

Date: 11/06/2021

Settlement Day:18/05/2021

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: 48

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

Daily Cashflow SO BM	+785,397.860	+136,414,952.160
Daily Cashflow SO RR	+0.000	+0.000
Daily Total SO Cashflow	+771,740.980	+134,994,828.270
Balancing Services Contract Cost	+1,292,567.874	+72,780,524.942
Balancing Services Cost Variable	+323,066.040	+5,377,369.870
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	+123,907.846	+5,022,675.828
Black Start Other Costs	+0.000	+0.000
System Operator Internal Costs	+775,217.100	+37,210,420.800
System Innovation Costs	+0.000	+0.000
Prior Year Cost Recovery	+0.000	+0.000
EMR Incentive Revenue	+3,676.710	+176,482.080
ESO Incentive Recovery t-1	+54,794.520	+2,630,136.960
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	+37,210,420.800
Total External Costs	+2,569,753.970	+221,023,087.950
Total Adjusted Energy Volume (MWh)	+1,352,177.123	

Date: 11/06/2021

Settlement Day:18/05/2021

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	+22,622.362	+104,667.745	+4.62674
02	+22,005.814	+89,272.699	+4.05678
03	+22,022.985	+95,238.962	+4.32453
04	+22,198.849	+93,360.354	+4.20564
05	+22,061.546	+100,809.227	+4.56945
06	+21,739.787	+108,930.548	+5.01065
07	+21,591.075	+110,549.600	+5.12015
08	+21,367.631	+107,440.912	+5.02821
09	+21,536.078	+110,977.773	+5.15311
10	+21,382.600	+103,575.474	+4.84391
11	+21,679.822	+92,473.970	+4.26544
12	+22,520.629	+95,611.243	+4.24550
13	+24,480.037	+97,077.279	+3.96557
14	+26,519.263	+105,989.087	+3.99668
15	+28,796.239	+87,937.634	+3.05379
16	+30,052.826	+84,065.127	+2.79725
17	+30,845.017	+51,613.172	+1.67331
18	+30,798.580	+52,779.667	+1.71370
19	+31,062.997	+77,987.388	+2.51062
20	+30,896.689	+73,948.069	+2.39340
21	+30,741.365	+89,347.269	+2.90642
22	+30,601.882	+58,171.912	+1.90093
23	+30,804.599	+48,352.287	+1.56965
24	+30,763.512	+37,421.322	+1.21642
25	+31,078.539	+37,500.040	+1.20662
26	+30,866.088	+55,223.595	+1.78913
27	+30,582.572	+68,450.041	+2.23820
28	+30,295.588	+58,572.776	+1.93338
29	+30,255.950	+50,327.561	+1.66339
30	+30,009.216	+39,145.950	+1.30446
31	+30,077.834	+32,357.398	+1.07579
32	+30,718.580	+37,981.397	+1.23643
33	+31,489.195	+59,419.341	+1.88698
34	+32,347.521	+48,865.754	+1.51065
35	+33,055.207	+52,348.021	+1.58365
36	+33,228.353	+59,386.881	+1.78724
37	+33,120.352	+47,834.998	+1.44428
38	+32,899.807	+38,907.881	+1.18262
39	+32,761.410	+59,834.135	+1.82636
40	+32,325.939	+64,356.822	+1.99087
41	+31,944.712	+68,808.015	+2.15397
42	+31,556.471	+62,031.259	+1.96572

43	+31,063.273	+50,714.358	+1.63261
44	+30,098.317	+55,308.822	+1.83761
45	+28,465.143	+63,074.323	+2.21584
46	+26,625.902	+51,207.790	+1.92323
47	+24,832.465	+54,258.852	+2.18500
48	+23,386.505	+51,456.338	+2.20026

