

Date: 30/07/2021

Settlement Day:26/05/2020

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: 56

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

Daily Cashflow SO BM	+1,595,850.700	+173,099,851.660
Daily Cashflow SO RR	+0.000	+0.000
Daily Total SO Cashflow	+1,586,450.120	+171,932,765.380
Balancing Services Contract Cost	+1,214,000.142	+67,632,212.356
Balancing Services Cost Variable	+174,018.410	+24,829,115.010
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	+127,861.120	+6,689,507.610
Black Start Other Costs	+0.000	+0.000
System Operator Internal Costs	+613,907.380	+34,378,813.280
System Innovation Costs	+0.000	+0.000
Prior Year Cost Recovery	+2,763.110	+154,734.160
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	+34,378,813.280
Total External Costs	+3,105,092.902	+271,258,918.576
Total Adjusted Energy Volume (MWh)	+940,532.012	

Date: 30/07/2021

Settlement Day:26/05/2020

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	+17,473.084	+95,400.885	+5.45988
02	+16,575.933	+82,786.464	+4.99438
03	+16,342.310	+89,033.912	+5.44806
04	+16,182.888	+92,737.621	+5.73060
05	+16,048.395	+92,342.317	+5.75399
06	+15,656.365	+89,798.129	+5.73557
07	+15,438.667	+85,799.911	+5.55747
08	+15,463.875	+90,219.157	+5.83419
09	+15,634.887	+90,848.628	+5.81064
10	+15,393.194	+83,898.975	+5.45039
11	+15,094.640	+76,336.745	+5.05721
12	+15,494.561	+80,447.328	+5.19197
13	+16,537.835	+87,468.498	+5.28899
14	+17,542.747	+85,041.567	+4.84768
15	+18,906.594	+70,267.018	+3.71653
16	+19,738.281	+76,012.621	+3.85103
17	+20,270.767	+80,272.504	+3.96001
18	+20,650.617	+83,070.942	+4.02269
19	+20,688.993	+82,199.414	+3.97310
20	+20,505.525	+78,521.237	+3.82927
21	+20,229.584	+81,436.003	+4.02559
22	+20,135.886	+76,157.040	+3.78215
23	+20,006.611	+69,123.670	+3.45504
24	+19,969.754	+68,460.239	+3.42820
25	+20,116.067	+69,730.454	+3.46641
26	+19,992.775	+67,796.095	+3.39103
27	+19,579.044	+68,486.021	+3.49792
28	+19,206.753	+66,768.118	+3.47628
29	+19,162.007	+61,595.492	+3.21446
30	+19,050.261	+56,729.328	+2.97788
31	+19,071.600	+57,615.209	+3.02100
32	+19,471.271	+62,704.302	+3.22035
33	+19,929.386	+65,194.798	+3.27129
34	+21,052.796	+73,897.291	+3.51009
35	+22,276.166	+80,387.792	+3.60869
36	+23,090.461	+86,398.735	+3.74175
37	+23,606.671	+87,983.247	+3.72705
38	+23,871.887	+72,282.656	+3.02794
39	+23,826.430	+71,626.249	+3.00617
40	+23,893.536	+77,169.397	+3.22972
41	+23,663.370	+76,332.009	+3.22575
42	+23,622.032	+77,101.748	+3.26398

43	+23,599.478	+74,278.072	+3.14745
44	+23,269.797	+77,514.506	+3.33112
45	+22,694.221	+79,048.211	+3.48319
46	+21,475.599	+73,841.430	+3.43839
47	+20,112.534	+82,263.274	+4.09015
48	+18,915.877	+64,516.269	+3.41069

