741	+255,638.219	+6.48635
40	+38,449.540	+184,999.482	+4.81149
41	+37,385.113	+152,707.414	+4.08471
42	+36,000.752	+109,565.709	+3.04343

43	+34,809.945	+137,735.229	+3.95678
44	+32,986.968	+95,017.555	+2.88046
45	+31,694.733	+109,170.516	+3.44444
46	+29,788.095	+100,287.002	+3.36668
47	+27,459.331	+86,087.775	+3.13510
48	+26,400.661	+106,026.119	+4.01604

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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	+0.01652	+0.00	+0.00	+954.21	+85,904.000	+18,860.000
02	+0.01677	+0.00	+0.00	+26,736.85	+87,204.000	+18,860.000
03	+0.01655	+0.00	+0.00	+3,511.58	+86,060.000	+18,860.000
04	+0.01623	+0.00	+0.00	-15,650.20	+84,396.000	+18,860.000
05	+0.01603	+0.00	+0.00	-20,597.29	+83,356.000	+18,860.000
06	+0.01590	+0.00	+0.00	-16,827.09	+82,680.000	+18,860.000
07	+0.01581	+0.00	+0.00	+10,618.40	+82,212.000	+18,860.000
08	+0.01562	+0.00	+0.00	-30,407.92	+81,224.000	+18,860.000
09	+0.01547	+0.00	+0.00	-37,724.45	+80,444.000	+18,860.000
10	+0.01552	+0.00	+0.00	-5,899.08	+80,704.000	+18,860.000
11	+0.01624	+0.00	+0.00	+61,007.59	+84,448.000	+18,860.000
12	+0.01689	+0.00	+0.00	+60,543.91	+87,828.000	+0.000
13	+0.01870	+0.00	+0.00	+115,542.37	+97,240.000	+0.000
14	+0.02031	+0.00	+0.00	+106,567.59	+105,612.000	+0.000
15	+0.02221	+0.00	+0.00	+156,794.27	+115,492.000	+0.000
16	+0.02299	+0.00	+0.00	+126,262.50	+119,548.000	+0.000
17	+0.02324	+0.00	+0.00	+100,275.35	+120,848.000	+0.000
18	+0.02347	+0.00	+0.00	+111,068.06	+122,044.000	+0.000
19	+0.02375	+0.00	+0.00	+119,057.79	+123,500.000	+0.000
20	+0.02387	+0.00	+0.00	+121,102.73	+124,124.000	+0.000
21	+0.02379	+0.00	+0.00	+125,558.44	+123,708.000	+0.000
22	+0.02362	+0.00	+0.00	+137,735.24	+122,824.000	+0.000
23	+0.02353	+0.00	+0.00	+105,806.91	+122,356.000	+0.000
24	+0.02352	+0.00	+0.00	+104,395.85	+122,304.000	+0.000
25	+0.02361	+0.00	+0.00	+112,553.74	+122,772.000	+0.000
26	+0.02357	+0.00	+0.00	+104,359.32	+122,564.000	+0.000
27	+0.02345	+0.00	+0.00	+82,347.20	+121,940.000	+0.000
28	+0.02331	+0.00	+0.00	+102,562.24	+121,212.000	+0.000
29	+0.02326	+0.00	+0.00	+153,936.21	+120,952.000	+0.000
30	+0.02323	+0.00	+0.00	+175,700.12	+120,796.000	+0.000
31	+0.02317	+0.00	+0.00	+170,692.15	+120,484.000	+0.000
32	+0.02359	+0.00	+0.00	+155,296.58	+122,668.000	+0.000
33	+0.02399	+0.00	+0.00	+130,821.71	+124,748.000	+0.000
34	+0.02460	+0.00	+0.00	+149,476.49	+127,920.000	+0.000
35	+0.02497	+0.00	+0.00	+138,802.85	+129,844.000	+0.000
36	+0.02495	+0.00	+0.00	+113,032.07	+129,740.000	+0.000
37	+0.02459	+0.00	+0.00	+63,518.67	+127,868.000	+0.000
38	+0.02418	+0.00	+0.00	+77,926.98	+125,736.000	+0.000
39	+0.02345	+0.00	+0.00	+102,713.50	+121,940.000	+0.000
40	+0.02288	+0.00	+0.00	+35,791.91	+118,976.000	+0.000
41	+0.02224	+0.00	+0.00	+7,673.48	+115,648.000	+0.000
42	+0.02142	+0.00	+0.00	-30,120.75	+111,384.000	+0.000

