

Date: 23/02/2021

Settlement Day:29/01/2021

SAA Run Number:02

Settlement Run Type:SF

NGESO Version Id:01

Internal Scheme Code:20/21

Internal Scheme Name:2020/2021

Internal Scheme Day: 304

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

|   |                |                    |
|---|----------------|--------------------|
| Daily Cashflow SO BM                      | +2,083,579.950 | +944,437,874.410   |
| Daily Cashflow SO RR                      | +0.000         | +0.000             |
| Daily Total SO Cashflow                   | +2,063,572.140 | +935,921,960.050   |
| Balancing Services Contract Cost          | +1,178,594.761 | +320,286,173.073   |
| Balancing Services Cost Variable          | -140,403.385   | +154,345,204.040   |
| ESO Incentive Recovery Costs              | +0.000         | +0.000             |
| Black Start Capital Costs                 | +130,063.398   | +13,233,924.365    |
| Black Start Testing Costs                 | +3,534.426     | +427,745.418       |
| Black Start Availability Costs            | +127,260.470   | +39,676,159.699    |
| Black Start Other Costs                   | +0.000         | +0.000             |
| System Operator Internal Costs            | +613,907.380   | +186,607,569.700   |
| System Innovation Costs                   | +0.000         | +0.000             |
| Prior Year Cost Recovery                  | +0.000         | +0.000             |
| 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   | +186,607,569.700   |
| Total External Costs                      | +3,362,621.810 | +1,463,891,166.645 |
| Total Adjusted Energy Volume (MWh)        | +1,404,116.205 |                    |

Date: 23/02/2021

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BALANCING SERVICES USE OF SYSTEM CHARGE - DAILY SETTLEMENT PERIOD COMPONENTS

| Settlement<br>Period | Period total<br>Energy Volume(MWh) | Total Period<br>Balance use of<br>System Charges | Balancing Services<br>Price(£/MWh) |
|----------------------|------------------------------------|--|------------------------------------|
| 01                   | +22,409.605                        | +97,428.528                                      | +4.34762                           |
| 02                   | +22,878.596                        | +101,137.176                                     | +4.42060                           |
| 03                   | +22,820.672                        | +90,453.217                                      | +3.96365                           |
| 04                   | +22,429.360                        | +82,663.646                                      | +3.68551                           |
| 05                   | +22,610.366                        | +82,530.298                                      | +3.65011                           |
| 06                   | +22,378.829                        | +76,068.040                                      | +3.39911                           |
| 07                   | +22,070.201                        | +68,434.801                                      | +3.10078                           |
| 08                   | +21,884.804                        | +69,952.174                                      | +3.19638                           |
| 09                   | +21,908.391                        | +76,708.938                                      | +3.50135                           |
| 10                   | +21,905.095                        | +82,325.338                                      | +3.75827                           |
| 11                   | +21,962.714                        | +74,373.087                                      | +3.38633                           |
| 12                   | +22,446.682                        | +88,239.573                                      | +3.93107                           |
| 13                   | +23,722.496                        | +102,397.163                                     | +4.31646                           |
| 14                   | +25,902.836                        | +110,653.585                                     | +4.27187                           |
| 15                   | +28,008.972                        | +80,636.411                                      | +2.87895                           |
| 16                   | +29,413.450                        | +75,524.951                                      | +2.56770                           |
| 17                   | +30,922.809                        | +88,046.717                                      | +2.84731                           |
| 18                   | +32,062.478                        | +82,858.079                                      | +2.58427                           |
| 19                   | +33,099.261                        | +75,935.495                                      | +2.29417                           |
| 20                   | +33,267.653                        | +61,525.509                                      | +1.84941                           |
| 21                   | +33,132.173                        | +53,356.656                                      | +1.61042                           |
| 22                   | +32,947.177                        | +55,882.296                                      | +1.69612                           |
| 23                   | +32,768.155                        | +67,946.193                                      | +2.07354                           |
| 24                   | +32,629.125                        | +70,129.807                                      | +2.14930                           |
| 25                   | +32,926.514                        | +74,978.032                                      | +2.27713                           |
| 26                   | +32,799.100                        | +80,287.050                                      | +2.44784                           |
| 27                   | +32,694.034                        | +75,586.781                                      | +2.31194                           |
| 28                   | +32,450.704                        | +59,847.130                                      | +1.84425                           |
| 29                   | +32,639.915                        | +65,874.170                                      | +2.01821                           |
| 30                   | +32,615.826                        | +71,024.033                                      | +2.17759                           |
| 31                   | +33,136.838                        | +79,003.116                                      | +2.38415                           |
| 32                   | +33,610.963                        | +92,140.339                                      | +2.74138                           |
| 33                   | +34,170.739                        | +101,214.003                                     | +2.96201                           |
| 34                   | +35,374.252                        | +120,865.799                                     | +3.41677                           |
| 35                   | +36,952.260                        | +110,769.727                                     | +2.99764                           |
| 36                   | +37,341.909                        | +123,788.714                                     | +3.31501                           |
| 37                   | +37,037.440                        | +118,959.138                                     | +3.21186                           |
| 38                   | +36,159.860                        | +105,276.491                                     | +2.91142                           |
| 39                   | +35,450.571                        | +119,650.691                                     | +3.37514                           |
| 40                   | +33,933.841                        | +92,803.132                                      | +2.73483                           |
| 41                   | +32,364.677                        | +60,640.648                                      | +1.87367                           |
| 42                   | +30,867.097                        | +62,912.612                                      | +2.03818                           |

