

Date: 03/06/2021

Settlement Day:10/05/2021

SAA Run Number:02

Settlement Run Type:SF

NGESO Version Id:01

Internal Scheme Code:21/22

Internal Scheme Name:2021/2022

Internal Scheme Day: 40

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

Daily Cashflow SO BM	+4,469,067.390	+119,318,814.580
Daily Cashflow SO RR	+0.000	+0.000
Daily Total SO Cashflow	+4,445,822.930	+118,084,364.510
Balancing Services Contract Cost	+1,691,716.180	+60,053,969.172
Balancing Services Cost Variable	-589,939.340	+4,778,201.170
ESO Incentive Recovery Costs	+0.000	+0.000
Black Start Capital Costs	+0.000	+0.000
Black Start Testing Costs	+0.000	+41,070.000
Black Start Availability Costs	+110,207.460	+4,070,741.638
Black Start Other Costs	+0.000	+0.000
System Operator Internal Costs	+775,217.100	+31,008,684.000
System Innovation Costs	+0.000	+0.000
Prior Year Cost Recovery	+0.000	+0.000
EMR Incentive Revenue	+3,676.710	+147,068.400
ESO Incentive Recovery t-1	+54,794.520	+2,191,780.800
ALoMCP Recovery	+0.000	+0.000
Wind Forecast Incentive	+0.000	+0.000
Provision Of Balancing Services to Others	+0.000	+0.000
Total Internal Costs	+775,217.100	+31,008,684.000
Total External Costs	+5,716,278.460	+189,367,195.690
Total Adjusted Energy Volume (MWh)	+1,273,915.683	

Date: 03/06/2021

Settlement Day:10/05/2021

SAA Run Number:02

Settlement Run Type:SF

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(£/MWh)
01	+20,266.180	+205,875.926	+10.15860
02	+19,891.552	+180,825.323	+9.09056
03	+20,049.147	+189,156.902	+9.43466
04	+20,497.063	+225,903.407	+11.02126
05	+20,338.211	+219,557.483	+10.79532
06	+20,055.249	+199,053.472	+9.92526
07	+19,768.894	+172,974.068	+8.74981
08	+19,554.818	+153,916.494	+7.87103
09	+19,541.433	+156,336.808	+8.00027
10	+19,651.158	+156,234.443	+7.95039
11	+20,028.812	+146,387.000	+7.30882
12	+20,857.378	+143,951.088	+6.90169
13	+23,011.584	+164,045.122	+7.12881
14	+25,137.472	+133,800.704	+5.32276
15	+27,510.733	+130,186.489	+4.73221
16	+29,046.187	+124,021.123	+4.26979
17	+30,030.135	+128,314.614	+4.27286
18	+30,094.729	+129,599.905	+4.30640
19	+30,369.187	+124,969.789	+4.11502
20	+30,239.138	+111,196.418	+3.67724
21	+30,285.898	+121,737.727	+4.01962
22	+30,104.160	+120,484.401	+4.00225
23	+29,928.616	+125,582.655	+4.19607
24	+29,927.025	+129,421.215	+4.32456
25	+30,059.654	+143,193.162	+4.76363
26	+29,546.584	+136,211.192	+4.61005
27	+29,281.993	+124,184.709	+4.24099
28	+28,836.736	+105,974.225	+3.67497
29	+28,500.858	+118,529.240	+4.15880
30	+28,043.448	+105,869.009	+3.77518
31	+28,161.347	+107,757.621	+3.82644
32	+28,598.916	+108,147.929	+3.78154
33	+29,097.595	+113,000.157	+3.88349
34	+29,881.925	+123,621.297	+4.13699
35	+30,752.103	+111,534.223	+3.62688
36	+31,114.453	+111,854.884	+3.59495
37	+30,929.434	+106,820.039	+3.45367
38	+30,730.040	+108,772.461	+3.53961
39	+30,540.748	+108,027.619	+3.53716
40	+30,238.179	+108,937.618	+3.60265
41	+29,854.268	+110,185.905	+3.69079
42	+29,458.602	+102,711.879	+3.48665

