

Date: 08/06/2021

Settlement Day:29/05/2021

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: 59

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

Daily Cashflow SO BM	+856,069.620	+169,949,247.110
Daily Cashflow SO RR	+0.000	+0.000
Daily Total SO Cashflow	+835,546.960	+168,220,919.460
Balancing Services Contract Cost	+1,247,274.980	+75,175,694.170
Balancing Services Cost Variable	-87,141.000	+5,290,487.020
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	+130,315.300	+7,159,232.620
Black Start Other Costs	+0.000	+0.000
System Operator Internal Costs	+775,217.100	+45,737,808.900
System Innovation Costs	+0.000	+0.000
Prior Year Cost Recovery	+0.000	+0.000
EMR Incentive Revenue	+3,676.710	+136,038.270
ESO Incentive Recovery t-1	+54,794.520	+4,227,397.240
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	+45,737,808.900
Total External Costs	+2,184,467.470	+260,257,972.840
Total Adjusted Energy Volume (MWh)	+1,141,737.861	

Date: 08/06/2021

Settlement Day:29/05/2021

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	+21,918.076	+53,197.169	+2.42709
02	+21,157.625	+63,096.363	+2.98220
03	+21,119.046	+65,615.504	+3.10694
04	+21,080.811	+62,134.333	+2.94744
05	+20,825.230	+62,571.652	+3.00461
06	+20,372.866	+47,283.340	+2.32090
07	+20,233.177	+48,455.827	+2.39487
08	+20,116.796	+45,142.879	+2.24404
09	+19,948.081	+42,053.547	+2.10815
10	+19,614.179	+41,960.847	+2.13931
11	+19,707.398	+43,265.289	+2.19538
12	+19,839.704	+45,213.362	+2.27893
13	+20,468.397	+40,080.965	+1.95819
14	+21,173.409	+43,990.305	+2.07762
15	+22,371.573	+47,695.218	+2.13196
16	+23,402.898	+61,126.992	+2.61194
17	+24,516.665	+75,415.002	+3.07607
18	+25,255.940	+70,986.513	+2.81069
19	+25,841.974	+63,106.535	+2.44202
20	+25,870.739	+67,641.203	+2.61458
21	+25,815.978	+59,032.749	+2.28667
22	+25,797.533	+46,787.044	+1.81362
23	+25,603.646	+52,983.579	+2.06938
24	+25,282.871	+50,077.958	+1.98071
25	+25,032.753	+52,149.680	+2.08326
26	+24,596.159	+46,336.891	+1.88391
27	+24,328.046	+84,511.017	+3.47381
28	+23,821.218	+66,234.412	+2.78048
29	+23,535.665	+79,703.352	+3.38649
30	+23,433.874	+48,641.567	+2.07569
31	+23,535.351	+50,913.832	+2.16329
32	+23,750.059	+46,806.605	+1.97080
33	+24,469.593	+60,243.311	+2.46197
34	+25,279.134	+66,188.468	+2.61830
35	+26,183.238	+78,290.359	+2.99009
36	+26,745.093	+89,954.875	+3.36342
37	+26,952.558	+52,927.268	+1.96372
38	+27,244.870	+59,807.058	+2.19517
39	+27,412.113	+89,421.279	+3.26211
40	+27,169.009	+79,359.801	+2.92097
41	+26,840.197	+71,803.760	+2.67523
42	+26,516.031	+63,989.779	+2.41325

43	+26,278.174	+77,061.364	+2.93252
44	+26,045.838	+61,671.745	+2.36782
45	+25,612.736	+61,649.009	+2.40697
46	+24,623.836	+66,939.190	+2.71847
47	+23,111.420	+103,974.139	+4.49882
48	+21,886.284	+102,103.181	+4.66517

