

Date: 08/06/2021

Settlement Day:28/05/2021

SAA Run Number:01

Settlement Run Type:II

NGESO Version Id:01

Internal Scheme Code:21/22

Internal Scheme Name:2021/2022

Internal Scheme Day: 58

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

Daily Cashflow SO BM	+502,816.050	+169,093,177.490
Daily Cashflow SO RR	+0.000	+0.000
Daily Total SO Cashflow	+485,864.500	+167,385,372.500
Balancing Services Contract Cost	+1,436,601.540	+73,928,419.190
Balancing Services Cost Variable	+76,445.580	+5,377,628.020
ESO Incentive Recovery Costs	+0.000	+0.000
Black Start Capital Costs	+0.000	+0.000
Black Start Testing Costs	+0.000	+48,204.060
Black Start Availability Costs	+130,317.520	+7,028,917.320
Black Start Other Costs	+0.000	+0.000
System Operator Internal Costs	+775,217.100	+44,962,591.800
System Innovation Costs	+0.000	+0.000
Prior Year Cost Recovery	+0.000	+0.000
EMR Incentive Revenue	+3,676.710	+132,361.560
ESO Incentive Recovery t-1	+54,794.520	+4,172,602.720
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	+44,962,591.800
Total External Costs	+2,187,700.370	+258,073,505.370
Total Adjusted Energy Volume (MWh)	+1,297,952.881	

Date: 08/06/2021

Settlement Day:28/05/2021

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(£/MWh)
01	+22,043.655	+53,260.143	+2.41612
02	+21,510.131	+45,984.424	+2.13780
03	+21,411.623	+55,119.802	+2.57429
04	+21,581.728	+57,461.841	+2.66252
05	+21,473.911	+57,428.206	+2.67432
06	+21,191.549	+78,271.929	+3.69354
07	+21,359.050	+89,612.228	+4.19552
08	+21,158.469	+81,623.200	+3.85771
09	+21,067.949	+60,242.348	+2.85943
10	+20,879.321	+50,953.693	+2.44039
11	+21,262.195	+61,407.329	+2.88810
12	+21,841.992	+59,671.622	+2.73197
13	+23,703.906	+80,931.711	+3.41428
14	+25,679.786	+91,484.414	+3.56251
15	+28,403.143	+64,429.020	+2.26838
16	+29,840.347	+75,132.594	+2.51782
17	+30,765.465	+82,489.375	+2.68123
18	+30,873.848	+94,362.510	+3.05639
19	+30,984.233	+88,586.248	+2.85908
20	+30,840.319	+64,825.042	+2.10196
21	+30,791.319	+58,878.647	+1.91218
22	+30,528.364	+53,635.436	+1.75691
23	+30,285.872	+49,917.800	+1.64822
24	+30,166.428	+52,775.746	+1.74949
25	+30,241.641	+53,575.002	+1.77156
26	+30,120.481	+53,536.948	+1.77743
27	+29,516.864	+31,282.792	+1.05983
28	+29,077.860	+36,590.966	+1.25838
29	+28,925.446	+38,123.909	+1.31801
30	+28,631.806	+62,367.609	+2.17826
31	+28,533.806	+50,256.820	+1.76131
32	+28,907.041	+57,709.757	+1.99639
33	+29,430.474	+52,728.170	+1.79162
34	+29,942.387	+53,131.392	+1.77445
35	+30,452.843	+36,939.169	+1.21300
36	+30,716.113	+51,688.737	+1.68279
37	+30,674.476	+57,775.373	+1.88350
38	+30,442.092	+65,968.123	+2.16700
39	+30,114.068	+72,211.401	+2.39793
40	+29,747.469	+68,635.521	+2.30727
41	+29,179.703	+68,299.854	+2.34066
42	+28,792.340	+64,575.002	+2.24278

43	+28,388.926	+68,379.124	+2.40865
44	+27,816.037	+57,203.086	+2.05648
45	+26,682.141	+66,242.008	+2.48263
46	+25,358.846	+55,153.598	+2.17493
47	+23,898.477	+61,519.232	+2.57419
48	+22,716.941	+70,466.549	+3.10194

