

Date: 26/07/2021

Settlement Day:13/05/2020

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: 43

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

Daily Cashflow SO BM	+1,990,914.590	+114,234,426.890
Daily Cashflow SO RR	+0.000	+0.000
Daily Total SO Cashflow	+1,979,209.560	+113,428,428.470
Balancing Services Contract Cost	+1,067,493.098	+46,086,777.414
Balancing Services Cost Variable	+11,679.840	+18,541,849.606
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	+129,334.700	+5,029,200.610
Black Start Other Costs	+0.000	+0.000
System Operator Internal Costs	+613,907.380	+26,398,017.340
System Innovation Costs	+0.000	+0.000
Prior Year Cost Recovery	+2,763.110	+118,813.730
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	+26,398,017.340
Total External Costs	+3,190,480.308	+183,225,653.890
Total Adjusted Energy Volume (MWh)	+1,048,584.066	

Date: 26/07/2021

Settlement Day:13/05/2020

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	+18,761.764	+80,252.949	+4.27747
02	+18,361.719	+75,519.470	+4.11288
03	+18,453.014	+77,508.085	+4.20029
04	+18,548.191	+77,112.470	+4.15741
05	+18,504.683	+77,983.590	+4.21426
06	+18,510.429	+79,397.030	+4.28931
07	+18,466.834	+81,833.405	+4.43137
08	+18,231.617	+82,404.785	+4.51988
09	+18,403.134	+85,362.875	+4.63850
10	+18,060.875	+83,621.721	+4.62999
11	+17,803.529	+77,689.131	+4.36369
12	+18,083.156	+77,730.905	+4.29853
13	+19,353.434	+84,179.323	+4.34958
14	+20,118.183	+84,588.327	+4.20457
15	+21,146.403	+81,052.870	+3.83294
16	+21,752.148	+85,588.794	+3.93473
17	+21,799.689	+79,561.954	+3.64968
18	+22,059.888	+79,375.759	+3.59819
19	+21,669.098	+78,024.000	+3.60070
20	+21,469.128	+70,273.220	+3.27322
21	+21,686.298	+72,168.895	+3.32786
22	+21,554.938	+71,958.605	+3.33838
23	+21,779.682	+78,004.169	+3.58151
24	+22,048.787	+83,877.589	+3.80418
25	+22,393.741	+94,643.398	+4.22633
26	+22,318.173	+94,865.239	+4.25058
27	+22,126.575	+90,741.774	+4.10103
28	+21,964.202	+81,265.199	+3.69989
29	+21,892.592	+74,128.649	+3.38602
30	+21,721.260	+75,762.875	+3.48796
31	+21,833.724	+80,266.784	+3.67628
32	+21,876.029	+73,959.764	+3.38086
33	+22,454.122	+80,399.638	+3.58062
34	+23,645.522	+74,553.456	+3.15296
35	+24,977.036	+77,549.229	+3.10482
36	+25,761.217	+83,687.213	+3.24857
37	+26,260.303	+77,569.377	+2.95386
38	+26,339.616	+77,239.437	+2.93244
39	+26,317.830	+76,570.457	+2.90945
40	+26,235.728	+69,110.037	+2.63420
41	+26,294.726	+75,967.667	+2.88908
42	+26,210.384	+74,038.747	+2.82479

43	+26,143.620	+72,623.192	+2.77786
44	+25,761.201	+70,882.863	+2.75154
45	+24,700.835	+69,582.385	+2.81701
46	+23,124.486	+76,044.592	+3.28849
47	+21,561.189	+90,831.005	+4.21271
48	+20,043.334	+87,052.922	+4.34324