43	+0.02071	+.00	+.00	+2,678.90	+107,692.000	+.000
44	+0.01963	+.00	+.00	-32,995.76	+102,076.000	+.000
45	+0.01886	+.00	+.00	-13,821.39	+98,072.000	+.000
46	+0.01772	+.00	+.00	-15,270.61	+92,144.000	+.000
47	+0.01634	+.00	+.00	-20,470.43	+84,968.000	+.000
48	+0.01571	+.00	+.00	+3,576.34	+81,692.000	+.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	+1,652.000	+0.000	+17,363.134
02	+0.000	+0.000	+0.000	+1,677.000	+0.000	+17,625.893
03	+0.000	+0.000	+0.000	+1,655.000	+0.000	+17,394.665
04	+0.000	+0.000	+0.000	+1,623.000	+0.000	+17,058.333
05	+0.000	+0.000	+0.000	+1,603.000	+0.000	+16,848.125
06	+0.000	+0.000	+0.000	+1,590.000	+0.000	+16,711.491
07	+0.000	+0.000	+0.000	+1,581.000	+0.000	+16,616.897
08	+0.000	+0.000	+0.000	+1,562.000	+0.000	+16,417.200
09	+0.000	+0.000	+0.000	+1,547.000	+0.000	+16,259.545
10	+0.000	+0.000	+0.000	+1,552.000	+0.000	+16,312.096
11	+0.000	+0.000	+0.000	+1,624.000	+0.000	+17,068.843
12	+0.000	+0.000	+0.000	+1,689.000	+0.000	+17,752.017
13	+0.000	+0.000	+0.000	+1,870.000	+0.000	+19,654.395
14	+0.000	+0.000	+0.000	+2,031.000	+0.000	+21,346.564
15	+0.000	+0.000	+0.000	+2,221.000	+0.000	+23,343.535
16	+0.000	+0.000	+0.000	+2,299.000	+0.000	+24,163.344
17	+0.000	+0.000	+0.000	+2,324.000	+0.000	+24,426.103
18	+0.000	+0.000	+0.000	+2,347.000	+0.000	+24,667.842
19	+0.000	+0.000	+0.000	+2,375.000	+0.000	+24,962.132
20	+0.000	+0.000	+0.000	+2,387.000	+0.000	+25,088.257
21	+0.000	+0.000	+0.000	+2,379.000	+0.000	+25,004.174
22	+0.000	+0.000	+0.000	+2,362.000	+0.000	+24,825.497
23	+0.000	+0.000	+0.000	+2,353.000	+0.000	+24,730.904
24	+0.000	+0.000	+0.000	+2,352.000	+0.000	+24,720.394
25	+0.000	+0.000	+0.000	+2,361.000	+0.000	+24,814.987
26	+0.000	+0.000	+0.000	+2,357.000	+0.000	+24,772.945
27	+0.000	+0.000	+0.000	+2,345.000	+0.000	+24,646.821
28	+0.000	+0.000	+0.000	+2,331.000	+0.000	+24,499.676
29	+0.000	+0.000	+0.000	+2,326.000	+0.000	+24,447.124
30	+0.000	+0.000	+0.000	+2,323.000	+0.000	+24,415.593
31	+0.000	+0.000	+0.000	+2,317.000	+0.000	+24,352.531
32	+0.000	+0.000	+0.000	+2,359.000	+0.000	+24,793.966
33	+0.000	+0.000	+0.000	+2,399.000	+0.000	+25,214.381
34	+0.000	+0.000	+0.000	+2,460.000	+0.000	+25,855.514
35	+0.000	+0.000	+0.000	+2,497.000	+0.000	+26,244.397
36	+0.000	+0.000	+0.000	+2,495.000	+0.000	+26,223.377
37	+0.000	+0.000	+0.000	+2,459.000	+0.000	+25,845.003
38	+0.000	+0.000	+0.000	+2,418.000	+0.000	+25,414.078
39	+0.000	+0.000	+0.000	+2,345.000	+0.000	+24,646.821
40	+0.000	+0.000	+0.000	+2,288.000	+0.000	+24,047.730
41	+0.000	+0.000	+0.000	+2,224.000	+0.000	+23,375.066
42	+0.000	+0.000	+0.000	+2,142.000	+0.000	+22,513.216

43	+.000	+.000	+.000	+2,071.000	+.000	+21,766.979
44	+.000	+.000	+.000	+1,963.000	+.000	+20,631.859
45	+.000	+.000	+.000	+1,886.000	+.000	+19,822.560
46	+.000	+.000	+.000	+1,772.000	+.000	+18,624.378
47	+.000	+.000	+.000	+1,634.000	+.000	+17,173.947
48	+.000	+.000	+.000	+1,571.000	+.000	+16,511.793

