

Date: 14/03/2023

Settlement Day:06/03/2023

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: 340

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	+1,305,220.190	+1,430,471,152.410
Balancing Services Contract Cost	+5,200,000.000	+1,226,299,999.976
Balancing Services Cost Variable	+607,435.780	+1,201,558,882.264
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	+34,000,000.000
Black Start Other Costs	+ .000	+ .000
System Operator Internal Costs	+1,051,037.140	+357,352,627.600
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+ .000	+ .000
SO-TO Outage Costs	+3,680.000	+1,251,200.000
ALoMCP Recovery	+32,876.710	+11,178,081.400
CMP 381 Deferral	+133,716.110	+41,184,561.880
Wind Forecast Incentive	+ .000	+ .000
Provision Of Balancing Services to Others	+ .000	+ .000
Total Internal Costs	+1,051,037.140	+357,352,627.600
Total External Costs	+7,382,928.790	+3,945,943,877.930
Total Adjusted Energy Volume (MWh)	+1,624,614.682	

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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	+25,487.917	+90,205.303	+3.53914
02	+25,966.617	+107,305.183	+4.13243
03	+25,651.322	+140,103.754	+5.46185
04	+25,204.077	+126,654.107	+5.02514
05	+24,837.409	+124,888.569	+5.02824
06	+24,565.191	+94,081.247	+3.82986
07	+24,471.401	+79,398.268	+3.24453
08	+24,302.923	+71,911.317	+2.95896
09	+24,672.117	+98,393.748	+3.98805
10	+24,851.592	+99,383.752	+3.99909
11	+26,270.822	+146,693.992	+5.58391
12	+27,436.702	+121,613.605	+4.43252
13	+29,653.115	+225,927.812	+7.61902
14	+31,747.852	+223,294.042	+7.03336
15	+33,949.699	+256,516.373	+7.55578
16	+35,206.160	+293,481.452	+8.33608
17	+36,496.974	+222,546.655	+6.09767
18	+37,267.775	+172,721.670	+4.63461
19	+38,107.110	+161,301.312	+4.23284
20	+38,226.463	+147,203.353	+3.85082
21	+38,142.032	+140,876.188	+3.69346
22	+37,889.660	+111,271.788	+2.93673
23	+37,489.797	+150,712.404	+4.02009
24	+37,497.207	+146,668.654	+3.91146
25	+37,891.813	+210,262.628	+5.54903
26	+37,891.225	+145,991.808	+3.85292
27	+37,595.096	+168,747.562	+4.48855
28	+37,507.901	+163,631.567	+4.36259
29	+37,437.989	+189,026.271	+5.04905
30	+37,377.721	+217,852.002	+5.82839
31	+37,483.843	+174,972.821	+4.66795
32	+38,168.367	+171,946.681	+4.50495
33	+38,841.859	+193,862.201	+4.99106
34	+39,796.802	+205,602.644	+5.16631
35	+40,527.332	+208,916.454	+5.15495
36	+41,209.706	+227,613.244	+5.52329
37	+41,801.559	+272,117.265	+6.50974
38	+41,541.407	+274,224.976	+6.60124
39	+40,697.978	+259,196.865	+6.36879
40	+39,321.007	+252,801.351	+6.42917
41	+38,163.850	+238,727.211	+6.25532
42	+37,042.064	+205,317.907	+5.54283

43	+35,498.856	+203,303.883	+5.72705
44	+33,716.570	+200,074.922	+5.93402
45	+32,419.097	+192,059.704	+5.92428
46	+30,686.264	+177,393.445	+5.78087
47	+28,870.274	+165,468.958	+5.73146
48	+27,734.168	+161,699.011	+5.83032