Date: 26/07/2021

Settlement Day:13/05/2020

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	+0.01789	+51,088.62	+0.00	+50,271.94	+19,097.452	-2,462.475
02	+0.01751	+46,327.36	+0.00	+46,227.59	+18,691.804	-2,462.475
03	+0.01760	+46,909.06	+0.00	+46,560.39	+18,787.879	-969.875
04	+0.01769	+46,133.03	+0.00	+46,001.56	+18,883.953	-969.875
05	+0.01765	+46,302.78	+0.00	+46,135.72	+18,841.253	-160.375
06	+0.01765	+47,764.62	+0.00	+47,549.16	+18,841.253	-160.375
07	+0.01761	+49,181.22	+0.00	+48,627.70	+18,798.553	+1,270.000
08	+0.01739	+49,690.69	+0.00	+49,598.05	+18,563.705	+1,270.000
09	+0.01755	+51,385.75	+0.00	+51,311.73	+18,734.504	+2,224.250
10	+0.01722	+50,534.57	+0.00	+50,169.03	+18,382.231	+2,224.250
11	+0.01698	+45,825.25	+0.00	+45,672.68	+18,126.033	+1,223.250
12	+0.01725	+45,372.21	+0.00	+45,224.81	+18,414.256	+1,223.250
13	+0.01846	+44,086.80	+0.00	+43,761.02	+19,705.923	+6,941.125
14	+0.01919	+39,230.55	+0.00	+39,157.36	+20,485.193	+10,629.935
15	+0.02017	+42,958.61	+0.00	+42,017.80	+21,531.336	+2,456.810
16	+0.02074	+45,834.15	+0.00	+45,520.03	+22,139.807	+2,456.810
17	+0.02079	+39,239.32	+0.00	+39,080.39	+22,193.182	+2,778.935
18	+0.02104	+38,662.98	+0.00	+38,440.82	+22,460.055	+2,778.935
19	+0.02067	+36,961.41	+0.00	+36,656.23	+22,065.082	+3,882.760
20	+0.02047	+29,577.27	+0.00	+29,268.15	+21,851.584	+3,882.760
21	+0.02068	+30,756.20	+0.00	+30,651.54	+22,075.757	+4,014.210
22	+0.02056	+30,860.69	+0.00	+30,658.87	+21,947.658	+4,014.210
23	+0.02077	+38,453.21	+0.00	+38,230.40	+22,171.832	+2,107.410
24	+0.02103	+43,766.60	+0.00	+43,632.31	+22,449.380	+2,107.410
25	+0.02136	+54,215.06	+0.00	+53,881.24	+22,801.653	+2,025.835
26	+0.02128	+54,601.05	+0.00	+54,248.16	+22,716.253	+2,025.835
27	+0.02110	+52,248.43	+0.00	+52,093.15	+22,524.104	+383.810
28	+0.02095	+43,007.54	+0.00	+42,888.60	+22,363.980	+383.810
29	+0.02088	+40,087.42	+0.00	+39,890.68	+22,289.256	-3,627.875
30	+0.02071	+42,220.91	+0.00	+41,833.20	+22,107.782	-3,627.875
31	+0.02082	+45,030.57	+0.00	+44,816.50	+22,225.206	-2,306.750
32	+0.02086	+38,992.85	+0.00	+38,436.94	+22,267.906	-2,306.750
33	+0.02141	+42,688.52	+0.00	+42,424.79	+22,855.027	-852.150
34	+0.02255	+34,703.80	+0.00	+34,511.22	+24,071.969	-852.150
35	+0.02382	+35,078.74	+0.00	+34,924.59	+25,427.686	-572.890
36	+0.02457	+39,793.73	+0.00	+39,702.45	+26,228.305	-572.890
37	+0.02504	+36,426.75	+0.00	+36,272.54	+26,730.027	-4,113.160
38	+0.02512	+35,982.26	+0.00	+35,797.52	+26,815.427	-4,113.160
39	+0.02510	+34,834.41	+0.00	+34,661.40	+26,794.077	-3,609.750
40	+0.02502	+23,761.46	+0.00	+23,662.15	+26,708.677	+74.160
41	+0.02508	+30,149.76	+0.00	+29,799.92	+26,772.727	+685.210
42	+0.02500	+28,138.12	+0.00	+28,016.08	+26,687.327	+685.210

43	+0.02493	+27,263.06	+ .00	+27,049.73	+26,612.603	+362.950
44	+0.02457	+26,184.36	+ .00	+25,962.26	+26,228.305	+362.950
45	+0.02356	+31,737.32	+ .00	+31,490.61	+25,150.137	-4,634.245
46	+0.02205	+40,962.65	+ .00	+40,691.20	+23,538.223	-4,634.245
47	+0.02056	+58,547.44	+ .00	+58,438.93	+21,947.658	-4,893.450
48	+0.01911	+57,355.43	+ .00	+57,290.42	+20,399.793	-4,893.450

