

Date: 15/03/2021

Settlement Day:23/01/2020

SAA Run Number:06

Settlement Run Type:RF

NGESO Version Id:01

Internal Scheme Code:19/20

Internal Scheme Name:2019/2020

Internal Scheme Day: 298

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

|   |                |                    |
|---|----------------|--------------------|
| Daily Cashflow SO BM                      | +271,442.250   | +579,532,994.570   |
| Daily Cashflow SO RR                      | +0.000         | +0.000             |
| Daily Total SO Cashflow                   | +263,464.810   | +572,690,738.090   |
| Balancing Services Contract Cost          | +755,678.213   | +266,819,080.773   |
| Balancing Services Cost Variable          | +604,456.140   | +125,113,421.430   |
| ESO Incentive Recovery Costs              | -101,485.790   | -647,184.190       |
| Black Start Capital Costs                 | +51,772.782    | +2,262,326.918     |
| Black Start Testing Costs                 | +0.000         | +337,734.367       |
| Black Start Availability Costs            | +119,791.596   | +34,612,173.238    |
| Black Start Other Costs                   | +0.000         | +69,815.007        |
| System Operator Internal Costs            | +824,071.040   | +245,573,169.920   |
| System Innovation Costs                   | +0.000         | +0.000             |
| Prior Year Cost Recovery                  | +6,307.920     | +1,879,760.160     |
| 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                      | +824,071.040   | +245,573,169.920   |
| Total External Costs                      | +1,699,985.671 | +1,003,137,865.793 |
| Total Adjusted Energy Volume (MWh)        | +1,704,368.540 |                    |

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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                   | +29,057.421                        | +53,558.975                                      | +1.84321                           |
| 02                   | +29,137.870                        | +51,479.652                                      | +1.76676                           |
| 03                   | +29,441.521                        | +44,082.755                                      | +1.49730                           |
| 04                   | +28,864.179                        | +31,918.380                                      | +1.10581                           |
| 05                   | +28,471.012                        | +26,221.017                                      | +0.92097                           |
| 06                   | +28,148.566                        | +28,203.283                                      | +1.00194                           |
| 07                   | +27,874.714                        | +33,499.030                                      | +1.20177                           |
| 08                   | +27,432.557                        | +35,343.996                                      | +1.28840                           |
| 09                   | +27,602.438                        | +37,299.179                                      | +1.35130                           |
| 10                   | +27,631.609                        | +36,872.531                                      | +1.33443                           |
| 11                   | +27,700.301                        | +50,431.526                                      | +1.82061                           |
| 12                   | +28,718.719                        | +51,405.008                                      | +1.78995                           |
| 13                   | +31,283.390                        | +74,026.081                                      | +2.36631                           |
| 14                   | +33,964.989                        | +80,353.046                                      | +2.36576                           |
| 15                   | +36,611.913                        | +86,618.446                                      | +2.36585                           |
| 16                   | +38,164.901                        | +94,732.170                                      | +2.48218                           |
| 17                   | +39,095.578                        | +64,610.734                                      | +1.65264                           |
| 18                   | +39,044.205                        | +51,373.610                                      | +1.31578                           |
| 19                   | +39,753.576                        | +64,019.806                                      | +1.61042                           |
| 20                   | +39,899.263                        | +62,424.558                                      | +1.56455                           |
| 21                   | +40,014.074                        | +63,663.998                                      | +1.59104                           |
| 22                   | +39,740.306                        | +64,690.976                                      | +1.62784                           |
| 23                   | +39,593.669                        | +63,187.454                                      | +1.59590                           |
| 24                   | +39,427.755                        | +56,294.810                                      | +1.42780                           |
| 25                   | +39,760.097                        | +65,704.927                                      | +1.65253                           |
| 26                   | +39,714.484                        | +58,105.593                                      | +1.46308                           |
| 27                   | +39,868.365                        | +50,625.115                                      | +1.26981                           |
| 28                   | +39,720.412                        | +46,881.255                                      | +1.18028                           |
| 29                   | +39,861.572                        | +53,001.445                                      | +1.32964                           |
| 30                   | +39,638.158                        | +46,819.438                                      | +1.18117                           |
| 31                   | +39,863.567                        | +52,591.675                                      | +1.31929                           |
| 32                   | +40,467.098                        | +69,231.573                                      | +1.71081                           |
| 33                   | +40,714.194                        | +69,224.713                                      | +1.70026                           |
| 34                   | +41,302.575                        | +65,742.329                                      | +1.59172                           |
| 35                   | +40,981.489                        | +49,549.284                                      | +1.20906                           |
| 36                   | +40,837.121                        | +46,748.613                                      | +1.14476                           |
| 37                   | +40,810.095                        | +46,967.670                                      | +1.15088                           |
| 38                   | +40,872.465                        | +56,502.266                                      | +1.38240                           |
| 39                   | +40,388.513                        | +66,917.898                                      | +1.65685                           |
| 40                   | +39,337.522                        | +63,118.763                                      | +1.60454                           |
| 41                   | +38,098.349                        | +46,368.724                                      | +1.21708                           |
| 42                   | +37,102.697                        | +39,095.976                                      | +1.05372                           |