Date: 08/06/2021

Settlement Day:29/05/2021

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	+0.01920	+18,265.31	+0.00	+18,117.84	+23,947.680	-7,377.220
02	+0.01853	+29,618.65	+0.00	+29,498.59	+23,112.005	-7,377.220
03	+0.01850	+32,074.77	+0.00	+31,920.82	+23,074.587	-7,213.970
04	+0.01846	+28,668.34	+0.00	+28,528.10	+23,024.696	-7,213.970
05	+0.01824	+29,249.17	+0.00	+29,154.15	+22,750.296	-6,916.220
06	+0.01784	+14,862.90	+0.00	+14,750.35	+22,251.386	-6,916.220
07	+0.01772	+16,347.14	+0.00	+16,105.07	+22,101.713	-6,833.100
08	+0.01762	+13,031.79	+0.00	+13,013.25	+21,976.985	-6,833.100
09	+0.01747	+10,046.16	+0.00	+10,042.36	+21,789.894	-6,619.850
10	+0.01718	+10,591.44	+0.00	+10,590.93	+21,428.184	-6,619.850
11	+0.01726	+11,867.11	+0.00	+11,855.59	+21,527.966	-6,756.970
12	+0.01738	+13,565.72	+0.00	+13,538.31	+21,677.639	-6,756.970
13	+0.01793	+7,467.08	+0.00	+7,334.34	+22,363.640	-6,901.600
14	+0.01854	+10,197.45	+0.00	+9,894.80	+23,124.478	-6,901.600
15	+0.01959	+7,409.35	+0.00	+7,083.49	+24,434.117	-2,707.220
16	+0.02050	+19,804.68	+0.00	+18,503.00	+25,569.137	-2,707.220
17	+0.02147	+27,321.13	+0.00	+26,700.57	+26,778.994	+1,238.280
18	+0.02212	+21,705.09	+0.00	+20,834.75	+27,589.723	+1,238.280
19	+0.02263	+13,734.25	+0.00	+11,827.02	+28,225.833	+1,238.280
20	+0.02266	+18,327.29	+0.00	+16,295.35	+28,263.251	+1,238.280
21	+0.02261	+9,814.45	+0.00	+7,797.46	+28,200.887	+1,238.280
22	+0.02259	-2,713.87	+0.00	-4,404.02	+28,175.942	+1,238.280
23	+0.02243	+2,146.32	+0.00	+2,146.32	+27,976.378	+1,238.280
24	+0.02214	-95.76	+0.00	-118.03	+27,614.668	+1,238.280
25	+0.02193	+2,595.93	+0.00	+2,418.06	+27,352.740	+1,238.280
26	+0.02154	-2,448.04	+0.00	-2,532.33	+26,866.303	+1,238.280
27	+0.02131	+36,301.57	+0.00	+36,150.39	+26,579.430	+1,238.280
28	+0.02086	+18,868.86	+0.00	+18,868.86	+26,018.156	+1,238.280
29	+0.02061	+32,890.62	+0.00	+32,890.62	+25,706.337	+1,238.280
30	+0.02052	+2,268.88	+0.00	+2,027.85	+25,594.083	+1,238.280
31	+0.02061	+4,176.17	+0.00	+4,101.10	+25,706.337	+1,238.280
32	+0.02080	-322.43	+0.00	-426.27	+25,943.320	+1,238.280
33	+0.02143	+11,651.12	+0.00	+11,617.33	+26,729.103	+1,238.280
34	+0.02214	+16,598.51	+0.00	+15,992.48	+27,614.668	+1,238.280
35	+0.02293	+27,261.59	+0.00	+26,347.46	+28,600.015	+1,238.280
36	+0.02342	+37,616.87	+0.00	+36,928.45	+29,211.180	+1,238.280
37	+0.02361	+1,675.16	+0.00	-519.30	+29,448.162	+1,238.280
38	+0.02386	+6,555.04	+0.00	+5,807.67	+29,759.981	+1,238.280
39	+0.02401	+35,698.13	+0.00	+35,090.20	+29,947.072	+1,238.280
40	+0.02380	+25,867.14	+0.00	+25,493.09	+29,685.145	+1,238.280
41	+0.02351	+18,750.38	+0.00	+18,578.32	+29,323.435	+1,238.280
42	+0.02322	+11,707.13	+0.00	+11,405.61	+28,961.725	+1,238.280

43	+0.02302	+25,023.95	+.00	+24,919.45	+28,712.270	+1,238.280
44	+0.02281	+10,094.87	+.00	+9,994.20	+28,450.342	+1,238.280
45	+0.02243	+10,915.40	+.00	+10,811.75	+27,976.378	+1,238.280
46	+0.02157	+18,076.46	+.00	+18,003.63	+26,903.721	+1,238.280
47	+0.02024	+70,300.69	+.00	+70,036.41	+25,244.846	-10,818.550
48	+0.01917	+70,639.66	+.00	+70,531.52	+23,910.261	-10,818.550