43	+28,872.706	+97,639.497	+3.38172
44	+27,823.781	+100,198.435	+3.60118
45	+26,563.204	+133,213.580	+5.01497
46	+24,987.117	+142,815.751	+5.71558
47	+23,434.597	+124,392.620	+5.30808
48	+22,422.636	+144,317.221	+6.43623

Date: 03/06/2021

Settlement Day:10/05/2021

SAA Run Number:02

Settlement Run Type:SF

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	+0.01591	+187,109.08	+0.00	+186,651.94	+26,915.204	-22,708.600
02	+0.01561	+162,477.77	+0.00	+162,392.02	+26,407.690	-22,708.600
03	+0.01574	+170,333.55	+0.00	+170,235.82	+26,627.613	-22,563.450
04	+0.01609	+206,203.22	+0.00	+206,059.86	+27,219.713	-22,563.450
05	+0.01597	+197,427.63	+0.00	+197,352.93	+27,016.707	-19,886.170
06	+0.01574	+177,529.09	+0.00	+177,455.11	+26,627.613	-19,886.170
07	+0.01552	+148,412.68	+0.00	+148,225.69	+26,255.435	-16,156.320
08	+0.01535	+130,070.16	+0.00	+129,616.17	+25,967.843	-16,156.320
09	+0.01534	+136,945.54	+0.00	+136,682.49	+25,950.926	-20,775.970
10	+0.01543	+136,792.56	+0.00	+136,342.92	+26,103.181	-20,775.970
11	+0.01572	+141,123.16	+0.00	+140,091.20	+26,593.778	-35,136.020
12	+0.01637	+136,504.56	+0.00	+135,942.14	+27,693.394	-35,136.020
13	+0.01806	+147,098.97	+0.00	+145,512.67	+30,552.394	-29,066.700
14	+0.01973	+112,441.85	+0.00	+110,866.78	+33,377.560	-29,066.700
15	+0.02160	+89,098.04	+0.00	+88,201.49	+36,541.069	-14,944.220
16	+0.02280	+79,185.94	+0.00	+78,873.39	+38,571.129	-14,944.220
17	+0.02357	+74,261.71	+0.00	+73,704.71	+39,873.750	-7,511.470
18	+0.02362	+75,176.81	+0.00	+74,858.22	+39,958.336	-7,511.470
19	+0.02384	+69,346.59	+0.00	+68,755.52	+40,330.514	-6,618.720
20	+0.02374	+55,823.82	+0.00	+55,245.71	+40,161.342	-6,618.720
21	+0.02377	+66,028.22	+0.00	+65,774.45	+40,212.094	-6,685.220
22	+0.02363	+65,267.60	+0.00	+64,890.11	+39,975.253	-6,685.220
23	+0.02349	+74,103.65	+0.00	+73,736.25	+39,738.413	-10,064.120
24	+0.02349	+77,972.43	+0.00	+77,574.81	+39,738.413	-10,064.120
25	+0.02360	+93,698.54	+0.00	+93,313.74	+39,924.502	-12,321.020
26	+0.02319	+88,225.06	+0.00	+87,412.37	+39,230.898	-12,321.020
27	+0.02299	+78,146.56	+0.00	+77,831.71	+38,892.555	-14,239.720
28	+0.02264	+60,957.81	+0.00	+60,543.69	+38,300.454	-14,239.720
29	+0.02237	+70,455.74	+0.00	+70,090.40	+37,843.691	-10,519.800
30	+0.02201	+58,803.89	+0.00	+58,378.99	+37,234.673	-10,519.800
31	+0.02211	+53,770.26	+0.00	+53,657.46	+37,403.845	-4,173.220
32	+0.02245	+53,258.79	+0.00	+53,151.66	+37,979.028	-4,173.220
33	+0.02284	+53,691.95	+0.00	+53,604.50	+38,638.798	-801.720
34	+0.02346	+63,218.48	+0.00	+62,591.56	+39,687.662	-801.720
35	+0.02414	+51,158.32	+0.00	+50,968.37	+40,838.029	-3,057.820
36	+0.02442	+50,838.46	+0.00	+50,551.06	+41,311.709	-3,057.820
37	+0.02428	+47,514.70	+0.00	+47,316.75	+41,074.869	-4,489.370
38	+0.02412	+49,735.05	+0.00	+49,690.87	+40,804.194	-4,489.370
39	+0.02397	+52,511.57	+0.00	+52,437.12	+40,550.437	-7,585.120
40	+0.02374	+54,031.06	+0.00	+53,953.31	+40,161.342	-7,585.120
41	+0.02344	+54,994.83	+0.00	+54,592.23	+39,653.827	-6,185.070
42	+0.02312	+48,117.89	+0.00	+47,961.60	+39,112.478	-6,185.070