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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	+0.01569	+0.00	+0.00	-12,114.05	+81,588.000	+0.000
02	+0.01598	+0.00	+0.00	+3,094.65	+83,096.000	+0.000
03	+0.01579	+0.00	+0.00	+37,132.27	+82,108.000	+0.000
04	+0.01551	+0.00	+0.00	+25,508.59	+80,652.000	+0.000
05	+0.01529	+0.00	+0.00	+25,177.74	+79,508.000	+0.000
06	+0.01512	+0.00	+0.00	-4,520.96	+78,624.000	+0.000
07	+0.01506	+0.00	+0.00	-18,812.66	+78,312.000	+0.000
08	+0.01496	+0.00	+0.00	-25,647.48	+77,792.000	+0.000
09	+0.01519	+0.00	+0.00	-664.95	+78,988.000	+0.000
10	+0.01530	+0.00	+0.00	-392.29	+79,560.000	+0.000
11	+0.01617	+0.00	+0.00	+41,244.41	+84,084.000	+0.000
12	+0.01689	+0.00	+0.00	+11,468.68	+87,828.000	+0.000
13	+0.01825	+0.00	+0.00	-61,013.44	+94,900.000	+167,927.345
14	+0.01954	+0.00	+0.00	-72,059.70	+101,608.000	+167,927.345
15	+0.02090	+0.00	+0.00	-15,569.55	+108,680.000	+135,790.545
16	+0.02167	+0.00	+0.00	+16,374.12	+112,684.000	+135,790.545
17	+0.02247	+0.00	+0.00	+76,012.82	+116,844.000	+0.000
18	+0.02294	+0.00	+0.00	+23,122.82	+119,288.000	+0.000
19	+0.02346	+0.00	+0.00	+8,311.38	+121,992.000	+0.000
20	+0.02353	+0.00	+0.00	-6,243.07	+122,356.000	+0.000
21	+0.02348	+0.00	+0.00	-12,244.17	+122,096.000	+0.000
22	+0.02332	+0.00	+0.00	-40,805.16	+121,264.000	+0.000
23	+0.02308	+0.00	+0.00	+200.57	+120,016.000	+0.000
24	+0.02308	+0.00	+0.00	-3,843.18	+120,016.000	+0.000
25	+0.02332	+0.00	+0.00	+58,185.68	+121,264.000	+0.000
26	+0.02332	+0.00	+0.00	-6,085.14	+121,264.000	+0.000
27	+0.02314	+0.00	+0.00	+17,844.45	+120,328.000	+0.000
28	+0.02309	+0.00	+0.00	+13,054.52	+120,068.000	+0.000
29	+0.02304	+0.00	+0.00	+38,775.29	+119,808.000	+0.000
30	+0.02301	+0.00	+0.00	+67,796.66	+119,652.000	+0.000
31	+0.02307	+0.00	+0.00	+24,526.20	+119,964.000	+0.000
32	+0.02349	+0.00	+0.00	+18,761.11	+122,148.000	+0.000
33	+0.02391	+0.00	+0.00	+37,937.68	+124,332.000	+0.000
34	+0.02450	+0.00	+0.00	+45,830.55	+127,400.000	+0.000
35	+0.02495	+0.00	+0.00	+46,209.77	+129,740.000	+0.000
36	+0.02537	+0.00	+0.00	+62,167.61	+131,924.000	+0.000
37	+0.02573	+0.00	+0.00	+104,323.96	+133,796.000	+0.000
38	+0.02557	+0.00	+0.00	+107,475.08	+132,964.000	+0.000
39	+0.02505	+0.00	+0.00	+95,838.05	+130,260.000	+0.000
40	+0.02420	+0.00	+0.00	+94,985.65	+125,840.000	+0.000
41	+0.02349	+0.00	+0.00	+85,541.64	+122,148.000	+0.000
42	+0.02280	+0.00	+0.00	+56,632.04	+118,560.000	+0.000