Date: 11/06/2021

Settlement Day:18/05/2021

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	+0.01673	+44,955.97	+0.00	+44,724.22	+21,624.661	+22,298.280
02	+0.01627	+31,096.31	+0.00	+30,364.25	+21,030.079	+22,298.280
03	+0.01629	+36,583.80	+0.00	+35,993.01	+21,055.931	+22,590.780
04	+0.01642	+34,002.08	+0.00	+33,821.88	+21,223.964	+22,590.780
05	+0.01632	+41,290.13	+0.00	+41,117.77	+21,094.708	+22,968.780
06	+0.01608	+50,037.74	+0.00	+49,779.13	+20,784.491	+22,968.780
07	+0.01597	+52,244.19	+0.00	+52,051.70	+20,642.309	+22,562.780
08	+0.01580	+49,422.13	+0.00	+49,325.54	+20,422.572	+22,562.780
09	+0.01593	+53,835.38	+0.00	+53,495.88	+20,590.606	+21,636.780
10	+0.01581	+46,676.40	+0.00	+46,363.60	+20,435.498	+21,636.780
11	+0.01603	+41,110.32	+0.00	+40,668.01	+20,719.863	+15,735.830
12	+0.01666	+42,565.29	+0.00	+42,387.68	+21,534.181	+15,735.830
13	+0.01810	+47,287.75	+0.00	+46,839.03	+23,395.479	+9,510.280
14	+0.01961	+53,098.22	+0.00	+52,353.09	+25,347.256	+9,510.280
15	+0.02130	+40,700.83	+0.00	+38,770.86	+27,531.696	+1,238.280
16	+0.02223	+33,811.79	+0.00	+32,805.70	+28,733.784	+1,238.280
17	+0.02281	-652.44	+0.00	-951.35	+29,483.473	+1,238.280
18	+0.02278	+393.79	+0.00	+282.65	+29,444.696	+1,238.280
19	+0.02297	+25,657.18	+0.00	+25,062.84	+29,690.284	+1,238.280
20	+0.02285	+21,991.59	+0.00	+21,293.54	+29,535.176	+1,238.280
21	+0.02273	+37,606.48	+0.00	+36,962.76	+29,380.068	+1,238.280
22	+0.02263	+6,450.08	+0.00	+6,012.42	+29,250.811	+1,238.280
23	+0.02278	-3,873.41	+0.00	-4,144.73	+29,444.696	+1,238.280
24	+0.02275	-14,921.40	+0.00	-15,008.19	+29,405.919	+1,238.280
25	+0.02298	-15,260.70	+0.00	-15,447.01	+29,703.210	+1,238.280
26	+0.02283	+2,700.76	+0.00	+2,614.07	+29,509.325	+1,238.280
27	+0.02262	+16,565.62	+0.00	+16,313.05	+29,237.885	+1,238.280
28	+0.02241	+7,057.54	+0.00	+6,908.32	+28,966.446	+1,238.280
29	+0.02238	-1,117.53	+0.00	-1,269.39	+28,927.669	+1,238.280
30	+0.02219	-11,995.00	+0.00	-12,023.47	+28,682.081	+1,238.280
31	+0.02224	-18,874.73	+0.00	-18,924.53	+28,746.710	+1,238.280
32	+0.02272	-14,380.36	+0.00	-14,380.61	+29,367.142	+1,238.280
33	+0.02329	+5,859.27	+0.00	+5,774.74	+30,103.906	+1,238.280
34	+0.02392	-6,114.22	+0.00	-6,196.45	+30,918.224	+1,238.280
35	+0.02445	-3,739.78	+0.00	-3,906.77	+31,603.285	+1,238.280
36	+0.02457	+2,876.74	+0.00	+2,862.07	+31,758.393	+1,238.280
37	+0.02449	-8,316.77	+0.00	-8,509.80	+31,654.987	+1,238.280
38	+0.02433	-16,927.63	+0.00	-17,076.89	+31,448.176	+1,238.280
39	+0.02423	+4,074.42	+0.00	+4,074.38	+31,318.920	+1,238.280
40	+0.02391	+9,372.47	+0.00	+9,317.12	+30,905.298	+1,238.280
41	+0.02362	+14,429.33	+0.00	+14,420.86	+30,530.453	+1,238.280
42	+0.02334	+8,564.35	+0.00	+8,274.15	+30,168.534	+1,238.280

43	+0.02297	-2,209.93	+.00	-2,210.19	+29,690.284	+1,238.280
44	+0.02226	+4,013.04	+.00	+3,981.89	+28,772.561	+1,238.280
45	+0.02105	+16,238.49	+.00	+16,189.59	+27,208.554	-481.220
46	+0.01969	+7,415.18	+.00	+7,383.28	+25,450.661	-481.220
47	+0.01836	+6,819.94	+.00	+6,809.31	+23,731.546	+6,136.530
48	+0.01730	+6,977.16	+.00	+6,391.97	+22,361.424	+6,136.530