|    |             |             |          |
|----|-------------|-------------|----------|
| 43 | +35,990.891 | +55,614.467 | +1.54524 |
| 44 | +33,979.779 | +45,883.947 | +1.35033 |
| 45 | +31,904.179 | +37,319.071 | +1.16972 |
| 46 | +30,155.763 | +27,120.492 | +0.89935 |
| 47 | +28,687.330 | +34,047.745 | +1.18686 |
| 48 | +27,637.299 | +24,562.712 | +0.88875 |

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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                   | +0.01705                                 | +8,159.17                 | +0.00                     | +8,086.18                    | +12,884.314                               | +17,235.680                            |
| 02                   | +0.01710                                 | +6,009.68                 | +0.00                     | +5,924.05                    | +12,922.097                               | +17,235.680                            |
| 03                   | +0.01727                                 | +9,255.19                 | +0.00                     | +9,212.79                    | +13,050.563                               | +6,268.500                             |
| 04                   | +0.01694                                 | -2,244.32                 | +0.00                     | -2,405.06                    | +12,801.189                               | +6,268.500                             |
| 05                   | +0.01670                                 | -6,274.51                 | +0.00                     | -6,357.50                    | +12,619.826                               | +4,921.050                             |
| 06                   | +0.01652                                 | -4,001.90                 | +0.00                     | -4,077.13                    | +12,483.804                               | +4,921.050                             |
| 07                   | +0.01635                                 | -9,780.89                 | +0.00                     | -9,815.24                    | +12,355.339                               | +16,236.450                            |
| 08                   | +0.01610                                 | -7,511.49                 | +0.00                     | -7,556.24                    | +12,166.419                               | +16,236.450                            |
| 09                   | +0.01620                                 | -7,671.40                 | +0.00                     | -7,686.02                    | +12,241.987                               | +18,155.800                            |
| 10                   | +0.01621                                 | -8,121.41                 | +0.00                     | -8,129.23                    | +12,249.544                               | +18,155.800                            |
| 11                   | +0.01625                                 | -22,943.18                | +0.00                     | -22,968.18                   | +12,279.771                               | +46,487.500                            |
| 12                   | +0.01685                                 | -22,951.35                | +0.00                     | -22,988.38                   | +12,733.178                               | +46,487.500                            |
| 13                   | +0.01835                                 | -19,322.06                | +0.00                     | -19,391.07                   | +13,866.695                               | +63,027.060                            |
| 14                   | +0.01993                                 | -15,435.42                | +0.00                     | -15,680.80                   | +15,060.667                               | +63,027.060                            |
| 15                   | +0.02148                                 | -20,051.06                | +0.00                     | -20,130.41                   | +16,231.968                               | +71,175.060                            |
| 16                   | +0.02239                                 | -13,268.05                | +0.00                     | -13,523.77                   | +16,919.635                               | +71,175.060                            |
| 17                   | +0.02294                                 | +21,834.63                | +0.00                     | +21,378.92                   | +17,335.258                               | +5,240.060                             |
| 18                   | +0.02291                                 | +8,770.12                 | +0.00                     | +8,191.48                    | +17,312.588                               | +5,240.060                             |
| 19                   | +0.02332                                 | +20,760.74                | +0.00                     | +20,158.66                   | +17,622.416                               | +5,240.060                             |
| 20                   | +0.02341                                 | +18,851.41                | +0.00                     | +18,414.36                   | +17,690.427                               | +5,240.060                             |
| 21                   | +0.02348                                 | +19,868.92                | +0.00                     | +19,537.87                   | +17,743.324                               | +5,240.060                             |
