

Date: 30/07/2021

Settlement Day:27/05/2020

SAA Run Number:06

Settlement Run Type:RF

NGESO Version Id:01

Internal Scheme Code:20/21

Internal Scheme Name:2020/2021

Internal Scheme Day: 57

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

Daily Cashflow SO BM	+1,124,251.220	+174,224,102.880
Daily Cashflow SO RR	+0.000	+0.000
Daily Total SO Cashflow	+1,119,432.720	+173,052,198.100
Balancing Services Contract Cost	+1,014,794.382	+68,647,006.738
Balancing Services Cost Variable	+32,474.670	+24,861,589.680
ESO Incentive Recovery Costs	+0.000	+0.000
Black Start Capital Costs	+0.000	+0.000
Black Start Testing Costs	+0.000	+20,584.060
Black Start Availability Costs	+124,706.470	+6,814,214.080
Black Start Other Costs	+0.000	+0.000
System Operator Internal Costs	+613,907.380	+34,992,720.660
System Innovation Costs	+0.000	+0.000
Prior Year Cost Recovery	+2,763.110	+157,497.270
EMR Incentive Revenue	+0.000	+0.000
ESO Incentive Recovery t-1	+0.000	+0.000
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	+613,907.380	+34,992,720.660
Total External Costs	+2,294,171.352	+273,553,089.928
Total Adjusted Energy Volume (MWh)	+966,091.942	

Date: 30/07/2021

Settlement Day:27/05/2020

SAA Run Number:06

Settlement Run Type:RF

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	+18,370.153	+58,822.507	+3.20207
02	+17,995.607	+62,721.862	+3.48540
03	+17,686.670	+63,423.647	+3.58596
04	+17,576.016	+61,245.607	+3.48461
05	+17,131.818	+54,621.413	+3.18830
06	+16,833.842	+52,258.320	+3.10436
07	+16,823.484	+51,795.303	+3.07875
08	+16,772.300	+50,173.715	+2.99146
09	+16,809.239	+52,396.056	+3.11710
10	+16,355.476	+49,253.856	+3.01146
11	+16,266.524	+55,177.765	+3.39211
12	+16,599.930	+59,875.164	+3.60695
13	+17,747.840	+52,853.738	+2.97804
14	+18,647.679	+54,753.247	+2.93620
15	+19,444.515	+63,307.239	+3.25579
16	+20,168.892	+65,488.538	+3.24701
17	+20,733.405	+72,520.562	+3.49776
18	+20,896.118	+71,978.791	+3.44460
19	+20,881.797	+70,969.023	+3.39861
20	+20,671.596	+69,156.967	+3.34551
21	+20,522.734	+66,937.939	+3.26165
22	+20,495.488	+63,681.844	+3.10712
23	+20,382.434	+61,286.175	+3.00681
24	+20,322.488	+65,645.905	+3.23021
25	+20,409.044	+67,755.990	+3.31990
26	+20,488.168	+73,738.314	+3.59907
27	+20,161.324	+71,534.136	+3.54809
28	+19,807.710	+64,278.453	+3.24512
29	+19,693.967	+60,355.104	+3.06465
30	+19,608.086	+56,413.008	+2.87703
31	+19,596.946	+55,366.615	+2.82527
32	+19,836.602	+51,977.328	+2.62027
33	+20,151.683	+49,739.074	+2.46823
34	+21,357.199	+51,623.828	+2.41716
35	+22,829.097	+57,379.939	+2.51346
36	+23,297.313	+61,335.383	+2.63272
37	+23,595.725	+57,685.044	+2.44472
38	+23,951.825	+59,091.928	+2.46712
39	+23,823.326	+59,942.945	+2.51615
40	+23,719.446	+61,550.416	+2.59493
41	+23,689.249	+60,548.601	+2.55595
42	+23,477.053	+57,426.844	+2.44608

43	+23,596.751	+60,256.614	+2.55360
44	+23,360.147	+57,074.943	+2.44326
45	+23,014.465	+57,778.591	+2.51053
46	+21,444.131	+60,380.184	+2.81570
47	+20,090.030	+77,098.589	+3.83765
48	+18,956.610	+67,384.117	+3.55465