Date: 08/06/2021

Settlement Day:28/05/2021

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	+0.01698	+12,071.68	+0.00	+11,852.05	+24,393.494	+645.780
02	+0.01657	+5,869.77	+0.00	+5,560.58	+23,804.488	+645.780
03	+0.01650	+14,952.76	+0.00	+14,627.00	+23,703.925	+882.780
04	+0.01663	+16,938.75	+0.00	+16,656.96	+23,890.684	+882.780
05	+0.01654	+17,469.77	+0.00	+17,073.38	+23,761.389	+648.780
06	+0.01633	+38,948.42	+0.00	+38,421.23	+23,459.703	+648.780
07	+0.01646	+49,788.71	+0.00	+49,718.83	+23,646.461	+379.400
08	+0.01630	+42,113.92	+0.00	+42,113.90	+23,416.605	+379.400
09	+0.01623	+20,686.42	+0.00	+20,607.71	+23,316.043	+672.780
10	+0.01609	+11,698.45	+0.00	+11,655.14	+23,114.919	+672.780
11	+0.01638	+15,138.57	+0.00	+14,831.40	+23,531.533	+7,253.980
12	+0.01683	+14,006.10	+0.00	+12,015.42	+24,178.004	+7,253.980
13	+0.01826	+29,066.42	+0.00	+25,913.34	+26,232.344	+11,183.280
14	+0.01978	+34,155.07	+0.00	+32,817.12	+28,415.978	+11,183.280
15	+0.02188	+10,980.26	+0.00	+10,665.45	+31,432.842	+1,238.280
16	+0.02299	+19,514.01	+0.00	+18,704.35	+33,027.469	+1,238.280
17	+0.02370	+24,976.73	+0.00	+24,356.70	+34,047.456	+1,238.280
18	+0.02379	+36,053.39	+0.00	+36,013.78	+34,176.751	+1,238.280
19	+0.02387	+30,244.41	+0.00	+30,045.47	+34,291.679	+1,238.280
20	+0.02376	+6,866.48	+0.00	+6,548.33	+34,133.653	+1,238.280
21	+0.02372	+796.48	+0.00	+697.96	+34,076.189	+1,238.280
22	+0.02352	-3,764.49	+0.00	-4,065.13	+33,788.868	+1,238.280
23	+0.02333	-7,198.51	+0.00	-7,326.65	+33,515.914	+1,238.280
24	+0.02324	-4,096.49	+0.00	-4,252.65	+33,386.620	+1,238.280
25	+0.02330	-3,406.45	+0.00	-3,597.43	+33,472.816	+1,238.280
26	+0.02321	-3,093.58	+0.00	-3,419.43	+33,343.522	+1,238.280
27	+0.02274	-24,209.29	+0.00	-24,545.30	+32,668.319	+1,238.280
28	+0.02240	-18,307.44	+0.00	-18,420.92	+32,179.874	+1,238.280
29	+0.02229	-16,622.20	+0.00	-16,623.91	+32,021.848	+1,238.280
30	+0.02206	+8,239.72	+0.00	+8,171.93	+31,691.430	+1,238.280
31	+0.02198	-3,526.75	+0.00	-3,746.81	+31,576.502	+1,238.280
32	+0.02227	+3,098.07	+0.00	+3,009.95	+31,993.116	+1,238.280
33	+0.02267	-2,645.27	+0.00	-2,931.88	+32,567.757	+1,238.280
34	+0.02307	-3,377.17	+0.00	-3,488.90	+33,142.398	+1,238.280
35	+0.02346	-20,586.18	+0.00	-20,617.36	+33,702.672	+1,238.280
36	+0.02367	-6,065.06	+0.00	-6,371.92	+34,004.358	+1,238.280
37	+0.02363	+26.58	+0.00	-189.26	+33,946.894	+1,238.280
38	+0.02345	+8,858.77	+0.00	+8,435.60	+33,688.306	+1,238.280
39	+0.02320	+15,401.78	+0.00	+15,279.03	+33,329.156	+1,238.280
40	+0.02292	+12,695.85	+0.00	+12,375.32	+32,926.907	+1,238.280
41	+0.02248	+13,193.05	+0.00	+13,095.92	+32,294.803	+1,238.280
42	+0.02218	+10,123.53	+0.00	+10,091.25	+31,863.822	+1,238.280

43	+0.02187	+14,653.85	+ .00	+14,639.56	+31,418.476	+1,238.280
44	+0.02143	+4,993.49	+ .00	+4,519.79	+30,786.371	+1,238.280
45	+0.02056	+16,069.78	+ .00	+15,647.24	+29,536.528	+1,238.280
46	+0.01954	+7,302.41	+ .00	+7,007.45	+28,071.194	+1,238.280
47	+0.01841	+20,679.53	+ .00	+20,580.52	+26,447.834	-3,256.470
48	+0.01750	+32,041.95	+ .00	+31,712.39	+25,140.527	-3,256.470