Date: 08/06/2021

Settlement Day:29/05/2021

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	+2,502.054	+0.000	+14,884.168
02	+0.000	+0.000	+0.000	+2,414.743	+0.000	+14,364.773
03	+0.000	+0.000	+0.000	+2,410.833	+0.000	+14,341.516
04	+0.000	+0.000	+0.000	+2,405.620	+0.000	+14,310.508
05	+0.000	+0.000	+0.000	+2,376.951	+0.000	+14,139.960
06	+0.000	+0.000	+0.000	+2,324.825	+0.000	+13,829.873
07	+0.000	+0.000	+0.000	+2,309.187	+0.000	+13,736.847
08	+0.000	+0.000	+0.000	+2,296.156	+0.000	+13,659.325
09	+0.000	+0.000	+0.000	+2,276.608	+0.000	+13,543.043
10	+0.000	+0.000	+0.000	+2,238.817	+0.000	+13,318.230
11	+0.000	+0.000	+0.000	+2,249.242	+0.000	+13,380.247
12	+0.000	+0.000	+0.000	+2,264.880	+0.000	+13,473.273
13	+0.000	+0.000	+0.000	+2,336.553	+0.000	+13,899.643
14	+0.000	+0.000	+0.000	+2,416.046	+0.000	+14,372.525
15	+0.000	+0.000	+0.000	+2,552.877	+0.000	+15,186.503
16	+0.000	+0.000	+0.000	+2,671.464	+0.000	+15,891.951
17	+0.000	+0.000	+0.000	+2,797.869	+0.000	+16,643.911
18	+0.000	+0.000	+0.000	+2,882.574	+0.000	+17,147.802
19	+0.000	+0.000	+0.000	+2,949.035	+0.000	+17,543.163
20	+0.000	+0.000	+0.000	+2,952.945	+0.000	+17,566.419
21	+0.000	+0.000	+0.000	+2,946.429	+0.000	+17,527.659
22	+0.000	+0.000	+0.000	+2,943.823	+0.000	+17,512.154
23	+0.000	+0.000	+0.000	+2,922.972	+0.000	+17,388.120
24	+0.000	+0.000	+0.000	+2,885.181	+0.000	+17,163.307
25	+0.000	+0.000	+0.000	+2,857.815	+0.000	+17,000.511
26	+0.000	+0.000	+0.000	+2,806.992	+0.000	+16,698.176
27	+0.000	+0.000	+0.000	+2,777.019	+0.000	+16,519.876
28	+0.000	+0.000	+0.000	+2,718.377	+0.000	+16,171.029
29	+0.000	+0.000	+0.000	+2,685.798	+0.000	+15,977.224
30	+0.000	+0.000	+0.000	+2,674.070	+0.000	+15,907.455
31	+0.000	+0.000	+0.000	+2,685.798	+0.000	+15,977.224
32	+0.000	+0.000	+0.000	+2,710.558	+0.000	+16,124.516
33	+0.000	+0.000	+0.000	+2,792.657	+0.000	+16,612.902
34	+0.000	+0.000	+0.000	+2,885.181	+0.000	+17,163.307
35	+0.000	+0.000	+0.000	+2,988.130	+0.000	+17,775.728
36	+0.000	+0.000	+0.000	+3,051.984	+0.000	+18,155.584
37	+0.000	+0.000	+0.000	+3,076.744	+0.000	+18,302.876
38	+0.000	+0.000	+0.000	+3,109.323	+0.000	+18,496.680
39	+0.000	+0.000	+0.000	+3,128.870	+0.000	+18,612.963
40	+0.000	+0.000	+0.000	+3,101.504	+0.000	+18,450.167
41	+0.000	+0.000	+0.000	+3,063.713	+0.000	+18,225.354
42	+0.000	+0.000	+0.000	+3,025.921	+0.000	+18,000.541

43	+.000	+.000	+.000	+2,999.858	+.000	+17,845.498
44	+.000	+.000	+.000	+2,972.492	+.000	+17,682.702
45	+.000	+.000	+.000	+2,922.972	+.000	+17,388.120
46	+.000	+.000	+.000	+2,810.901	+.000	+16,721.433
47	+.000	+.000	+.000	+2,637.582	+.000	+15,690.394
48	+.000	+.000	+.000	+2,498.144	+.000	+14,860.912