|    |             |             |          |
|----|-------------|-------------|----------|
| 43 | +29,502.314 | +74,605.733 | +2.52881 |
| 44 | +28,251.960 | +74,811.652 | +2.64802 |
| 45 | +26,591.181 | +64,417.177 | +2.42250 |
| 46 | +25,022.696 | +72,354.318 | +2.89155 |
| 47 | +23,863.326 | +81,670.322 | +3.42242 |
| 48 | +22,776.288 | +77,820.171 | +3.41672 |

Date: 23/02/2021

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BALANCING SERVICES USE OF SYSTEM CHARGE - SETTLEMENT PERIOD COMPONENTS

| Settlement<br>Period | Total Adjustment<br>Energy factor Volume | Cashflow SO BM<br>Cost (£) | Cashflow SO RR<br>Cost (£) | Total SO Cashflow<br>Cost (£) | Balancing<br>Services<br>Contract Cost (£) | Balancing Services<br>Cost Variable (£) |
|----------------------|--|----------------------------|----------------------------|-------------------------------|--|---|
| 01                   | +0.01596                                 | +82,542.39                 | +0.00                      | +82,357.47                    | +18,810.372                                | -17,700.575                             |
| 02                   | +0.01629                                 | +85,404.79                 | +0.00                      | +85,388.51                    | +19,199.309                                | -17,700.575                             |
| 03                   | +0.01625                                 | +73,237.76                 | +0.00                      | +73,083.16                    | +19,152.165                                | -15,997.050                             |
| 04                   | +0.01597                                 | +66,105.96                 | +0.00                      | +65,868.53                    | +18,822.158                                | -15,997.050                             |
| 05                   | +0.01610                                 | +64,428.46                 | +0.00                      | +63,637.02                    | +18,975.376                                | -14,165.825                             |
| 06                   | +0.01594                                 | +58,335.18                 | +0.00                      | +57,503.30                    | +18,786.800                                | -14,165.825                             |
| 07                   | +0.01572                                 | +50,338.10                 | +0.00                      | +49,914.90                    | +18,527.510                                | -13,758.925                             |
| 08                   | +0.01559                                 | +52,557.29                 | +0.00                      | +51,699.21                    | +18,374.292                                | -13,758.925                             |
| 09                   | +0.01560                                 | +60,403.14                 | +0.00                      | +59,534.54                    | +18,386.078                                | -14,858.025                             |
| 10                   | +0.01560                                 | +65,440.05                 | +0.00                      | +65,150.94                    | +18,386.078                                | -14,858.025                             |
| 11                   | +0.01564                                 | +61,859.65                 | +0.00                      | +61,438.73                    | +18,433.222                                | -19,180.200                             |
| 12                   | +0.01599                                 | +74,969.44                 | +0.00                      | +74,586.54                    | +18,845.730                                | -19,180.200                             |
| 13                   | +0.01689                                 | +75,310.43                 | +0.00                      | +74,858.47                    | +19,906.466                                | -7,142.565                              |
| 14                   | +0.01845                                 | +80,607.83                 | +0.00                      | +79,911.65                    | +21,745.073                                | -7,142.565                              |
| 15                   | +0.01995                                 | +37,982.51                 | +0.00                      | +37,141.51                    | +23,512.965                                | +2,530.360                              |
| 16                   | +0.02095                                 | +30,870.65                 | +0.00                      | +29,976.69                    | +24,691.560                                | +2,530.360                              |
| 17                   | +0.02202                                 | +38,899.41                 | +0.00                      | +38,503.61                    | +25,952.657                                | +4,328.110                              |
| 18                   | +0.02283                                 | +31,911.45                 | +0.00                      | +31,651.75                    | +26,907.318                                | +4,328.110                              |
| 19                   | +0.02357                                 | +23,301.22                 | +0.00                      | +23,209.68                    | +27,779.479                                | +4,328.110                              |