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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	+60.794	+543.123	+2,208.990	+.000
02	+.000	+.000	+61.714	+551.342	+2,242.419	+.000
03	+.000	+.000	+60.904	+544.110	+2,213.002	+.000
04	+.000	+.000	+59.726	+533.589	+2,170.212	+.000
05	+.000	+.000	+58.990	+527.014	+2,143.469	+.000
06	+.000	+.000	+58.512	+522.740	+2,126.086	+.000
07	+.000	+.000	+58.181	+519.781	+2,114.052	+.000
08	+.000	+.000	+57.482	+513.534	+2,088.646	+.000
09	+.000	+.000	+56.930	+508.603	+2,068.588	+.000
10	+.000	+.000	+57.114	+510.247	+2,075.274	+.000
11	+.000	+.000	+59.763	+533.918	+2,171.550	+.000
12	+.000	+.000	+62.155	+555.288	+2,258.465	+.000
13	+.000	+.000	+68.816	+614.794	+2,500.491	+.000
14	+.000	+.000	+74.741	+667.726	+2,715.774	+.000
15	+.000	+.000	+81.733	+730.192	+2,969.835	+.000
16	+.000	+.000	+84.603	+755.836	+3,074.133	+.000
17	+.000	+.000	+85.523	+764.055	+3,107.562	+.000
18	+.000	+.000	+86.370	+771.616	+3,138.317	+.000
19	+.000	+.000	+87.400	+780.822	+3,175.758	+.000
20	+.000	+.000	+87.842	+784.767	+3,191.804	+.000
21	+.000	+.000	+87.547	+782.137	+3,181.106	+.000
22	+.000	+.000	+86.922	+776.548	+3,158.375	+.000
23	+.000	+.000	+86.590	+773.589	+3,146.340	+.000
24	+.000	+.000	+86.554	+773.260	+3,145.003	+.000
25	+.000	+.000	+86.885	+776.219	+3,157.037	+.000
26	+.000	+.000	+86.738	+774.904	+3,151.689	+.000
27	+.000	+.000	+86.296	+770.959	+3,135.643	+.000
28	+.000	+.000	+85.781	+766.356	+3,116.923	+.000
29	+.000	+.000	+85.597	+764.712	+3,110.237	+.000
30	+.000	+.000	+85.486	+763.726	+3,106.225	+.000
31	+.000	+.000	+85.266	+761.753	+3,098.202	+.000
32	+.000	+.000	+86.811	+775.562	+3,154.363	+.000
33	+.000	+.000	+88.283	+788.712	+3,207.849	+.000
34	+.000	+.000	+90.528	+808.767	+3,289.416	+.000
35	+.000	+.000	+91.890	+820.931	+3,338.891	+.000
36	+.000	+.000	+91.816	+820.274	+3,336.217	+.000
37	+.000	+.000	+90.491	+808.438	+3,288.079	+.000
38	+.000	+.000	+88.982	+794.959	+3,233.256	+.000
39	+.000	+.000	+86.296	+770.959	+3,135.643	+.000
40	+.000	+.000	+84.198	+752.219	+3,059.425	+.000
41	+.000	+.000	+81.843	+731.178	+2,973.846	+.000
42	+.000	+.000	+78.826	+704.219	+2,864.199	+.000

43	+.000	+.000	+76.213	+680.877	+2,769.261	+.000
44	+.000	+.000	+72.238	+645.370	+2,624.847	+.000
45	+.000	+.000	+69.405	+620.055	+2,521.886	+.000
46	+.000	+.000	+65.210	+582.575	+2,369.449	+.000
47	+.000	+.000	+60.131	+537.205	+2,184.921	+.000
48	+.000	+.000	+57.813	+516.493	+2,100.680	+.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	+127,546.251
02	+ .000	+154,959.218
03	+ .000	+130,299.260
04	+ .000	+109,050.661
05	+ .000	+102,799.309
06	+ .000	+105,721.738
07	+ .000	+132,580.310
08	+ .000	+90,314.942
09	+ .000	+82,020.215
10	+ .000	+114,171.651
11	+ .000	+185,773.664
12	+ .000	+170,688.835
13	+ .000	+237,490.866
14	+ .000	+239,015.395
15	+ .000	+301,632.564
16	+ .000	+276,187.416
17	+ .000	+251,830.593
18	+ .000	+264,123.205
19	+ .000	+273,938.902
20	+ .000	+276,766.399
21	+ .000	+280,700.404
22	+ .000	+291,768.581
23	+ .000	+259,253.333
24	+ .000	+257,777.060
25	+ .000	+266,521.868
26	+ .000	+258,066.596
27	+ .000	+235,271.919
28	+ .000	+254,573.975
29	+ .000	+305,621.880
30	+ .000	+327,190.150
31	+ .000	+321,790.902
32	+ .000	+309,134.282
33	+ .000	+287,267.936
34	+ .000	+309,900.715
35	+ .000	+301,639.960
36	+ .000	+275,738.754
37	+ .000	+223,877.682
38	+ .000	+235,612.255
39	+ .000	+255,638.219
40	+ .000	+184,999.482
41	+ .000	+152,707.414
42	+ .000	+109,565.709

43	+.000	+137,735.229
44	+.000	+95,017.555
45	+.000	+109,170.516
46	+.000	+100,287.002
47	+.000	+86,087.775
48	+.000	+106,026.119