Date: 26/07/2021

Settlement Day:13/05/2020

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	+2,313.798	+0.000	+10,982.803
02	+0.000	+0.000	+0.000	+2,264.651	+0.000	+10,749.518
03	+0.000	+0.000	+0.000	+2,276.291	+0.000	+10,804.770
04	+0.000	+0.000	+0.000	+2,287.931	+0.000	+10,860.022
05	+0.000	+0.000	+0.000	+2,282.757	+0.000	+10,835.465
06	+0.000	+0.000	+0.000	+2,282.757	+0.000	+10,835.465
07	+0.000	+0.000	+0.000	+2,277.584	+0.000	+10,810.909
08	+0.000	+0.000	+0.000	+2,249.130	+0.000	+10,675.849
09	+0.000	+0.000	+0.000	+2,269.824	+0.000	+10,774.075
10	+0.000	+0.000	+0.000	+2,227.144	+0.000	+10,571.485
11	+0.000	+0.000	+0.000	+2,196.103	+0.000	+10,424.147
12	+0.000	+0.000	+0.000	+2,231.024	+0.000	+10,589.902
13	+0.000	+0.000	+0.000	+2,387.519	+0.000	+11,332.730
14	+0.000	+0.000	+0.000	+2,481.933	+0.000	+11,780.883
15	+0.000	+0.000	+0.000	+2,608.681	+0.000	+12,382.512
16	+0.000	+0.000	+0.000	+2,682.402	+0.000	+12,732.439
17	+0.000	+0.000	+0.000	+2,688.868	+0.000	+12,763.134
18	+0.000	+0.000	+0.000	+2,721.202	+0.000	+12,916.611
19	+0.000	+0.000	+0.000	+2,673.348	+0.000	+12,689.466
20	+0.000	+0.000	+0.000	+2,647.481	+0.000	+12,566.684
21	+0.000	+0.000	+0.000	+2,674.642	+0.000	+12,695.605
22	+0.000	+0.000	+0.000	+2,659.121	+0.000	+12,621.936
23	+0.000	+0.000	+0.000	+2,686.282	+0.000	+12,750.856
24	+0.000	+0.000	+0.000	+2,719.909	+0.000	+12,910.472
25	+0.000	+0.000	+0.000	+2,762.589	+0.000	+13,113.062
26	+0.000	+0.000	+0.000	+2,752.242	+0.000	+13,063.949
27	+0.000	+0.000	+0.000	+2,728.962	+0.000	+12,953.446
28	+0.000	+0.000	+0.000	+2,709.562	+0.000	+12,861.360
29	+0.000	+0.000	+0.000	+2,700.509	+0.000	+12,818.386
30	+0.000	+0.000	+0.000	+2,678.522	+0.000	+12,714.022
31	+0.000	+0.000	+0.000	+2,692.748	+0.000	+12,781.552
32	+0.000	+0.000	+0.000	+2,697.922	+0.000	+12,806.108
33	+0.000	+0.000	+0.000	+2,769.056	+0.000	+13,143.757
34	+0.000	+0.000	+0.000	+2,916.497	+0.000	+13,843.611
35	+0.000	+0.000	+0.000	+3,080.753	+0.000	+14,623.274
36	+0.000	+0.000	+0.000	+3,177.754	+0.000	+15,083.704
37	+0.000	+0.000	+0.000	+3,238.541	+0.000	+15,372.241
38	+0.000	+0.000	+0.000	+3,248.888	+0.000	+15,421.353
39	+0.000	+0.000	+0.000	+3,246.301	+0.000	+15,409.075
40	+0.000	+0.000	+0.000	+3,235.954	+0.000	+15,359.963
41	+0.000	+0.000	+0.000	+3,243.714	+0.000	+15,396.797
42	+0.000	+0.000	+0.000	+3,233.368	+0.000	+15,347.685

43	+.000	+.000	+.000	+3,224.314	+.000	+15,304.711
44	+.000	+.000	+.000	+3,177.754	+.000	+15,083.704
45	+.000	+.000	+.000	+3,047.126	+.000	+14,463.658
46	+.000	+.000	+.000	+2,851.830	+.000	+13,536.658
47	+.000	+.000	+.000	+2,659.121	+.000	+12,621.936
48	+.000	+.000	+.000	+2,471.586	+.000	+11,731.770