| 20                   | +0.02369                                 | +9,119.78                  | +0.00                      | +8,553.29                     | +27,920.910                                | +4,328.110                              |
| 21                   | +0.02360                                 | +599.82                    | +0.00                      | +569.24                       | +27,814.836                                | +4,328.110                              |
| 22                   | +0.02346                                 | +3,424.09                  | +0.00                      | +3,382.35                     | +27,649.833                                | +4,328.110                              |
| 23                   | +0.02334                                 | +15,757.78                 | +0.00                      | +15,692.65                    | +27,508.402                                | +4,328.110                              |
| 24                   | +0.02324                                 | +18,128.26                 | +0.00                      | +18,081.60                    | +27,390.542                                | +4,328.110                              |
| 25                   | +0.02345                                 | +22,812.68                 | +0.00                      | +22,498.62                    | +27,638.047                                | +4,328.110                              |
| 26                   | +0.02336                                 | +28,038.26                 | +0.00                      | +27,992.44                    | +27,531.974                                | +4,328.110                              |
| 27                   | +0.02328                                 | +27,843.46                 | +0.00                      | +27,784.55                    | +27,437.686                                | +0.000                                  |
| 28                   | +0.02311                                 | +12,891.85                 | +0.00                      | +12,393.97                    | +27,237.325                                | +0.000                                  |
| 29                   | +0.02325                                 | +18,728.53                 | +0.00                      | +18,133.54                    | +27,402.328                                | +0.000                                  |
| 30                   | +0.02323                                 | +23,808.06                 | +0.00                      | +23,324.47                    | +27,378.756                                | +0.000                                  |
| 31                   | +0.02360                                 | +31,798.60                 | +0.00                      | +30,543.81                    | +27,814.836                                | +0.000                                  |
| 32                   | +0.02394                                 | +43,665.81                 | +0.00                      | +42,982.89                    | +28,215.559                                | +0.000                                  |
| 33                   | +0.02434                                 | +51,965.29                 | +0.00                      | +51,235.21                    | +28,686.996                                | +0.000                                  |
| 34                   | +0.02519                                 | +66,341.03                 | +0.00                      | +64,970.40                    | +29,688.802                                | +4,171.250                              |
| 35                   | +0.02632                                 | +53,024.71                 | +0.00                      | +52,554.03                    | +31,020.614                                | +4,171.250                              |
| 36                   | +0.02659                                 | +65,344.67                 | +0.00                      | +65,018.61                    | +31,338.835                                | +4,171.250                              |
| 37                   | +0.02638                                 | +60,711.24                 | +0.00                      | +60,620.24                    | +31,091.330                                | +4,171.250                              |
| 38                   | +0.02575                                 | +48,746.91                 | +0.00                      | +48,231.21                    | +30,348.815                                | +4,171.250                              |
| 39                   | +0.02525                                 | +63,927.07                 | +0.00                      | +63,632.09                    | +29,759.518                                | +4,171.250                              |
| 40                   | +0.02417                                 | +39,583.72                 | +0.00                      | +39,002.16                    | +28,486.635                                | +4,171.250                              |
| 41                   | +0.02305                                 | +9,842.09                  | +0.00                      | +9,139.44                     | +27,166.609                                | +4,171.250                              |
| 42                   | +0.02198                                 | +18,028.56                 | +0.00                      | +17,779.75                    | +25,905.513                                | +0.000                                  |