Date: 11/06/2021

Settlement Day:18/05/2021

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	+2,072.978	+0.000	+12,969.382
02	+0.000	+0.000	+0.000	+2,015.981	+0.000	+12,612.782
03	+0.000	+0.000	+0.000	+2,018.459	+0.000	+12,628.287
04	+0.000	+0.000	+0.000	+2,034.567	+0.000	+12,729.065
05	+0.000	+0.000	+0.000	+2,022.176	+0.000	+12,651.543
06	+0.000	+0.000	+0.000	+1,992.438	+0.000	+12,465.491
07	+0.000	+0.000	+0.000	+1,978.808	+0.000	+12,380.217
08	+0.000	+0.000	+0.000	+1,957.744	+0.000	+12,248.430
09	+0.000	+0.000	+0.000	+1,973.852	+0.000	+12,349.208
10	+0.000	+0.000	+0.000	+1,958.983	+0.000	+12,256.182
11	+0.000	+0.000	+0.000	+1,986.243	+0.000	+12,426.730
12	+0.000	+0.000	+0.000	+2,064.305	+0.000	+12,915.117
13	+0.000	+0.000	+0.000	+2,242.732	+0.000	+14,031.430
14	+0.000	+0.000	+0.000	+2,429.833	+0.000	+15,202.007
15	+0.000	+0.000	+0.000	+2,639.237	+0.000	+16,512.124
16	+0.000	+0.000	+0.000	+2,754.471	+0.000	+17,233.076
17	+0.000	+0.000	+0.000	+2,826.338	+0.000	+17,682.702
18	+0.000	+0.000	+0.000	+2,822.621	+0.000	+17,659.446
19	+0.000	+0.000	+0.000	+2,846.163	+0.000	+17,806.737
20	+0.000	+0.000	+0.000	+2,831.294	+0.000	+17,713.711
21	+0.000	+0.000	+0.000	+2,816.425	+0.000	+17,620.685
22	+0.000	+0.000	+0.000	+2,804.035	+0.000	+17,543.163
23	+0.000	+0.000	+0.000	+2,822.621	+0.000	+17,659.446
24	+0.000	+0.000	+0.000	+2,818.903	+0.000	+17,636.189
25	+0.000	+0.000	+0.000	+2,847.402	+0.000	+17,814.489
26	+0.000	+0.000	+0.000	+2,828.816	+0.000	+17,698.206
27	+0.000	+0.000	+0.000	+2,802.795	+0.000	+17,535.411
28	+0.000	+0.000	+0.000	+2,776.775	+0.000	+17,372.615
29	+0.000	+0.000	+0.000	+2,773.058	+0.000	+17,349.359
30	+0.000	+0.000	+0.000	+2,749.515	+0.000	+17,202.067
31	+0.000	+0.000	+0.000	+2,755.710	+0.000	+17,240.828
32	+0.000	+0.000	+0.000	+2,815.186	+0.000	+17,612.933
33	+0.000	+0.000	+0.000	+2,885.814	+0.000	+18,054.806
34	+0.000	+0.000	+0.000	+2,963.876	+0.000	+18,543.193
35	+0.000	+0.000	+0.000	+3,029.547	+0.000	+18,954.058
36	+0.000	+0.000	+0.000	+3,044.416	+0.000	+19,047.084
37	+0.000	+0.000	+0.000	+3,034.503	+0.000	+18,985.067
38	+0.000	+0.000	+0.000	+3,014.678	+0.000	+18,861.032
39	+0.000	+0.000	+0.000	+3,002.287	+0.000	+18,783.510
40	+0.000	+0.000	+0.000	+2,962.637	+0.000	+18,535.441
41	+0.000	+0.000	+0.000	+2,926.703	+0.000	+18,310.628
42	+0.000	+0.000	+0.000	+2,892.009	+0.000	+18,093.567

43	+.000	+.000	+.000	+2,846.163	+.000	+17,806.737
44	+.000	+.000	+.000	+2,758.189	+.000	+17,256.333
45	+.000	+.000	+.000	+2,608.260	+.000	+16,318.320
46	+.000	+.000	+.000	+2,439.745	+.000	+15,264.025
47	+.000	+.000	+.000	+2,274.948	+.000	+14,232.986
48	+.000	+.000	+.000	+2,143.606	+.000	+13,411.256