| 22                   | +0.02332                                 | +20,880.59                | +0.00                     | +20,829.83                   | +17,622.416                               | +5,240.060                             |
| 23                   | +0.02323                                 | +19,692.06                | +0.00                     | +19,475.36                   | +17,554.405                               | +5,240.060                             |
| 24                   | +0.02313                                 | +12,868.65                | +0.00                     | +12,748.33                   | +17,478.837                               | +5,240.060                             |
| 25                   | +0.02333                                 | +22,037.82                | +0.00                     | +21,827.22                   | +17,629.973                               | +5,240.060                             |
| 26                   | +0.02330                                 | +14,542.65                | +0.00                     | +14,277.57                   | +17,607.302                               | +5,240.060                             |
| 27                   | +0.02339                                 | +12,002.22                | +0.00                     | +11,888.10                   | +17,675.313                               | +0.000                                 |
| 28                   | +0.02331                                 | +8,440.45                 | +0.00                     | +8,276.73                    | +17,614.859                               | +0.000                                 |
| 29                   | +0.02339                                 | +14,342.80                | +0.00                     | +14,264.43                   | +17,675.313                               | +0.000                                 |
| 30                   | +0.02326                                 | +8,453.40                 | +0.00                     | +8,297.72                    | +17,577.075                               | +0.000                                 |
| 31                   | +0.02339                                 | +13,924.13                | +0.00                     | +13,854.66                   | +17,675.313                               | +0.000                                 |
| 32                   | +0.02374                                 | +30,052.53                | +0.00                     | +29,914.91                   | +17,939.801                               | +0.000                                 |
| 33                   | +0.02389                                 | +24,741.44                | +0.00                     | +24,419.57                   | +18,053.153                               | +5,240.060                             |
| 34                   | +0.02423                                 | +20,541.65                | +0.00                     | +20,374.10                   | +18,310.083                               | +5,240.060                             |
| 35                   | +0.02404                                 | +4,894.68                 | +0.00                     | +4,495.72                    | +18,166.504                               | +5,240.060                             |
| 36                   | +0.02396                                 | +1,863.69                 | +0.00                     | +1,827.54                    | +18,106.050                               | +5,240.060                             |
| 37                   | +0.02394                                 | +2,152.84                 | +0.00                     | +2,079.72                    | +18,090.936                               | +5,240.060                             |
| 38                   | +0.02398                                 | +11,720.58                | +0.00                     | +11,548.07                   | +18,121.164                               | +5,240.060                             |
| 39                   | +0.02370                                 | +22,529.55                | +0.00                     | +22,427.42                   | +17,909.574                               | +5,240.060                             |
| 40                   | +0.02308                                 | +20,046.27                | +0.00                     | +19,655.09                   | +17,441.053                               | +5,240.060                             |
| 41                   | +0.02235                                 | +4,624.81                 | +0.00                     | +4,114.03                    | +16,889.408                               | +5,240.060                             |
| 42                   | +0.02177                                 | +3,056.69                 | +0.00                     | +3,041.90                    | +16,451.115                               | +0.000                                 |

|    |          |            |      |            |             |            |
|----|----------|------------|------|------------|-------------|------------|
| 43 | +0.02112 | +20,795.01 | +.00 | +20,636.88 | +15,959.924 | +.000      |
| 44 | +0.01994 | +12,987.62 | +.00 | +12,860.60 | +15,068.224 | +.000      |
| 45 | +0.01872 | +6,337.57  | +.00 | +6,316.21  | +14,146.296 | +.000      |
| 46 | +0.01769 | -2,124.79  | +.00 | -2,176.55  | +13,367.948 | +.000      |
| 47 | +0.01683 | -2,664.13  | +.00 | -2,765.42  | +12,718.064 | +8,940.400 |
| 48 | +0.01622 | -11,231.35 | +.00 | -11,240.21 | +12,257.101 | +8,940.400 |