Date: 08/06/2021

Settlement Day:28/05/2021

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	+2,212.791	+0.000	+13,163.186
02	+0.000	+0.000	+0.000	+2,159.361	+0.000	+12,845.347
03	+0.000	+0.000	+0.000	+2,150.239	+0.000	+12,791.082
04	+0.000	+0.000	+0.000	+2,167.180	+0.000	+12,891.860
05	+0.000	+0.000	+0.000	+2,155.452	+0.000	+12,822.091
06	+0.000	+0.000	+0.000	+2,128.085	+0.000	+12,659.295
07	+0.000	+0.000	+0.000	+2,145.026	+0.000	+12,760.073
08	+0.000	+0.000	+0.000	+2,124.176	+0.000	+12,636.039
09	+0.000	+0.000	+0.000	+2,115.053	+0.000	+12,581.774
10	+0.000	+0.000	+0.000	+2,096.809	+0.000	+12,473.243
11	+0.000	+0.000	+0.000	+2,134.601	+0.000	+12,698.056
12	+0.000	+0.000	+0.000	+2,193.244	+0.000	+13,046.904
13	+0.000	+0.000	+0.000	+2,379.598	+0.000	+14,155.464
14	+0.000	+0.000	+0.000	+2,577.681	+0.000	+15,333.794
15	+0.000	+0.000	+0.000	+2,851.347	+0.000	+16,961.750
16	+0.000	+0.000	+0.000	+2,996.000	+0.000	+17,922.241
17	+0.000	+0.000	+0.000	+3,088.525	+0.000	+18,372.645
18	+0.000	+0.000	+0.000	+3,100.254	+0.000	+18,442.415
19	+0.000	+0.000	+0.000	+3,110.679	+0.000	+18,504.432
20	+0.000	+0.000	+0.000	+3,096.344	+0.000	+18,419.158
21	+0.000	+0.000	+0.000	+3,091.132	+0.000	+18,388.150
22	+0.000	+0.000	+0.000	+3,065.068	+0.000	+18,233.106
23	+0.000	+0.000	+0.000	+3,040.308	+0.000	+18,085.815
24	+0.000	+0.000	+0.000	+3,028.579	+0.000	+18,016.045
25	+0.000	+0.000	+0.000	+3,036.398	+0.000	+18,062.558
26	+0.000	+0.000	+0.000	+3,024.670	+0.000	+17,992.789
27	+0.000	+0.000	+0.000	+2,963.420	+0.000	+17,628.437
28	+0.000	+0.000	+0.000	+2,919.112	+0.000	+17,364.863
29	+0.000	+0.000	+0.000	+2,904.778	+0.000	+17,279.589
30	+0.000	+0.000	+0.000	+2,874.804	+0.000	+17,101.289
31	+0.000	+0.000	+0.000	+2,864.379	+0.000	+17,039.272
32	+0.000	+0.000	+0.000	+2,902.171	+0.000	+17,264.085
33	+0.000	+0.000	+0.000	+2,954.298	+0.000	+17,574.172
34	+0.000	+0.000	+0.000	+3,006.425	+0.000	+17,884.258
35	+0.000	+0.000	+0.000	+3,057.249	+0.000	+18,186.593
36	+0.000	+0.000	+0.000	+3,084.616	+0.000	+18,349.389
37	+0.000	+0.000	+0.000	+3,079.403	+0.000	+18,318.380
38	+0.000	+0.000	+0.000	+3,055.946	+0.000	+18,178.841
39	+0.000	+0.000	+0.000	+3,023.366	+0.000	+17,985.037
40	+0.000	+0.000	+0.000	+2,986.878	+0.000	+17,767.976
41	+0.000	+0.000	+0.000	+2,929.538	+0.000	+17,426.880
42	+0.000	+0.000	+0.000	+2,890.443	+0.000	+17,194.315

43	+.000	+.000	+.000	+2,850.044	+.000	+16,953.998
44	+.000	+.000	+.000	+2,792.704	+.000	+16,612.902
45	+.000	+.000	+.000	+2,679.328	+.000	+15,938.464
46	+.000	+.000	+.000	+2,546.404	+.000	+15,147.742
47	+.000	+.000	+.000	+2,399.146	+.000	+14,271.747
48	+.000	+.000	+.000	+2,280.557	+.000	+13,566.299