43	+0.02185	+.00	+.00	+60,813.26	+113,620.000	+.000
44	+0.02075	+.00	+.00	+64,757.74	+107,900.000	+.000
45	+0.01995	+.00	+.00	+61,959.57	+103,740.000	+.000
46	+0.01889	+.00	+.00	+54,205.90	+98,228.000	+.000
47	+0.01777	+.00	+.00	+49,585.28	+92,404.000	+.000
48	+0.01707	+.00	+.00	+50,380.25	+88,764.000	+.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	+1,569.000	+0.000	+16,490.773
02	+0.000	+0.000	+0.000	+1,598.000	+0.000	+16,795.573
03	+0.000	+0.000	+0.000	+1,579.000	+0.000	+16,595.876
04	+0.000	+0.000	+0.000	+1,551.000	+0.000	+16,301.586
05	+0.000	+0.000	+0.000	+1,529.000	+0.000	+16,070.358
06	+0.000	+0.000	+0.000	+1,512.000	+0.000	+15,891.682
07	+0.000	+0.000	+0.000	+1,506.000	+0.000	+15,828.619
08	+0.000	+0.000	+0.000	+1,496.000	+0.000	+15,723.516
09	+0.000	+0.000	+0.000	+1,519.000	+0.000	+15,965.254
10	+0.000	+0.000	+0.000	+1,530.000	+0.000	+16,080.868
11	+0.000	+0.000	+0.000	+1,617.000	+0.000	+16,995.271
12	+0.000	+0.000	+0.000	+1,689.000	+0.000	+17,752.017
13	+0.000	+0.000	+0.000	+1,825.000	+0.000	+19,181.428
14	+0.000	+0.000	+0.000	+1,954.000	+0.000	+20,537.266
15	+0.000	+0.000	+0.000	+2,090.000	+0.000	+21,966.676
16	+0.000	+0.000	+0.000	+2,167.000	+0.000	+22,775.975
17	+0.000	+0.000	+0.000	+2,247.000	+0.000	+23,616.805
18	+0.000	+0.000	+0.000	+2,294.000	+0.000	+24,110.792
19	+0.000	+0.000	+0.000	+2,346.000	+0.000	+24,657.331
20	+0.000	+0.000	+0.000	+2,353.000	+0.000	+24,730.904
21	+0.000	+0.000	+0.000	+2,348.000	+0.000	+24,678.352
22	+0.000	+0.000	+0.000	+2,332.000	+0.000	+24,510.186
23	+0.000	+0.000	+0.000	+2,308.000	+0.000	+24,257.937
24	+0.000	+0.000	+0.000	+2,308.000	+0.000	+24,257.937
25	+0.000	+0.000	+0.000	+2,332.000	+0.000	+24,510.186
26	+0.000	+0.000	+0.000	+2,332.000	+0.000	+24,510.186
27	+0.000	+0.000	+0.000	+2,314.000	+0.000	+24,320.999
28	+0.000	+0.000	+0.000	+2,309.000	+0.000	+24,268.448
29	+0.000	+0.000	+0.000	+2,304.000	+0.000	+24,215.896
30	+0.000	+0.000	+0.000	+2,301.000	+0.000	+24,184.365
31	+0.000	+0.000	+0.000	+2,307.000	+0.000	+24,247.427
32	+0.000	+0.000	+0.000	+2,349.000	+0.000	+24,688.862
33	+0.000	+0.000	+0.000	+2,391.000	+0.000	+25,130.298
34	+0.000	+0.000	+0.000	+2,450.000	+0.000	+25,750.410
35	+0.000	+0.000	+0.000	+2,495.000	+0.000	+26,223.377
36	+0.000	+0.000	+0.000	+2,537.000	+0.000	+26,664.812
37	+0.000	+0.000	+0.000	+2,573.000	+0.000	+27,043.186
38	+0.000	+0.000	+0.000	+2,557.000	+0.000	+26,875.020
39	+0.000	+0.000	+0.000	+2,505.000	+0.000	+26,328.480
40	+0.000	+0.000	+0.000	+2,420.000	+0.000	+25,435.099
41	+0.000	+0.000	+0.000	+2,349.000	+0.000	+24,688.862
42	+0.000	+0.000	+0.000	+2,280.000	+0.000	+23,963.647

43	+.000	+.000	+.000	+2,185.000	+.000	+22,965.162
44	+.000	+.000	+.000	+2,075.000	+.000	+21,809.021
45	+.000	+.000	+.000	+1,995.000	+.000	+20,968.191
46	+.000	+.000	+.000	+1,889.000	+.000	+19,854.092
47	+.000	+.000	+.000	+1,777.000	+.000	+18,676.930
48	+.000	+.000	+.000	+1,707.000	+.000	+17,941.204