|    |          |            |       |            |             |            |
|----|----------|------------|-------|------------|-------------|------------|
| 43 | +0.02101 | +31,832.19 | + .00 | +31,464.63 | +24,762.276 | + .000     |
| 44 | +0.02012 | +33,573.45 | + .00 | +33,498.04 | +23,713.327 | + .000     |
| 45 | +0.01894 | +25,748.92 | + .00 | +25,526.53 | +22,322.585 | + .000     |
| 46 | +0.01782 | +38,195.54 | + .00 | +38,049.06 | +21,002.559 | -2,285.625 |
| 47 | +0.01700 | +53,905.59 | + .00 | +53,874.82 | +20,036.111 | -7,111.625 |
| 48 | +0.01622 | +51,686.28 | + .00 | +51,626.29 | +19,116.807 | -7,111.625 |

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BALANCING SERVICES USE OF SYSTEM CHARGE - SETTLEMENT PERIOD COMPONENTS CONT D...

| Settlement<br>Period | ESO Incentive<br>Recovery Costs | Black Start<br>Capital Costs | Black Start<br>Testing Costs | Black Start<br>Availability Costs | Black Start<br>Other Costs | System Operator<br>Internal<br>Costs(£) |
|----------------------|---------------------------------|------------------------------|------------------------------|-----------------------------------|----------------------------|---|
| 01                   | +0.000                          | +2,075.812                   | +56.409                      | +2,031.077                        | +0.000                     | +9,797.962                              |
| 02                   | +0.000                          | +2,118.733                   | +57.576                      | +2,073.073                        | +0.000                     | +10,000.551                             |
| 03                   | +0.000                          | +2,113.530                   | +57.434                      | +2,067.983                        | +0.000                     | +9,975.995                              |
| 04                   | +0.000                          | +2,077.112                   | +56.445                      | +2,032.350                        | +0.000                     | +9,804.101                              |
| 05                   | +0.000                          | +2,094.021                   | +56.904                      | +2,048.894                        | +0.000                     | +9,883.909                              |
| 06                   | +0.000                          | +2,073.211                   | +56.339                      | +2,028.532                        | +0.000                     | +9,785.684                              |
| 07                   | +0.000                          | +2,044.597                   | +55.561                      | +2,000.535                        | +0.000                     | +9,650.624                              |
| 08                   | +0.000                          | +2,027.688                   | +55.102                      | +1,983.991                        | +0.000                     | +9,570.816                              |
| 09                   | +0.000                          | +2,028.989                   | +55.137                      | +1,985.263                        | +0.000                     | +9,576.955                              |
| 10                   | +0.000                          | +2,028.989                   | +55.137                      | +1,985.263                        | +0.000                     | +9,576.955                              |
| 11                   | +0.000                          | +2,034.192                   | +55.278                      | +1,990.354                        | +0.000                     | +9,601.511                              |
| 12                   | +0.000                          | +2,079.714                   | +56.515                      | +2,034.895                        | +0.000                     | +9,816.379                              |
| 13                   | +0.000                          | +2,196.771                   | +59.696                      | +2,149.429                        | +0.000                     | +10,368.896                             |
| 14                   | +0.000                          | +2,399.670                   | +65.210                      | +2,347.956                        | +0.000                     | +11,326.591                             |
| 15                   | +0.000                          | +2,594.765                   | +70.512                      | +2,538.846                        | +0.000                     | +12,247.452                             |
| 16                   | +0.000                          | +2,724.828                   | +74.046                      | +2,666.107                        | +0.000                     | +12,861.360                             |
| 17                   | +0.000                          | +2,863.996                   | +77.828                      | +2,802.276                        | +0.000                     | +13,518.241                             |
| 18                   | +0.000                          | +2,969.347                   | +80.691                      | +2,905.357                        | +0.000                     | +14,015.505                             |
| 19                   | +0.000                          | +3,065.594                   | +83.306                      | +2,999.529                        | +0.000                     | +14,469.797                             |
| 20                   | +0.000                          | +3,081.202                   | +83.731                      | +3,014.801                        | +0.000                     | +14,543.466                             |