43	+0.02266	+52,780.12	+.00	+51,860.80	+38,334.289	-13,944.270
44	+0.02184	+57,662.24	+.00	+56,580.94	+36,947.081	-13,944.270
45	+0.02085	+52,798.82	+.00	+52,184.12	+35,272.282	+26,076.950
46	+0.01961	+65,572.18	+.00	+65,054.45	+33,174.554	+26,076.950
47	+0.01840	+109,654.08	+.00	+107,509.87	+31,127.578	-31,612.510
48	+0.01760	+130,736.36	+.00	+129,542.96	+29,774.205	-31,612.510

Date: 03/06/2021

Settlement Day:10/05/2021

SAA Run Number:02

Settlement Run Type:SF

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	+1,753.401	+0.000	+12,333.704
02	+0.000	+0.000	+0.000	+1,720.338	+0.000	+12,101.139
03	+0.000	+0.000	+0.000	+1,734.665	+0.000	+12,201.917
04	+0.000	+0.000	+0.000	+1,773.238	+0.000	+12,473.243
05	+0.000	+0.000	+0.000	+1,760.013	+0.000	+12,380.217
06	+0.000	+0.000	+0.000	+1,734.665	+0.000	+12,201.917
07	+0.000	+0.000	+0.000	+1,710.420	+0.000	+12,031.369
08	+0.000	+0.000	+0.000	+1,691.685	+0.000	+11,899.582
09	+0.000	+0.000	+0.000	+1,690.582	+0.000	+11,891.830
10	+0.000	+0.000	+0.000	+1,700.501	+0.000	+11,961.600
11	+0.000	+0.000	+0.000	+1,732.461	+0.000	+12,186.413
12	+0.000	+0.000	+0.000	+1,804.096	+0.000	+12,690.304
13	+0.000	+0.000	+0.000	+1,990.347	+0.000	+14,000.421
14	+0.000	+0.000	+0.000	+2,174.393	+0.000	+15,295.033
15	+0.000	+0.000	+0.000	+2,380.481	+0.000	+16,744.689
16	+0.000	+0.000	+0.000	+2,512.730	+0.000	+17,674.950
17	+0.000	+0.000	+0.000	+2,597.590	+0.000	+18,271.867
18	+0.000	+0.000	+0.000	+2,603.100	+0.000	+18,310.628
19	+0.000	+0.000	+0.000	+2,627.346	+0.000	+18,481.176
20	+0.000	+0.000	+0.000	+2,616.325	+0.000	+18,403.654
21	+0.000	+0.000	+0.000	+2,619.631	+0.000	+18,426.910
22	+0.000	+0.000	+0.000	+2,604.202	+0.000	+18,318.380
23	+0.000	+0.000	+0.000	+2,588.773	+0.000	+18,209.850
24	+0.000	+0.000	+0.000	+2,588.773	+0.000	+18,209.850
25	+0.000	+0.000	+0.000	+2,600.896	+0.000	+18,295.124
26	+0.000	+0.000	+0.000	+2,555.711	+0.000	+17,977.285
27	+0.000	+0.000	+0.000	+2,533.670	+0.000	+17,822.241
28	+0.000	+0.000	+0.000	+2,495.097	+0.000	+17,550.915
29	+0.000	+0.000	+0.000	+2,465.341	+0.000	+17,341.607
30	+0.000	+0.000	+0.000	+2,425.666	+0.000	+17,062.528
31	+0.000	+0.000	+0.000	+2,436.687	+0.000	+17,140.050
32	+0.000	+0.000	+0.000	+2,474.157	+0.000	+17,403.624
33	+0.000	+0.000	+0.000	+2,517.138	+0.000	+17,705.959
34	+0.000	+0.000	+0.000	+2,585.467	+0.000	+18,186.593
35	+0.000	+0.000	+0.000	+2,660.408	+0.000	+18,713.741
36	+0.000	+0.000	+0.000	+2,691.266	+0.000	+18,930.802
37	+0.000	+0.000	+0.000	+2,675.837	+0.000	+18,822.271
38	+0.000	+0.000	+0.000	+2,658.204	+0.000	+18,698.236
39	+0.000	+0.000	+0.000	+2,641.673	+0.000	+18,581.954
40	+0.000	+0.000	+0.000	+2,616.325	+0.000	+18,403.654
41	+0.000	+0.000	+0.000	+2,583.263	+0.000	+18,171.089
42	+0.000	+0.000	+0.000	+2,547.996	+0.000	+17,923.019