Date: 30/07/2021

Settlement Day:26/05/2020

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	+0.01858	+54,139.89	+0.00	+53,962.83	+22,556.123	+5,048.535
02	+0.01762	+43,308.17	+0.00	+43,228.60	+21,390.683	+5,048.535
03	+0.01738	+47,552.50	+0.00	+47,524.98	+21,099.322	+7,469.650
04	+0.01721	+51,618.40	+0.00	+51,561.64	+20,892.942	+7,469.650
05	+0.01706	+50,770.22	+0.00	+50,723.16	+20,710.842	+8,206.605
06	+0.01665	+49,019.34	+0.00	+48,981.97	+20,213.102	+8,206.605
07	+0.01641	+46,118.04	+0.00	+46,092.53	+19,921.742	+7,567.875
08	+0.01644	+50,508.60	+0.00	+50,453.02	+19,958.162	+7,567.875
09	+0.01662	+51,224.08	+0.00	+51,212.58	+20,176.682	+7,085.250
10	+0.01637	+44,849.92	+0.00	+44,752.56	+19,873.182	+7,085.250
11	+0.01605	+35,231.26	+0.00	+35,133.31	+19,484.702	+9,769.000
12	+0.01647	+38,531.04	+0.00	+38,421.31	+19,994.582	+9,769.000
13	+0.01758	+44,558.40	+0.00	+44,527.91	+21,342.122	+8,509.600
14	+0.01865	+36,486.22	+0.00	+36,199.23	+22,641.103	+12,315.720
15	+0.02010	+27,126.25	+0.00	+27,052.41	+24,401.403	+3,848.120
16	+0.02099	+31,551.89	+0.00	+31,054.92	+25,481.863	+3,848.120
17	+0.02155	+35,703.46	+0.00	+35,599.32	+26,161.703	+2,466.825
18	+0.02196	+37,616.70	+0.00	+37,594.76	+26,659.443	+2,466.825
19	+0.02200	+37,240.59	+0.00	+37,226.64	+26,708.003	+1,885.075
20	+0.02180	+34,054.12	+0.00	+33,940.17	+26,465.203	+1,885.075
21	+0.02151	+37,239.89	+0.00	+37,147.35	+26,113.143	+2,160.635
22	+0.02141	+32,327.91	+0.00	+32,064.24	+25,991.743	+2,160.635
23	+0.02127	+27,959.55	+0.00	+27,685.96	+25,821.783	-220.260
24	+0.02123	+27,124.82	+0.00	+27,100.87	+25,773.223	-220.260
25	+0.02139	+27,648.77	+0.00	+27,637.83	+25,967.463	+199.630
26	+0.02126	+26,000.81	+0.00	+25,958.08	+25,809.643	+199.630
27	+0.02082	+24,415.14	+0.00	+24,378.02	+25,275.483	+3,331.370
28	+0.02042	+23,552.63	+0.00	+23,443.53	+24,789.883	+3,331.370
29	+0.02037	+22,137.19	+0.00	+22,079.95	+24,729.183	-379.750
30	+0.02025	+17,460.60	+0.00	+17,448.81	+24,583.503	-379.750
31	+0.02028	+18,356.67	+0.00	+18,169.56	+24,619.923	-273.375
32	+0.02070	+23,143.04	+0.00	+22,436.07	+25,129.803	-273.375
33	+0.02119	+20,671.82	+0.00	+18,851.43	+25,724.663	+4,842.080
34	+0.02238	+25,847.38	+0.00	+25,223.27	+27,169.323	+4,842.080
35	+0.02368	+29,790.92	+0.00	+29,167.68	+28,747.523	+4,842.080
36	+0.02455	+33,802.73	+0.00	+33,474.70	+29,803.703	+4,842.080
37	+0.02510	+37,851.51	+0.00	+37,745.10	+30,471.404	+1,079.000
38	+0.02538	+21,740.55	+0.00	+21,496.12	+30,811.324	+1,079.000
39	+0.02533	+21,116.99	+0.00	+20,937.64	+30,750.624	+1,079.000
40	+0.02540	+22,707.70	+0.00	+22,576.76	+30,835.604	+4,845.930
41	+0.02516	+22,264.35	+0.00	+22,209.42	+30,544.244	+4,845.930
42	+0.02512	+23,291.66	+0.00	+23,057.50	+30,495.684	+4,845.930

43	+0.02509	+20,582.18	+ .00	+20,292.58	+30,459.264	+4,845.930
44	+0.02474	+24,410.16	+ .00	+24,214.50	+30,034.364	+4,845.930
45	+0.02413	+32,220.79	+ .00	+32,074.34	+29,293.823	-285.500
46	+0.02283	+29,601.48	+ .00	+29,413.65	+27,715.623	-285.500
47	+0.02138	+45,198.27	+ .00	+45,090.49	+25,955.323	-4,700.625
48	+0.02011	+30,176.10	+ .00	+29,830.82	+24,413.543	-4,700.625