| 21                   | +0.000                          | +3,069.496                   | +83.412                      | +3,003.347                        | +0.000                     | +14,488.214                             |
| 22                   | +0.000                          | +3,051.287                   | +82.918                      | +2,985.531                        | +0.000                     | +14,402.267                             |
| 23                   | +0.000                          | +3,035.680                   | +82.494                      | +2,970.259                        | +0.000                     | +14,328.598                             |
| 24                   | +0.000                          | +3,022.673                   | +82.140                      | +2,957.533                        | +0.000                     | +14,267.208                             |
| 25                   | +0.000                          | +3,049.987                   | +82.882                      | +2,984.258                        | +0.000                     | +14,396.128                             |
| 26                   | +0.000                          | +3,038.281                   | +82.564                      | +2,972.805                        | +0.000                     | +14,340.876                             |
| 27                   | +0.000                          | +3,027.876                   | +82.281                      | +2,962.624                        | +0.000                     | +14,291.764                             |
| 28                   | +0.000                          | +3,005.765                   | +81.681                      | +2,940.989                        | +0.000                     | +14,187.400                             |
| 29                   | +0.000                          | +3,023.974                   | +82.175                      | +2,958.806                        | +0.000                     | +14,273.347                             |
| 30                   | +0.000                          | +3,021.373                   | +82.105                      | +2,956.261                        | +0.000                     | +14,261.068                             |
| 31                   | +0.000                          | +3,069.496                   | +83.412                      | +3,003.347                        | +0.000                     | +14,488.214                             |
| 32                   | +0.000                          | +3,113.718                   | +84.614                      | +3,046.616                        | +0.000                     | +14,696.943                             |
| 33                   | +0.000                          | +3,165.743                   | +86.028                      | +3,097.520                        | +0.000                     | +14,942.506                             |
| 34                   | +0.000                          | +3,276.297                   | +89.032                      | +3,205.691                        | +0.000                     | +15,464.327                             |
| 35                   | +0.000                          | +3,423.269                   | +93.026                      | +3,349.496                        | +0.000                     | +16,158.042                             |
| 36                   | +0.000                          | +3,458.386                   | +93.980                      | +3,383.856                        | +0.000                     | +16,323.797                             |
| 37                   | +0.000                          | +3,431.072                   | +93.238                      | +3,357.131                        | +0.000                     | +16,194.877                             |
| 38                   | +0.000                          | +3,349.132                   | +91.011                      | +3,276.957                        | +0.000                     | +15,808.115                             |
| 39                   | +0.000                          | +3,284.101                   | +89.244                      | +3,213.327                        | +0.000                     | +15,501.161                             |
| 40                   | +0.000                          | +3,143.632                   | +85.427                      | +3,075.886                        | +0.000                     | +14,838.141                             |
| 41                   | +0.000                          | +2,997.961                   | +81.469                      | +2,933.354                        | +0.000                     | +14,150.565                             |
| 42                   | +0.000                          | +2,858.793                   | +77.687                      | +2,797.185                        | +0.000                     | +13,493.684                             |

|    |       |            |         |            |       |             |
|----|-------|------------|---------|------------|-------|-------------|
| 43 | +.000 | +2,732.632 | +74.258 | +2,673.742 | +.000 | +12,898.194 |
| 44 | +.000 | +2,616.876 | +71.113 | +2,560.481 | +.000 | +12,351.816 |
| 45 | +.000 | +2,463.401 | +66.942 | +2,410.313 | +.000 | +11,627.406 |
| 46 | +.000 | +2,317.730 | +62.983 | +2,267.782 | +.000 | +10,939.830 |
| 47 | +.000 | +2,211.078 | +60.085 | +2,163.428 | +.000 | +10,436.425 |
| 48 | +.000 | +2,109.628 | +57.328 | +2,064.165 | +.000 | +9,957.578  |

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BALANCING SERVICES USE OF SYSTEM CHARGE - SETTLEMENT PERIOD COMPONENTS CONT D...