Date: 11/06/2021

Settlement Day:18/05/2021

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	+61.511	+916.712	+.000	+.000
02	+.000	+.000	+59.820	+891.507	+.000	+.000
03	+.000	+.000	+59.894	+892.603	+.000	+.000
04	+.000	+.000	+60.372	+899.726	+.000	+.000
05	+.000	+.000	+60.004	+894.247	+.000	+.000
06	+.000	+.000	+59.121	+881.096	+.000	+.000
07	+.000	+.000	+58.717	+875.068	+.000	+.000
08	+.000	+.000	+58.092	+865.753	+.000	+.000
09	+.000	+.000	+58.570	+872.877	+.000	+.000
10	+.000	+.000	+58.129	+866.301	+.000	+.000
11	+.000	+.000	+58.938	+878.356	+.000	+.000
12	+.000	+.000	+61.254	+912.877	+.000	+.000
13	+.000	+.000	+66.548	+991.781	+.000	+.000
14	+.000	+.000	+72.100	+1,074.521	+.000	+.000
15	+.000	+.000	+78.314	+1,167.123	+.000	+.000
16	+.000	+.000	+81.733	+1,218.082	+.000	+.000
17	+.000	+.000	+83.866	+1,249.863	+.000	+.000
18	+.000	+.000	+83.755	+1,248.219	+.000	+.000
19	+.000	+.000	+84.454	+1,258.630	+.000	+.000
20	+.000	+.000	+84.013	+1,252.055	+.000	+.000
21	+.000	+.000	+83.572	+1,245.479	+.000	+.000
22	+.000	+.000	+83.204	+1,240.000	+.000	+.000
23	+.000	+.000	+83.755	+1,248.219	+.000	+.000
24	+.000	+.000	+83.645	+1,246.575	+.000	+.000
25	+.000	+.000	+84.491	+1,259.178	+.000	+.000
26	+.000	+.000	+83.939	+1,250.959	+.000	+.000
27	+.000	+.000	+83.167	+1,239.452	+.000	+.000
28	+.000	+.000	+82.395	+1,227.945	+.000	+.000
29	+.000	+.000	+82.285	+1,226.301	+.000	+.000
30	+.000	+.000	+81.586	+1,215.890	+.000	+.000
31	+.000	+.000	+81.770	+1,218.630	+.000	+.000
32	+.000	+.000	+83.535	+1,244.931	+.000	+.000
33	+.000	+.000	+85.631	+1,276.164	+.000	+.000
34	+.000	+.000	+87.947	+1,310.685	+.000	+.000
35	+.000	+.000	+89.896	+1,339.726	+.000	+.000
36	+.000	+.000	+90.337	+1,346.301	+.000	+.000
37	+.000	+.000	+90.043	+1,341.918	+.000	+.000
38	+.000	+.000	+89.454	+1,333.151	+.000	+.000
39	+.000	+.000	+89.087	+1,327.671	+.000	+.000
40	+.000	+.000	+87.910	+1,310.137	+.000	+.000
41	+.000	+.000	+86.844	+1,294.247	+.000	+.000
42	+.000	+.000	+85.814	+1,278.904	+.000	+.000

43	+.000	+.000	+84.454	+1,258.630	+.000	+.000
44	+.000	+.000	+81.844	+1,219.726	+.000	+.000
45	+.000	+.000	+77.395	+1,153.425	+.000	+.000
46	+.000	+.000	+72.394	+1,078.904	+.000	+.000
47	+.000	+.000	+67.504	+1,006.027	+.000	+.000
48	+.000	+.000	+63.607	+947.945	+.000	+.000

Date: 11/06/2021

Settlement Day:18/05/2021

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	+104,667.745
02	+ .000	+89,272.699
03	+ .000	+95,238.962
04	+ .000	+93,360.354
05	+ .000	+100,809.227
06	+ .000	+108,930.548
07	+ .000	+110,549.600
08	+ .000	+107,440.912
09	+ .000	+110,977.773
10	+ .000	+103,575.474
11	+ .000	+92,473.970
12	+ .000	+95,611.243
13	+ .000	+97,077.279
14	+ .000	+105,989.087
15	+ .000	+87,937.634
16	+ .000	+84,065.127
17	+ .000	+51,613.172
18	+ .000	+52,779.667
19	+ .000	+77,987.388
20	+ .000	+73,948.069
21	+ .000	+89,347.269
22	+ .000	+58,171.912
23	+ .000	+48,352.287
24	+ .000	+37,421.322
25	+ .000	+37,500.040
26	+ .000	+55,223.595
27	+ .000	+68,450.041
28	+ .000	+58,572.776
29	+ .000	+50,327.561
30	+ .000	+39,145.950
31	+ .000	+32,357.398
32	+ .000	+37,981.397
33	+ .000	+59,419.341
34	+ .000	+48,865.754
35	+ .000	+52,348.021
36	+ .000	+59,386.881
37	+ .000	+47,834.998
38	+ .000	+38,907.881
39	+ .000	+59,834.135
40	+ .000	+64,356.822
41	+ .000	+68,808.015
42	+ .000	+62,031.259

43	+.000	+50,714.358
44	+.000	+55,308.822
45	+.000	+63,074.323
46	+.000	+51,207.790
47	+.000	+54,258.852
48	+.000	+51,456.338