Date: 30/07/2021

Settlement Day:27/05/2020

SAA Run Number:06

Settlement Run Type:RF

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	+0.01901	+31,248.73	+0.00	+30,877.49	+19,291.241	-5,439.800
02	+0.01863	+35,528.87	+0.00	+35,444.19	+18,905.619	-5,439.800
03	+0.01831	+38,426.84	+0.00	+38,248.40	+18,580.885	-6,980.250
04	+0.01819	+36,315.52	+0.00	+36,281.10	+18,459.110	-6,980.250
05	+0.01773	+28,787.47	+0.00	+28,731.27	+17,992.304	-5,246.775
06	+0.01742	+27,009.30	+0.00	+26,912.59	+17,677.718	-5,246.775
07	+0.01741	+25,308.32	+0.00	+25,303.36	+17,667.570	-4,083.000
08	+0.01736	+23,780.78	+0.00	+23,769.58	+17,616.830	-4,083.000
09	+0.01740	+24,681.75	+0.00	+24,658.55	+17,657.422	-2,819.875
10	+0.01693	+22,414.73	+0.00	+22,341.75	+17,180.469	-2,819.875
11	+0.01684	+28,148.64	+0.00	+28,065.84	+17,089.137	-2,462.000
12	+0.01718	+32,227.79	+0.00	+32,166.14	+17,434.167	-2,462.000
13	+0.01837	+25,454.41	+0.00	+25,381.62	+18,641.773	-4,788.750
14	+0.01930	+22,048.63	+0.00	+21,998.52	+19,585.532	-1,139.380
15	+0.02013	+28,224.91	+0.00	+28,173.64	+20,427.811	-218.130
16	+0.02088	+29,085.31	+0.00	+29,037.81	+21,188.907	-218.130
17	+0.02146	+32,570.20	+0.00	+32,511.38	+21,777.487	+2,321.745
18	+0.02163	+31,764.47	+0.00	+31,671.06	+21,950.002	+2,321.745
19	+0.02161	+30,657.51	+0.00	+30,640.64	+21,929.707	+2,377.520
20	+0.02140	+29,241.11	+0.00	+29,197.38	+21,716.600	+2,377.520
21	+0.02124	+27,286.09	+0.00	+27,163.24	+21,554.233	+2,473.620
22	+0.02121	+24,042.31	+0.00	+23,959.83	+21,523.789	+2,473.620
23	+0.02110	+22,095.19	+0.00	+22,023.94	+21,412.161	+2,207.020
24	+0.02104	+26,602.01	+0.00	+26,489.04	+21,351.274	+2,207.020
25	+0.02113	+28,337.93	+0.00	+28,143.87	+21,442.605	+2,504.220
26	+0.02121	+34,059.43	+0.00	+33,985.70	+21,523.789	+2,504.220
27	+0.02087	+31,860.57	+0.00	+31,776.72	+21,178.759	+3,106.120
28	+0.02050	+25,245.14	+0.00	+25,170.82	+20,803.285	+3,106.120
29	+0.02039	+25,169.17	+0.00	+25,110.02	+20,691.657	-563.250
30	+0.02030	+21,591.64	+0.00	+21,325.98	+20,600.326	-563.250
31	+0.02028	+19,906.83	+0.00	+19,709.21	+20,580.030	+42.250
32	+0.02053	+16,070.21	+0.00	+15,880.88	+20,833.729	+42.250
33	+0.02086	+8,460.48	+0.00	+8,342.01	+21,168.611	+4,763.330
34	+0.02211	+8,138.83	+0.00	+8,031.55	+22,437.104	+4,763.330
35	+0.02363	+11,826.20	+0.00	+11,400.38	+23,979.591	+4,481.230
36	+0.02412	+14,586.30	+0.00	+14,495.30	+24,476.840	+4,481.230
37	+0.02442	+13,746.34	+0.00	+13,642.34	+24,781.279	+1,157.000
38	+0.02479	+14,452.33	+0.00	+14,399.44	+25,156.753	+1,157.000
39	+0.02466	+15,565.53	+0.00	+15,478.76	+25,024.829	+1,157.000
40	+0.02455	+13,758.75	+0.00	+13,669.23	+24,913.202	+4,767.180
41	+0.02452	+13,132.43	+0.00	+13,019.35	+24,882.758	+4,467.930
42	+0.02430	+10,361.11	+0.00	+10,283.95	+24,659.503	+4,467.930

43	+0.02442	+12,775.04	+.00	+12,603.73	+24,781.279	+4,767.180
44	+0.02418	+9,922.78	+.00	+9,843.54	+24,537.728	+4,767.180
45	+0.02382	+16,373.10	+.00	+16,302.34	+24,172.402	-355.750
46	+0.02220	+21,889.22	+.00	+21,748.93	+22,528.435	-355.750
47	+0.02080	+30,877.02	+.00	+30,831.25	+21,107.723	+9,738.975
48	+0.01962	+23,193.95	+.00	+23,189.06	+19,910.266	+9,738.975