Date: 30/07/2021

Settlement Day:26/05/2020

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	+2,375.660	+0.000	+11,406.399
02	+0.000	+0.000	+0.000	+2,252.913	+0.000	+10,817.048
03	+0.000	+0.000	+0.000	+2,222.226	+0.000	+10,669.710
04	+0.000	+0.000	+0.000	+2,200.490	+0.000	+10,565.346
05	+0.000	+0.000	+0.000	+2,181.311	+0.000	+10,473.260
06	+0.000	+0.000	+0.000	+2,128.888	+0.000	+10,221.558
07	+0.000	+0.000	+0.000	+2,098.201	+0.000	+10,074.220
08	+0.000	+0.000	+0.000	+2,102.037	+0.000	+10,092.637
09	+0.000	+0.000	+0.000	+2,125.052	+0.000	+10,203.141
10	+0.000	+0.000	+0.000	+2,093.087	+0.000	+10,049.664
11	+0.000	+0.000	+0.000	+2,052.171	+0.000	+9,853.213
12	+0.000	+0.000	+0.000	+2,105.873	+0.000	+10,111.055
13	+0.000	+0.000	+0.000	+2,247.798	+0.000	+10,792.492
14	+0.000	+0.000	+0.000	+2,384.610	+0.000	+11,449.373
15	+0.000	+0.000	+0.000	+2,570.009	+0.000	+12,339.538
16	+0.000	+0.000	+0.000	+2,683.805	+0.000	+12,885.916
17	+0.000	+0.000	+0.000	+2,755.407	+0.000	+13,229.704
18	+0.000	+0.000	+0.000	+2,807.830	+0.000	+13,481.406
19	+0.000	+0.000	+0.000	+2,812.945	+0.000	+13,505.962
20	+0.000	+0.000	+0.000	+2,787.372	+0.000	+13,383.181
21	+0.000	+0.000	+0.000	+2,750.293	+0.000	+13,205.148
22	+0.000	+0.000	+0.000	+2,737.507	+0.000	+13,143.757
23	+0.000	+0.000	+0.000	+2,719.606	+0.000	+13,057.810
24	+0.000	+0.000	+0.000	+2,714.492	+0.000	+13,033.254
25	+0.000	+0.000	+0.000	+2,734.949	+0.000	+13,131.479
26	+0.000	+0.000	+0.000	+2,718.327	+0.000	+13,051.671
27	+0.000	+0.000	+0.000	+2,662.069	+0.000	+12,781.552
28	+0.000	+0.000	+0.000	+2,610.924	+0.000	+12,535.989
29	+0.000	+0.000	+0.000	+2,604.531	+0.000	+12,505.293
30	+0.000	+0.000	+0.000	+2,589.188	+0.000	+12,431.624
31	+0.000	+0.000	+0.000	+2,593.024	+0.000	+12,450.042
32	+0.000	+0.000	+0.000	+2,646.725	+0.000	+12,707.883
33	+0.000	+0.000	+0.000	+2,709.377	+0.000	+13,008.697
34	+0.000	+0.000	+0.000	+2,861.532	+0.000	+13,739.247
35	+0.000	+0.000	+0.000	+3,027.751	+0.000	+14,537.327
36	+0.000	+0.000	+0.000	+3,138.990	+0.000	+15,071.426
37	+0.000	+0.000	+0.000	+3,209.314	+0.000	+15,409.075
38	+0.000	+0.000	+0.000	+3,245.115	+0.000	+15,580.969
39	+0.000	+0.000	+0.000	+3,238.722	+0.000	+15,550.274
40	+0.000	+0.000	+0.000	+3,247.672	+0.000	+15,593.247
41	+0.000	+0.000	+0.000	+3,216.986	+0.000	+15,445.910
42	+0.000	+0.000	+0.000	+3,211.871	+0.000	+15,421.353

43	+.000	+.000	+.000	+3,208.036	+.000	+15,402.936
44	+.000	+.000	+.000	+3,163.284	+.000	+15,188.069
45	+.000	+.000	+.000	+3,085.289	+.000	+14,813.585
46	+.000	+.000	+.000	+2,919.069	+.000	+14,015.505
47	+.000	+.000	+.000	+2,733.671	+.000	+13,125.340
48	+.000	+.000	+.000	+2,571.287	+.000	+12,345.677