Date: 26/07/2021

Settlement Day:13/05/2020

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	+49.432	+.000	+.000	+.000	+.000
02	+.000	+48.382	+.000	+.000	+.000	+.000
03	+.000	+48.631	+.000	+.000	+.000	+.000
04	+.000	+48.879	+.000	+.000	+.000	+.000
05	+.000	+48.769	+.000	+.000	+.000	+.000
06	+.000	+48.769	+.000	+.000	+.000	+.000
07	+.000	+48.658	+.000	+.000	+.000	+.000
08	+.000	+48.050	+.000	+.000	+.000	+.000
09	+.000	+48.493	+.000	+.000	+.000	+.000
10	+.000	+47.581	+.000	+.000	+.000	+.000
11	+.000	+46.918	+.000	+.000	+.000	+.000
12	+.000	+47.664	+.000	+.000	+.000	+.000
13	+.000	+51.007	+.000	+.000	+.000	+.000
14	+.000	+53.024	+.000	+.000	+.000	+.000
15	+.000	+55.732	+.000	+.000	+.000	+.000
16	+.000	+57.307	+.000	+.000	+.000	+.000
17	+.000	+57.445	+.000	+.000	+.000	+.000
18	+.000	+58.136	+.000	+.000	+.000	+.000
19	+.000	+57.113	+.000	+.000	+.000	+.000
20	+.000	+56.561	+.000	+.000	+.000	+.000
21	+.000	+57.141	+.000	+.000	+.000	+.000
22	+.000	+56.810	+.000	+.000	+.000	+.000
23	+.000	+57.390	+.000	+.000	+.000	+.000
24	+.000	+58.108	+.000	+.000	+.000	+.000
25	+.000	+59.020	+.000	+.000	+.000	+.000
26	+.000	+58.799	+.000	+.000	+.000	+.000
27	+.000	+58.302	+.000	+.000	+.000	+.000
28	+.000	+57.887	+.000	+.000	+.000	+.000
29	+.000	+57.694	+.000	+.000	+.000	+.000
30	+.000	+57.224	+.000	+.000	+.000	+.000
31	+.000	+57.528	+.000	+.000	+.000	+.000
32	+.000	+57.638	+.000	+.000	+.000	+.000
33	+.000	+59.158	+.000	+.000	+.000	+.000
34	+.000	+62.308	+.000	+.000	+.000	+.000
35	+.000	+65.817	+.000	+.000	+.000	+.000
36	+.000	+67.890	+.000	+.000	+.000	+.000
37	+.000	+69.188	+.000	+.000	+.000	+.000
38	+.000	+69.409	+.000	+.000	+.000	+.000
39	+.000	+69.354	+.000	+.000	+.000	+.000
40	+.000	+69.133	+.000	+.000	+.000	+.000
41	+.000	+69.299	+.000	+.000	+.000	+.000
42	+.000	+69.078	+.000	+.000	+.000	+.000

43	+ .000	+68.884	+ .000	+ .000	+ .000	+ .000
44	+ .000	+67.890	+ .000	+ .000	+ .000	+ .000
45	+ .000	+65.099	+ .000	+ .000	+ .000	+ .000
46	+ .000	+60.927	+ .000	+ .000	+ .000	+ .000
47	+ .000	+56.810	+ .000	+ .000	+ .000	+ .000
48	+ .000	+52.803	+ .000	+ .000	+ .000	+ .000

Date: 26/07/2021

Settlement Day:13/05/2020

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	+80,252.949
02	+ .000	+75,519.470
03	+ .000	+77,508.085
04	+ .000	+77,112.470
05	+ .000	+77,983.590
06	+ .000	+79,397.030
07	+ .000	+81,833.405
08	+ .000	+82,404.785
09	+ .000	+85,362.875
10	+ .000	+83,621.721
11	+ .000	+77,689.131
12	+ .000	+77,730.905
13	+ .000	+84,179.323
14	+ .000	+84,588.327
15	+ .000	+81,052.870
16	+ .000	+85,588.794
17	+ .000	+79,561.954
18	+ .000	+79,375.759
19	+ .000	+78,024.000
20	+ .000	+70,273.220
21	+ .000	+72,168.895
22	+ .000	+71,958.605
23	+ .000	+78,004.169
24	+ .000	+83,877.589
25	+ .000	+94,643.398
26	+ .000	+94,865.239
27	+ .000	+90,741.774
28	+ .000	+81,265.199
29	+ .000	+74,128.649
30	+ .000	+75,762.875
31	+ .000	+80,266.784
32	+ .000	+73,959.764
33	+ .000	+80,399.638
34	+ .000	+74,553.456
35	+ .000	+77,549.229
36	+ .000	+83,687.213
37	+ .000	+77,569.377
38	+ .000	+77,239.437
39	+ .000	+76,570.457
40	+ .000	+69,110.037
41	+ .000	+75,967.667
42	+ .000	+74,038.747

43	+.000	+72,623.192
44	+.000	+70,882.863
45	+.000	+69,582.385
46	+.000	+76,044.592
47	+.000	+90,831.005
48	+.000	+87,052.922