Date: 30/07/2021

Settlement Day:27/05/2020

SAA Run Number:06

Settlement Run Type:RF

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	+2,370.670	+0.000	+11,670.379
02	+0.000	+0.000	+0.000	+2,323.282	+0.000	+11,437.094
03	+0.000	+0.000	+0.000	+2,283.375	+0.000	+11,240.644
04	+0.000	+0.000	+0.000	+2,268.411	+0.000	+11,166.975
05	+0.000	+0.000	+0.000	+2,211.046	+0.000	+10,884.578
06	+0.000	+0.000	+0.000	+2,172.387	+0.000	+10,694.267
07	+0.000	+0.000	+0.000	+2,171.140	+0.000	+10,688.127
08	+0.000	+0.000	+0.000	+2,164.904	+0.000	+10,657.432
09	+0.000	+0.000	+0.000	+2,169.893	+0.000	+10,681.988
10	+0.000	+0.000	+0.000	+2,111.281	+0.000	+10,393.452
11	+0.000	+0.000	+0.000	+2,100.057	+0.000	+10,338.200
12	+0.000	+0.000	+0.000	+2,142.457	+0.000	+10,546.929
13	+0.000	+0.000	+0.000	+2,290.858	+0.000	+11,277.479
14	+0.000	+0.000	+0.000	+2,406.835	+0.000	+11,848.412
15	+0.000	+0.000	+0.000	+2,510.341	+0.000	+12,357.956
16	+0.000	+0.000	+0.000	+2,603.871	+0.000	+12,818.386
17	+0.000	+0.000	+0.000	+2,676.201	+0.000	+13,174.452
18	+0.000	+0.000	+0.000	+2,697.401	+0.000	+13,278.817
19	+0.000	+0.000	+0.000	+2,694.907	+0.000	+13,266.538
20	+0.000	+0.000	+0.000	+2,668.718	+0.000	+13,137.618
21	+0.000	+0.000	+0.000	+2,648.765	+0.000	+13,039.393
22	+0.000	+0.000	+0.000	+2,645.024	+0.000	+13,020.976
23	+0.000	+0.000	+0.000	+2,631.307	+0.000	+12,953.446
24	+0.000	+0.000	+0.000	+2,623.824	+0.000	+12,916.611
25	+0.000	+0.000	+0.000	+2,635.048	+0.000	+12,971.863
26	+0.000	+0.000	+0.000	+2,645.024	+0.000	+13,020.976
27	+0.000	+0.000	+0.000	+2,602.624	+0.000	+12,812.247
28	+0.000	+0.000	+0.000	+2,556.483	+0.000	+12,585.101
29	+0.000	+0.000	+0.000	+2,542.765	+0.000	+12,517.571
30	+0.000	+0.000	+0.000	+2,531.541	+0.000	+12,462.320
31	+0.000	+0.000	+0.000	+2,529.047	+0.000	+12,450.042
32	+0.000	+0.000	+0.000	+2,560.224	+0.000	+12,603.519
33	+0.000	+0.000	+0.000	+2,601.377	+0.000	+12,806.108
34	+0.000	+0.000	+0.000	+2,757.260	+0.000	+13,573.492
35	+0.000	+0.000	+0.000	+2,946.814	+0.000	+14,506.631
36	+0.000	+0.000	+0.000	+3,007.920	+0.000	+14,807.446
37	+0.000	+0.000	+0.000	+3,045.332	+0.000	+14,991.618
38	+0.000	+0.000	+0.000	+3,091.473	+0.000	+15,218.764
39	+0.000	+0.000	+0.000	+3,075.262	+0.000	+15,138.956
40	+0.000	+0.000	+0.000	+3,061.544	+0.000	+15,071.426
41	+0.000	+0.000	+0.000	+3,057.803	+0.000	+15,053.009
42	+0.000	+0.000	+0.000	+3,030.367	+0.000	+14,917.949

43	+.000	+.000	+.000	+3,045.332	+.000	+14,991.618
44	+.000	+.000	+.000	+3,015.402	+.000	+14,844.280
45	+.000	+.000	+.000	+2,970.508	+.000	+14,623.274
46	+.000	+.000	+.000	+2,768.484	+.000	+13,628.744
47	+.000	+.000	+.000	+2,593.895	+.000	+12,769.274
48	+.000	+.000	+.000	+2,446.741	+.000	+12,044.863