| Settlement<br>Period | System<br>Innovation<br>Costs(£) | Prior Year<br>Cost Recovery | EMR Incentive<br>Revenue | ESO Incentive<br>Recovery t-1 | ALoMCP Recovery | Wind forecast<br>Incentive(£) |
|----------------------|----------------------------------|-----------------------------|--------------------------|-------------------------------|-----------------|-------------------------------|
| 01                   | + .000                           | + .000                      | + .000                   | + .000                        | + .000          | + .000                        |
| 02                   | + .000                           | + .000                      | + .000                   | + .000                        | + .000          | + .000                        |
| 03                   | + .000                           | + .000                      | + .000                   | + .000                        | + .000          | + .000                        |
| 04                   | + .000                           | + .000                      | + .000                   | + .000                        | + .000          | + .000                        |
| 05                   | + .000                           | + .000                      | + .000                   | + .000                        | + .000          | + .000                        |
| 06                   | + .000                           | + .000                      | + .000                   | + .000                        | + .000          | + .000                        |
| 07                   | + .000                           | + .000                      | + .000                   | + .000                        | + .000          | + .000                        |
| 08                   | + .000                           | + .000                      | + .000                   | + .000                        | + .000          | + .000                        |
| 09                   | + .000                           | + .000                      | + .000                   | + .000                        | + .000          | + .000                        |
| 10                   | + .000                           | + .000                      | + .000                   | + .000                        | + .000          | + .000                        |
| 11                   | + .000                           | + .000                      | + .000                   | + .000                        | + .000          | + .000                        |
| 12                   | + .000                           | + .000                      | + .000                   | + .000                        | + .000          | + .000                        |
| 13                   | + .000                           | + .000                      | + .000                   | + .000                        | + .000          | + .000                        |
| 14                   | + .000                           | + .000                      | + .000                   | + .000                        | + .000          | + .000                        |
| 15                   | + .000                           | + .000                      | + .000                   | + .000                        | + .000          | + .000                        |
| 16                   | + .000                           | + .000                      | + .000                   | + .000                        | + .000          | + .000                        |
| 17                   | + .000                           | + .000                      | + .000                   | + .000                        | + .000          | + .000                        |
| 18                   | + .000                           | + .000                      | + .000                   | + .000                        | + .000          | + .000                        |
| 19                   | + .000                           | + .000                      | + .000                   | + .000                        | + .000          | + .000                        |
| 20                   | + .000                           | + .000                      | + .000                   | + .000                        | + .000          | + .000                        |
| 21                   | + .000                           | + .000                      | + .000                   | + .000                        | + .000          | + .000                        |
| 22                   | + .000                           | + .000                      | + .000                   | + .000                        | + .000          | + .000                        |
| 23                   | + .000                           | + .000                      | + .000                   | + .000                        | + .000          | + .000                        |
| 24                   | + .000                           | + .000                      | + .000                   | + .000                        | + .000          | + .000                        |
| 25                   | + .000                           | + .000                      | + .000                   | + .000                        | + .000          | + .000                        |
| 26                   | + .000                           | + .000                      | + .000                   | + .000                        | + .000          | + .000                        |
| 27                   | + .000                           | + .000                      | + .000                   | + .000                        | + .000          | + .000                        |
| 28                   | + .000                           | + .000                      | + .000                   | + .000                        | + .000          | + .000                        |
| 29                   | + .000                           | + .000                      | + .000                   | + .000                        | + .000          | + .000                        |
| 30                   | + .000                           | + .000                      | + .000                   | + .000                        | + .000          | + .000                        |
| 31                   | + .000                           | + .000                      | + .000                   | + .000                        | + .000          | + .000                        |
| 32                   | + .000                           | + .000                      | + .000                   | + .000                        | + .000          | + .000                        |
| 33                   | + .000                           | + .000                      | + .000                   | + .000                        | + .000          | + .000                        |
| 34                   | + .000                           | + .000                      | + .000                   | + .000                        | + .000          | + .000                        |
| 35                   | + .000                           | + .000                      | + .000                   | + .000                        | + .000          | + .000                        |
| 36                   | + .000                           | + .000                      | + .000                   | + .000                        | + .000          | + .000                        |
| 37                   | + .000                           | + .000                      | + .000                   | + .000                        | + .000          | + .000                        |
| 38                   | + .000                           | + .000                      | + .000                   | + .000                        | + .000          | + .000                        |
| 39                   | + .000                           | + .000                      | + .000                   | + .000                        | + .000          | + .000                        |
| 40                   | + .000                           | + .000                      | + .000                   | + .000                        | + .000          | + .000                        |
| 41                   | + .000                           | + .000                      | + .000                   | + .000                        | + .000          | + .000                        |
| 42                   | + .000                           | + .000                      | + .000                   | + .000                        | + .000          | + .000                        |