Date: 30/07/2021

Settlement Day:26/05/2020

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	+.000	+51.339	+.000	+.000	+.000	+.000
02	+.000	+48.686	+.000	+.000	+.000	+.000
03	+.000	+48.023	+.000	+.000	+.000	+.000
04	+.000	+47.553	+.000	+.000	+.000	+.000
05	+.000	+47.139	+.000	+.000	+.000	+.000
06	+.000	+46.006	+.000	+.000	+.000	+.000
07	+.000	+45.343	+.000	+.000	+.000	+.000
08	+.000	+45.426	+.000	+.000	+.000	+.000
09	+.000	+45.923	+.000	+.000	+.000	+.000
10	+.000	+45.232	+.000	+.000	+.000	+.000
11	+.000	+44.348	+.000	+.000	+.000	+.000
12	+.000	+45.508	+.000	+.000	+.000	+.000
13	+.000	+48.575	+.000	+.000	+.000	+.000
14	+.000	+51.532	+.000	+.000	+.000	+.000
15	+.000	+55.539	+.000	+.000	+.000	+.000
16	+.000	+57.998	+.000	+.000	+.000	+.000
17	+.000	+59.545	+.000	+.000	+.000	+.000
18	+.000	+60.678	+.000	+.000	+.000	+.000
19	+.000	+60.788	+.000	+.000	+.000	+.000
20	+.000	+60.236	+.000	+.000	+.000	+.000
21	+.000	+59.434	+.000	+.000	+.000	+.000
22	+.000	+59.158	+.000	+.000	+.000	+.000
23	+.000	+58.771	+.000	+.000	+.000	+.000
24	+.000	+58.661	+.000	+.000	+.000	+.000
25	+.000	+59.103	+.000	+.000	+.000	+.000
26	+.000	+58.744	+.000	+.000	+.000	+.000
27	+.000	+57.528	+.000	+.000	+.000	+.000
28	+.000	+56.423	+.000	+.000	+.000	+.000
29	+.000	+56.285	+.000	+.000	+.000	+.000
30	+.000	+55.953	+.000	+.000	+.000	+.000
31	+.000	+56.036	+.000	+.000	+.000	+.000
32	+.000	+57.196	+.000	+.000	+.000	+.000
33	+.000	+58.550	+.000	+.000	+.000	+.000
34	+.000	+61.838	+.000	+.000	+.000	+.000
35	+.000	+65.430	+.000	+.000	+.000	+.000
36	+.000	+67.834	+.000	+.000	+.000	+.000
37	+.000	+69.354	+.000	+.000	+.000	+.000
38	+.000	+70.128	+.000	+.000	+.000	+.000
39	+.000	+69.990	+.000	+.000	+.000	+.000
40	+.000	+70.183	+.000	+.000	+.000	+.000
41	+.000	+69.520	+.000	+.000	+.000	+.000
42	+.000	+69.409	+.000	+.000	+.000	+.000

43	+.000	+69.326	+.000	+.000	+.000	+.000
44	+.000	+68.359	+.000	+.000	+.000	+.000
45	+.000	+66.674	+.000	+.000	+.000	+.000
46	+.000	+63.082	+.000	+.000	+.000	+.000
47	+.000	+59.075	+.000	+.000	+.000	+.000
48	+.000	+55.566	+.000	+.000	+.000	+.000

Date: 30/07/2021

Settlement Day:26/05/2020

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(f)	Total Period BSUoS charges(f)
01	+ .000	+95,400.885
02	+ .000	+82,786.464
03	+ .000	+89,033.912
04	+ .000	+92,737.621
05	+ .000	+92,342.317
06	+ .000	+89,798.129
07	+ .000	+85,799.911
08	+ .000	+90,219.157
09	+ .000	+90,848.628
10	+ .000	+83,898.975
11	+ .000	+76,336.745
12	+ .000	+80,447.328
13	+ .000	+87,468.498
14	+ .000	+85,041.567
15	+ .000	+70,267.018
16	+ .000	+76,012.621
17	+ .000	+80,272.504
18	+ .000	+83,070.942
19	+ .000	+82,199.414
20	+ .000	+78,521.237
21	+ .000	+81,436.003
22	+ .000	+76,157.040
23	+ .000	+69,123.670
24	+ .000	+68,460.239
25	+ .000	+69,730.454
26	+ .000	+67,796.095
27	+ .000	+68,486.021
28	+ .000	+66,768.118
29	+ .000	+61,595.492
30	+ .000	+56,729.328
31	+ .000	+57,615.209
32	+ .000	+62,704.302
33	+ .000	+65,194.798
34	+ .000	+73,897.291
35	+ .000	+80,387.792
36	+ .000	+86,398.735
37	+ .000	+87,983.247
38	+ .000	+72,282.656
39	+ .000	+71,626.249
40	+ .000	+77,169.397
41	+ .000	+76,332.009
42	+ .000	+77,101.748

43	+.000	+74,278.072
44	+.000	+77,514.506
45	+.000	+79,048.211
46	+.000	+73,841.430
47	+.000	+82,263.274
48	+.000	+64,516.269