Date: 08/06/2021

Settlement Day:28/05/2021

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	EMR Incentive Revenue	ESO Incentive Recovery t-1	ALoMCP Recovery	Wind forecast Incentive(£)
01	+.000	+.000	+62.431	+930.411	+.000	+.000
02	+.000	+.000	+60.923	+907.945	+.000	+.000
03	+.000	+.000	+60.666	+904.110	+.000	+.000
04	+.000	+.000	+61.144	+911.233	+.000	+.000
05	+.000	+.000	+60.813	+906.301	+.000	+.000
06	+.000	+.000	+60.041	+894.795	+.000	+.000
07	+.000	+.000	+60.519	+901.918	+.000	+.000
08	+.000	+.000	+59.930	+893.151	+.000	+.000
09	+.000	+.000	+59.673	+889.315	+.000	+.000
10	+.000	+.000	+59.158	+881.644	+.000	+.000
11	+.000	+.000	+60.225	+897.534	+.000	+.000
12	+.000	+.000	+61.879	+922.192	+.000	+.000
13	+.000	+.000	+67.137	+1,000.548	+.000	+.000
14	+.000	+.000	+72.725	+1,083.836	+.000	+.000
15	+.000	+.000	+80.446	+1,198.904	+.000	+.000
16	+.000	+.000	+84.528	+1,259.726	+.000	+.000
17	+.000	+.000	+87.138	+1,298.630	+.000	+.000
18	+.000	+.000	+87.469	+1,303.562	+.000	+.000
19	+.000	+.000	+87.763	+1,307.945	+.000	+.000
20	+.000	+.000	+87.359	+1,301.918	+.000	+.000
21	+.000	+.000	+87.212	+1,299.726	+.000	+.000
22	+.000	+.000	+86.476	+1,288.767	+.000	+.000
23	+.000	+.000	+85.778	+1,278.356	+.000	+.000
24	+.000	+.000	+85.447	+1,273.425	+.000	+.000
25	+.000	+.000	+85.667	+1,276.712	+.000	+.000
26	+.000	+.000	+85.336	+1,271.781	+.000	+.000
27	+.000	+.000	+83.608	+1,246.027	+.000	+.000
28	+.000	+.000	+82.358	+1,227.397	+.000	+.000
29	+.000	+.000	+81.954	+1,221.370	+.000	+.000
30	+.000	+.000	+81.108	+1,208.767	+.000	+.000
31	+.000	+.000	+80.814	+1,204.384	+.000	+.000
32	+.000	+.000	+81.880	+1,220.274	+.000	+.000
33	+.000	+.000	+83.351	+1,242.192	+.000	+.000
34	+.000	+.000	+84.822	+1,264.110	+.000	+.000
35	+.000	+.000	+86.256	+1,285.479	+.000	+.000
36	+.000	+.000	+87.028	+1,296.986	+.000	+.000
37	+.000	+.000	+86.881	+1,294.795	+.000	+.000
38	+.000	+.000	+86.219	+1,284.931	+.000	+.000
39	+.000	+.000	+85.300	+1,271.233	+.000	+.000
40	+.000	+.000	+84.270	+1,255.890	+.000	+.000
41	+.000	+.000	+82.652	+1,231.781	+.000	+.000
42	+.000	+.000	+81.549	+1,215.342	+.000	+.000

43	+.000	+.000	+80.410	+1,198.356	+.000	+.000
44	+.000	+.000	+78.792	+1,174.247	+.000	+.000
45	+.000	+.000	+75.593	+1,126.575	+.000	+.000
46	+.000	+.000	+71.843	+1,070.685	+.000	+.000
47	+.000	+.000	+67.688	+1,008.767	+.000	+.000
48	+.000	+.000	+64.342	+958.904	+.000	+.000

Date: 08/06/2021

Settlement Day:28/05/2021

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(f)	Total Period BSUoS charges(f)
01	+ .000	+53,260.143
02	+ .000	+45,984.424
03	+ .000	+55,119.802
04	+ .000	+57,461.841
05	+ .000	+57,428.206
06	+ .000	+78,271.929
07	+ .000	+89,612.228
08	+ .000	+81,623.200
09	+ .000	+60,242.348
10	+ .000	+50,953.693
11	+ .000	+61,407.329
12	+ .000	+59,671.622
13	+ .000	+80,931.711
14	+ .000	+91,484.414
15	+ .000	+64,429.020
16	+ .000	+75,132.594
17	+ .000	+82,489.375
18	+ .000	+94,362.510
19	+ .000	+88,586.248
20	+ .000	+64,825.042
21	+ .000	+58,878.647
22	+ .000	+53,635.436
23	+ .000	+49,917.800
24	+ .000	+52,775.746
25	+ .000	+53,575.002
26	+ .000	+53,536.948
27	+ .000	+31,282.792
28	+ .000	+36,590.966
29	+ .000	+38,123.909
30	+ .000	+62,367.609
31	+ .000	+50,256.820
32	+ .000	+57,709.757
33	+ .000	+52,728.170
34	+ .000	+53,131.392
35	+ .000	+36,939.169
36	+ .000	+51,688.737
37	+ .000	+57,775.373
38	+ .000	+65,968.123
39	+ .000	+72,211.401
40	+ .000	+68,635.521
41	+ .000	+68,299.854
42	+ .000	+64,575.002

43	+.000	+68,379.124
44	+.000	+57,203.086
45	+.000	+66,242.008
46	+.000	+55,153.598
47	+.000	+61,519.232
48	+.000	+70,466.549