43	+.000	+.000	+.000	+2,497.301	+.000	+17,566.419
44	+.000	+.000	+.000	+2,406.931	+.000	+16,930.741
45	+.000	+.000	+.000	+2,297.826	+.000	+16,163.277
46	+.000	+.000	+.000	+2,161.168	+.000	+15,202.007
47	+.000	+.000	+.000	+2,027.817	+.000	+14,263.995
48	+.000	+.000	+.000	+1,939.651	+.000	+13,643.821

Date: 03/06/2021

Settlement Day:10/05/2021

SAA Run Number:02

Settlement Run Type:SF

NGESO Version Id:01

BALANCING SERVICES USE OF SYSTEM CHARGE - SETTLEMENT PERIOD COMPONENTS CONT D...

Settlement Period	System Innovation Costs(£)	Prior Year Cost Recovery	EMR Incentive Revenue	ESO Incentive Recovery t-1	ALoMCP Recovery	Wind forecast Incentive(£)
01	+.000	+.000	+58.496	+871.781	+.000	+.000
02	+.000	+.000	+57.393	+855.342	+.000	+.000
03	+.000	+.000	+57.871	+862.466	+.000	+.000
04	+.000	+.000	+59.158	+881.644	+.000	+.000
05	+.000	+.000	+58.717	+875.068	+.000	+.000
06	+.000	+.000	+57.871	+862.466	+.000	+.000
07	+.000	+.000	+57.063	+850.411	+.000	+.000
08	+.000	+.000	+56.437	+841.096	+.000	+.000
09	+.000	+.000	+56.401	+840.548	+.000	+.000
10	+.000	+.000	+56.732	+845.479	+.000	+.000
11	+.000	+.000	+57.798	+861.370	+.000	+.000
12	+.000	+.000	+60.188	+896.986	+.000	+.000
13	+.000	+.000	+66.401	+989.589	+.000	+.000
14	+.000	+.000	+72.541	+1,081.096	+.000	+.000
15	+.000	+.000	+79.417	+1,183.562	+.000	+.000
16	+.000	+.000	+83.829	+1,249.315	+.000	+.000
17	+.000	+.000	+86.660	+1,291.507	+.000	+.000
18	+.000	+.000	+86.844	+1,294.247	+.000	+.000
19	+.000	+.000	+87.653	+1,306.301	+.000	+.000
20	+.000	+.000	+87.285	+1,300.822	+.000	+.000
21	+.000	+.000	+87.395	+1,302.466	+.000	+.000
22	+.000	+.000	+86.881	+1,294.795	+.000	+.000
23	+.000	+.000	+86.366	+1,287.123	+.000	+.000
24	+.000	+.000	+86.366	+1,287.123	+.000	+.000
25	+.000	+.000	+86.770	+1,293.151	+.000	+.000
26	+.000	+.000	+85.263	+1,270.685	+.000	+.000
27	+.000	+.000	+84.528	+1,259.726	+.000	+.000
28	+.000	+.000	+83.241	+1,240.548	+.000	+.000
29	+.000	+.000	+82.248	+1,225.753	+.000	+.000
30	+.000	+.000	+80.924	+1,206.027	+.000	+.000
31	+.000	+.000	+81.292	+1,211.507	+.000	+.000