Date: 30/07/2021

Settlement Day:27/05/2020

SAA Run Number:06

Settlement Run Type:RF

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	+0.000	+52.527	+0.000	+0.000	+0.000	+0.000
02	+0.000	+51.477	+0.000	+0.000	+0.000	+0.000
03	+0.000	+50.593	+0.000	+0.000	+0.000	+0.000
04	+0.000	+50.261	+0.000	+0.000	+0.000	+0.000
05	+0.000	+48.990	+0.000	+0.000	+0.000	+0.000
06	+0.000	+48.133	+0.000	+0.000	+0.000	+0.000
07	+0.000	+48.106	+0.000	+0.000	+0.000	+0.000
08	+0.000	+47.968	+0.000	+0.000	+0.000	+0.000
09	+0.000	+48.078	+0.000	+0.000	+0.000	+0.000
10	+0.000	+46.779	+0.000	+0.000	+0.000	+0.000
11	+0.000	+46.531	+0.000	+0.000	+0.000	+0.000
12	+0.000	+47.470	+0.000	+0.000	+0.000	+0.000
13	+0.000	+50.758	+0.000	+0.000	+0.000	+0.000
14	+0.000	+53.328	+0.000	+0.000	+0.000	+0.000
15	+0.000	+55.621	+0.000	+0.000	+0.000	+0.000
16	+0.000	+57.694	+0.000	+0.000	+0.000	+0.000
17	+0.000	+59.296	+0.000	+0.000	+0.000	+0.000
18	+0.000	+59.766	+0.000	+0.000	+0.000	+0.000
19	+0.000	+59.711	+0.000	+0.000	+0.000	+0.000
20	+0.000	+59.131	+0.000	+0.000	+0.000	+0.000
21	+0.000	+58.688	+0.000	+0.000	+0.000	+0.000
22	+0.000	+58.606	+0.000	+0.000	+0.000	+0.000
23	+0.000	+58.302	+0.000	+0.000	+0.000	+0.000
24	+0.000	+58.136	+0.000	+0.000	+0.000	+0.000
25	+0.000	+58.385	+0.000	+0.000	+0.000	+0.000
26	+0.000	+58.606	+0.000	+0.000	+0.000	+0.000
27	+0.000	+57.666	+0.000	+0.000	+0.000	+0.000
28	+0.000	+56.644	+0.000	+0.000	+0.000	+0.000
29	+0.000	+56.340	+0.000	+0.000	+0.000	+0.000
30	+0.000	+56.091	+0.000	+0.000	+0.000	+0.000
31	+0.000	+56.036	+0.000	+0.000	+0.000	+0.000
32	+0.000	+56.727	+0.000	+0.000	+0.000	+0.000
33	+0.000	+57.638	+0.000	+0.000	+0.000	+0.000
34	+0.000	+61.092	+0.000	+0.000	+0.000	+0.000
35	+0.000	+65.292	+0.000	+0.000	+0.000	+0.000
36	+0.000	+66.646	+0.000	+0.000	+0.000	+0.000
37	+0.000	+67.475	+0.000	+0.000	+0.000	+0.000
38	+0.000	+68.497	+0.000	+0.000	+0.000	+0.000
39	+0.000	+68.138	+0.000	+0.000	+0.000	+0.000
40	+0.000	+67.834	+0.000	+0.000	+0.000	+0.000
41	+0.000	+67.751	+0.000	+0.000	+0.000	+0.000
42	+0.000	+67.144	+0.000	+0.000	+0.000	+0.000

43	+.000	+67.475	+.000	+.000	+.000	+.000
44	+.000	+66.812	+.000	+.000	+.000	+.000
45	+.000	+65.817	+.000	+.000	+.000	+.000
46	+.000	+61.341	+.000	+.000	+.000	+.000
47	+.000	+57.473	+.000	+.000	+.000	+.000
48	+.000	+54.212	+.000	+.000	+.000	+.000

Date: 30/07/2021

Settlement Day:27/05/2020

SAA Run Number:06

Settlement Run Type:RF

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	+58,822.507
02	+ .000	+62,721.862
03	+ .000	+63,423.647
04	+ .000	+61,245.607
05	+ .000	+54,621.413
06	+ .000	+52,258.320
07	+ .000	+51,795.303
08	+ .000	+50,173.715
09	+ .000	+52,396.056
10	+ .000	+49,253.856
11	+ .000	+55,177.765
12	+ .000	+59,875.164
13	+ .000	+52,853.738
14	+ .000	+54,753.247
15	+ .000	+63,307.239
16	+ .000	+65,488.538
17	+ .000	+72,520.562
18	+ .000	+71,978.791
19	+ .000	+70,969.023
20	+ .000	+69,156.967
21	+ .000	+66,937.939
22	+ .000	+63,681.844
23	+ .000	+61,286.175
24	+ .000	+65,645.905
25	+ .000	+67,755.990
26	+ .000	+73,738.314
27	+ .000	+71,534.136
28	+ .000	+64,278.453
29	+ .000	+60,355.104
30	+ .000	+56,413.008
31	+ .000	+55,366.615
32	+ .000	+51,977.328
33	+ .000	+49,739.074
34	+ .000	+51,623.828
35	+ .000	+57,379.939
36	+ .000	+61,335.383
37	+ .000	+57,685.044
38	+ .000	+59,091.928
39	+ .000	+59,942.945
40	+ .000	+61,550.416
41	+ .000	+60,548.601
42	+ .000	+57,426.844

43	+.000	+60,256.614
44	+.000	+57,074.943
45	+.000	+57,778.591
46	+.000	+60,380.184
47	+.000	+77,098.589
48	+.000	+67,384.117