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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	+57.739	+515.836	+2,098.006	+.000
02	+.000	+.000	+58.806	+525.370	+2,136.783	+.000
03	+.000	+.000	+58.107	+519.123	+2,111.377	+.000
04	+.000	+.000	+57.077	+509.918	+2,073.937	+.000
05	+.000	+.000	+56.267	+502.685	+2,044.519	+.000
06	+.000	+.000	+55.642	+497.096	+2,021.788	+.000
07	+.000	+.000	+55.421	+495.123	+2,013.765	+.000
08	+.000	+.000	+55.053	+491.836	+2,000.393	+.000
09	+.000	+.000	+55.899	+499.397	+2,031.148	+.000
10	+.000	+.000	+56.304	+503.014	+2,045.856	+.000
11	+.000	+.000	+59.506	+531.616	+2,162.189	+.000
12	+.000	+.000	+62.155	+555.288	+2,258.465	+.000
13	+.000	+.000	+67.160	+600.000	+2,440.319	+.000
14	+.000	+.000	+71.907	+642.411	+2,612.813	+.000
15	+.000	+.000	+76.912	+687.123	+2,794.667	+.000
16	+.000	+.000	+79.746	+712.438	+2,897.628	+.000
17	+.000	+.000	+82.690	+738.740	+3,004.601	+.000
18	+.000	+.000	+84.419	+754.192	+3,067.448	+.000
19	+.000	+.000	+86.333	+771.288	+3,136.980	+.000
20	+.000	+.000	+86.590	+773.589	+3,146.340	+.000
21	+.000	+.000	+86.406	+771.945	+3,139.654	+.000
22	+.000	+.000	+85.818	+766.685	+3,118.260	+.000
23	+.000	+.000	+84.934	+758.794	+3,086.168	+.000
24	+.000	+.000	+84.934	+758.794	+3,086.168	+.000
25	+.000	+.000	+85.818	+766.685	+3,118.260	+.000
26	+.000	+.000	+85.818	+766.685	+3,118.260	+.000
27	+.000	+.000	+85.155	+760.767	+3,094.191	+.000
28	+.000	+.000	+84.971	+759.123	+3,087.505	+.000
29	+.000	+.000	+84.787	+757.479	+3,080.819	+.000
30	+.000	+.000	+84.677	+756.493	+3,076.808	+.000
31	+.000	+.000	+84.898	+758.466	+3,084.831	+.000
32	+.000	+.000	+86.443	+772.274	+3,140.991	+.000
33	+.000	+.000	+87.989	+786.082	+3,197.152	+.000
34	+.000	+.000	+90.160	+805.479	+3,276.045	+.000
35	+.000	+.000	+91.816	+820.274	+3,336.217	+.000
36	+.000	+.000	+93.362	+834.082	+3,392.378	+.000
37	+.000	+.000	+94.686	+845.918	+3,440.516	+.000
38	+.000	+.000	+94.098	+840.657	+3,419.121	+.000
39	+.000	+.000	+92.184	+823.562	+3,349.589	+.000
40	+.000	+.000	+89.056	+795.616	+3,235.930	+.000
41	+.000	+.000	+86.443	+772.274	+3,140.991	+.000
42	+.000	+.000	+83.904	+749.589	+3,048.727	+.000

43	+.000	+.000	+80.408	+718.356	+2,921.697	+.000
44	+.000	+.000	+76.360	+682.192	+2,774.609	+.000
45	+.000	+.000	+73.416	+655.890	+2,667.636	+.000
46	+.000	+.000	+69.515	+621.041	+2,525.897	+.000
47	+.000	+.000	+65.394	+584.219	+2,376.135	+.000
48	+.000	+.000	+62.818	+561.205	+2,282.534	+.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	+90,205.303
02	+ .000	+107,305.183
03	+ .000	+140,103.754
04	+ .000	+126,654.107
05	+ .000	+124,888.569
06	+ .000	+94,081.247
07	+ .000	+79,398.268
08	+ .000	+71,911.317
09	+ .000	+98,393.748
10	+ .000	+99,383.752
11	+ .000	+146,693.992
12	+ .000	+121,613.605
13	+ .000	+225,927.812
14	+ .000	+223,294.042
15	+ .000	+256,516.373
16	+ .000	+293,481.452
17	+ .000	+222,546.655
18	+ .000	+172,721.670
19	+ .000	+161,301.312
20	+ .000	+147,203.353
21	+ .000	+140,876.188
22	+ .000	+111,271.788
23	+ .000	+150,712.404
24	+ .000	+146,668.654
25	+ .000	+210,262.628
26	+ .000	+145,991.808
27	+ .000	+168,747.562
28	+ .000	+163,631.567
29	+ .000	+189,026.271
30	+ .000	+217,852.002
31	+ .000	+174,972.821
32	+ .000	+171,946.681
33	+ .000	+193,862.201
34	+ .000	+205,602.644
35	+ .000	+208,916.454
36	+ .000	+227,613.244
37	+ .000	+272,117.265
38	+ .000	+274,224.976
39	+ .000	+259,196.865
40	+ .000	+252,801.351
41	+ .000	+238,727.211
42	+ .000	+205,317.907

43	+.000	+203,303.883
44	+.000	+200,074.922
45	+.000	+192,059.704
46	+.000	+177,393.445
47	+.000	+165,468.958
48	+.000	+161,699.011