32	+.000	+.000	+82.542	+1,230.137	+.000	+.000
33	+.000	+.000	+83.976	+1,251.507	+.000	+.000
34	+.000	+.000	+86.256	+1,285.479	+.000	+.000
35	+.000	+.000	+88.756	+1,322.740	+.000	+.000
36	+.000	+.000	+89.785	+1,338.082	+.000	+.000
37	+.000	+.000	+89.271	+1,330.411	+.000	+.000
38	+.000	+.000	+88.682	+1,321.644	+.000	+.000
39	+.000	+.000	+88.131	+1,313.425	+.000	+.000
40	+.000	+.000	+87.285	+1,300.822	+.000	+.000
41	+.000	+.000	+86.182	+1,284.384	+.000	+.000
42	+.000	+.000	+85.006	+1,266.849	+.000	+.000

43	+.000	+.000	+83.314	+1,241.644	+.000	+.000
44	+.000	+.000	+80.299	+1,196.712	+.000	+.000
45	+.000	+.000	+76.659	+1,142.466	+.000	+.000
46	+.000	+.000	+72.100	+1,074.521	+.000	+.000
47	+.000	+.000	+67.651	+1,008.219	+.000	+.000
48	+.000	+.000	+64.710	+964.384	+.000	+.000

Date: 03/06/2021

Settlement Day:10/05/2021

SAA Run Number:02

Settlement Run Type:SF

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	+205,875.926
02	+ .000	+180,825.323
03	+ .000	+189,156.902
04	+ .000	+225,903.407
05	+ .000	+219,557.483
06	+ .000	+199,053.472
07	+ .000	+172,974.068
08	+ .000	+153,916.494
09	+ .000	+156,336.808
10	+ .000	+156,234.443
11	+ .000	+146,387.000
12	+ .000	+143,951.088
13	+ .000	+164,045.122
14	+ .000	+133,800.704
15	+ .000	+130,186.489
16	+ .000	+124,021.123
17	+ .000	+128,314.614
18	+ .000	+129,599.905
19	+ .000	+124,969.789
20	+ .000	+111,196.418
21	+ .000	+121,737.727
22	+ .000	+120,484.401
23	+ .000	+125,582.655
24	+ .000	+129,421.215
25	+ .000	+143,193.162
26	+ .000	+136,211.192
27	+ .000	+124,184.709
28	+ .000	+105,974.225
29	+ .000	+118,529.240
30	+ .000	+105,869.009
31	+ .000	+107,757.621
32	+ .000	+108,147.929
33	+ .000	+113,000.157
34	+ .000	+123,621.297
35	+ .000	+111,534.223
36	+ .000	+111,854.884
37	+ .000	+106,820.039
38	+ .000	+108,772.461
39	+ .000	+108,027.619
40	+ .000	+108,937.618
41	+ .000	+110,185.905
42	+ .000	+102,711.879

43	+.000	+97,639.497
44	+.000	+100,198.435
45	+.000	+133,213.580
46	+.000	+142,815.751
47	+.000	+124,392.620
48	+.000	+144,317.221