|    |       |       |       |       |       |       |
|----|-------|-------|-------|-------|-------|-------|
| 43 | +.000 | +.000 | +.000 | +.000 | +.000 | +.000 |
| 44 | +.000 | +.000 | +.000 | +.000 | +.000 | +.000 |
| 45 | +.000 | +.000 | +.000 | +.000 | +.000 | +.000 |
| 46 | +.000 | +.000 | +.000 | +.000 | +.000 | +.000 |
| 47 | +.000 | +.000 | +.000 | +.000 | +.000 | +.000 |
| 48 | +.000 | +.000 | +.000 | +.000 | +.000 | +.000 |

Date: 23/02/2021

Settlement Day:29/01/2021

SAA Run Number:02

Settlement Run Type:SF

NGESO Version Id:01

BALANCING SERVICES USE OF SYSTEM CHARGE - SETTLEMENT PERIOD COMPONENTS CONT D...

| Settlement<br>Period | Provision of<br>Balancing Services<br>to Others(£) | Total Period<br>BSUoS charges(£) |
|----------------------|--|----------------------------------|
| 01                   | + .000   | +97,428.528                      |
| 02                   | + .000   | +101,137.176                     |
| 03                   | + .000   | +90,453.217                      |
| 04                   | + .000   | +82,663.646                      |
| 05                   | + .000   | +82,530.298                      |
| 06                   | + .000   | +76,068.040                      |
| 07                   | + .000   | +68,434.801                      |
| 08                   | + .000   | +69,952.174                      |
| 09                   | + .000   | +76,708.938                      |
| 10                   | + .000   | +82,325.338                      |
| 11                   | + .000   | +74,373.087                      |
| 12                   | + .000   | +88,239.573                      |
| 13                   | + .000   | +102,397.163                     |
| 14                   | + .000   | +110,653.585                     |
| 15                   | + .000   | +80,636.411                      |
| 16                   | + .000   | +75,524.951                      |
| 17                   | + .000   | +88,046.717                      |
| 18                   | + .000   | +82,858.079                      |
| 19                   | + .000   | +75,935.495                      |
| 20                   | + .000   | +61,525.509                      |
| 21                   | + .000   | +53,356.656                      |
| 22                   | + .000   | +55,882.296                      |
| 23                   | + .000   | +67,946.193                      |
| 24                   | + .000   | +70,129.807                      |
| 25                   | + .000   | +74,978.032                      |
| 26                   | + .000   | +80,287.050                      |
| 27                   | + .000   | +75,586.781                      |
| 28                   | + .000   | +59,847.130                      |
| 29                   | + .000   | +65,874.170                      |
| 30                   | + .000   | +71,024.033                      |
| 31                   | + .000   | +79,003.116                      |
| 32                   | + .000   | +92,140.339                      |
| 33                   | + .000   | +101,214.003                     |
| 34                   | + .000   | +120,865.799                     |
| 35                   | + .000   | +110,769.727                     |
| 36                   | + .000   | +123,788.714                     |
| 37                   | + .000   | +118,959.138                     |
| 38                   | + .000   | +105,276.491                     |
| 39                   | + .000   | +119,650.691                     |
| 40                   | + .000   | +92,803.132                      |
| 41                   | + .000   | +60,640.648                      |
| 42                   | + .000   | +62,912.612                      |

|    |       |             |
|----|-------|-------------|
| 43 | +.000 | +74,605.733 |
| 44 | +.000 | +74,811.652 |
| 45 | +.000 | +64,417.177 |
| 46 | +.000 | +72,354.318 |
| 47 | +.000 | +81,670.322 |
| 48 | +.000 | +77,820.171 |