Date: 08/06/2021

Settlement Day:29/05/2021

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	+70.593	+1,052.055	+.000	+.000
02	+.000	+.000	+68.129	+1,015.342	+.000	+.000
03	+.000	+.000	+68.019	+1,013.699	+.000	+.000
04	+.000	+.000	+67.872	+1,011.507	+.000	+.000
05	+.000	+.000	+67.063	+999.452	+.000	+.000
06	+.000	+.000	+65.593	+977.534	+.000	+.000
07	+.000	+.000	+65.151	+970.959	+.000	+.000
08	+.000	+.000	+64.784	+965.479	+.000	+.000
09	+.000	+.000	+64.232	+957.260	+.000	+.000
10	+.000	+.000	+63.166	+941.370	+.000	+.000
11	+.000	+.000	+63.460	+945.753	+.000	+.000
12	+.000	+.000	+63.901	+952.329	+.000	+.000
13	+.000	+.000	+65.923	+982.466	+.000	+.000
14	+.000	+.000	+68.166	+1,015.890	+.000	+.000
15	+.000	+.000	+72.027	+1,073.425	+.000	+.000
16	+.000	+.000	+75.373	+1,123.288	+.000	+.000
17	+.000	+.000	+78.939	+1,176.438	+.000	+.000
18	+.000	+.000	+81.329	+1,212.055	+.000	+.000
19	+.000	+.000	+83.204	+1,240.000	+.000	+.000
20	+.000	+.000	+83.314	+1,241.644	+.000	+.000
21	+.000	+.000	+83.130	+1,238.904	+.000	+.000
22	+.000	+.000	+83.057	+1,237.808	+.000	+.000
23	+.000	+.000	+82.469	+1,229.041	+.000	+.000
24	+.000	+.000	+81.402	+1,213.151	+.000	+.000
25	+.000	+.000	+80.630	+1,201.644	+.000	+.000
26	+.000	+.000	+79.196	+1,180.274	+.000	+.000
27	+.000	+.000	+78.351	+1,167.671	+.000	+.000
28	+.000	+.000	+76.696	+1,143.014	+.000	+.000
29	+.000	+.000	+75.777	+1,129.315	+.000	+.000
30	+.000	+.000	+75.446	+1,124.384	+.000	+.000
31	+.000	+.000	+75.777	+1,129.315	+.000	+.000
32	+.000	+.000	+76.476	+1,139.726	+.000	+.000
33	+.000	+.000	+78.792	+1,174.247	+.000	+.000
34	+.000	+.000	+81.402	+1,213.151	+.000	+.000
35	+.000	+.000	+84.307	+1,256.438	+.000	+.000
36	+.000	+.000	+86.109	+1,283.288	+.000	+.000
37	+.000	+.000	+86.807	+1,293.699	+.000	+.000
38	+.000	+.000	+87.726	+1,307.397	+.000	+.000
39	+.000	+.000	+88.278	+1,315.616	+.000	+.000
40	+.000	+.000	+87.506	+1,304.110	+.000	+.000
41	+.000	+.000	+86.439	+1,288.219	+.000	+.000
42	+.000	+.000	+85.373	+1,272.329	+.000	+.000

43	+.000	+.000	+84.638	+1,261.370	+.000	+.000
44	+.000	+.000	+83.866	+1,249.863	+.000	+.000
45	+.000	+.000	+82.469	+1,229.041	+.000	+.000
46	+.000	+.000	+79.307	+1,181.918	+.000	+.000
47	+.000	+.000	+74.417	+1,109.041	+.000	+.000
48	+.000	+.000	+70.483	+1,050.411	+.000	+.000

Date: 08/06/2021

Settlement Day:29/05/2021

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(£)	Total Period BSUoS charges(£)
01	+ .000	+53,197.169
02	+ .000	+63,096.363
03	+ .000	+65,615.504
04	+ .000	+62,134.333
05	+ .000	+62,571.652
06	+ .000	+47,283.340
07	+ .000	+48,455.827
08	+ .000	+45,142.879
09	+ .000	+42,053.547
10	+ .000	+41,960.847
11	+ .000	+43,265.289
12	+ .000	+45,213.362
13	+ .000	+40,080.965
14	+ .000	+43,990.305
15	+ .000	+47,695.218
16	+ .000	+61,126.992
17	+ .000	+75,415.002
18	+ .000	+70,986.513
19	+ .000	+63,106.535
20	+ .000	+67,641.203
21	+ .000	+59,032.749
22	+ .000	+46,787.044
23	+ .000	+52,983.579
24	+ .000	+50,077.958
25	+ .000	+52,149.680
26	+ .000	+46,336.891
27	+ .000	+84,511.017
28	+ .000	+66,234.412
29	+ .000	+79,703.352
30	+ .000	+48,641.567
31	+ .000	+50,913.832
32	+ .000	+46,806.605
33	+ .000	+60,243.311
34	+ .000	+66,188.468
35	+ .000	+78,290.359
36	+ .000	+89,954.875
37	+ .000	+52,927.268
38	+ .000	+59,807.058
39	+ .000	+89,421.279
40	+ .000	+79,359.801
41	+ .000	+71,803.760
42	+ .000	+63,989.779

43	+.000	+77,061.364
44	+.000	+61,671.745
45	+.000	+61,649.009
46	+.000	+66,939.190
47	+.000	+103,974.139
48	+.000	+102,103.181