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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                   | -1,730.333                      | +882.726                     | +0.000                       | +2,042.447                        | +0.000                     | +14,050.411                             |
| 02                   | -1,735.407                      | +885.315                     | +0.000                       | +2,048.436                        | +0.000                     | +14,091.615                             |
| 03                   | -1,752.660                      | +894.116                     | +0.000                       | +2,068.801                        | +0.000                     | +14,231.707                             |
| 04                   | -1,719.169                      | +877.031                     | +0.000                       | +2,029.270                        | +0.000                     | +13,959.763                             |
| 05                   | -1,694.813                      | +864.605                     | +0.000                       | +2,000.520                        | +0.000                     | +13,761.986                             |
| 06                   | -1,676.545                      | +855.286                     | +0.000                       | +1,978.957                        | +0.000                     | +13,613.654                             |
| 07                   | -1,659.293                      | +846.485                     | +0.000                       | +1,958.593                        | +0.000                     | +13,473.562                             |
| 08                   | -1,633.921                      | +833.542                     | +0.000                       | +1,928.645                        | +0.000                     | +13,267.544                             |
| 09                   | -1,644.070                      | +838.719                     | +0.000                       | +1,940.624                        | +0.000                     | +13,349.951                             |
| 10                   | -1,645.085                      | +839.237                     | +0.000                       | +1,941.822                        | +0.000                     | +13,358.192                             |
| 11                   | -1,649.144                      | +841.308                     | +0.000                       | +1,946.613                        | +0.000                     | +13,391.154                             |
| 12                   | -1,710.036                      | +872.371                     | +0.000                       | +2,018.488                        | +0.000                     | +13,885.597                             |
| 13                   | -1,862.264                      | +950.031                     | +0.000                       | +2,198.176                        | +0.000                     | +15,121.704                             |
| 14                   | -2,022.612                      | +1,031.832                   | +0.000                       | +2,387.447                        | +0.000                     | +16,423.736                             |
| 15                   | -2,179.915                      | +1,112.079                   | +0.000                       | +2,573.123                        | +0.000                     | +17,701.046                             |
| 16                   | -2,272.267                      | +1,159.193                   | +0.000                       | +2,682.134                        | +0.000                     | +18,450.951                             |
| 17                   | -2,328.084                      | +1,187.668                   | +0.000                       | +2,748.019                        | +0.000                     | +18,904.190                             |
| 18                   | -2,325.039                      | +1,186.114                   | +0.000                       | +2,744.425                        | +0.000                     | +18,879.468                             |
| 19                   | -2,366.649                      | +1,207.341                   | +0.000                       | +2,793.540                        | +0.000                     | +19,217.337                             |
| 20                   | -2,375.782                      | +1,212.001                   | +0.000                       | +2,804.321                        | +0.000                     | +19,291.503                             |
| 21                   | -2,382.886                      | +1,215.625                   | +0.000                       | +2,812.707                        | +0.000                     | +19,349.188                             |
| 22                   | -2,366.649                      | +1,207.341                   | +0.000                       | +2,793.540                        | +0.000                     | +19,217.337                             |
| 23                   | -2,357.515                      | +1,202.682                   | +0.000                       | +2,782.759                        | +0.000                     | +19,143.170                             |
| 24                   | -2,347.366                      | +1,197.504                   | +0.000                       | +2,770.780                        | +0.000                     | +19,060.763                             |
| 25                   | -2,367.663                      | +1,207.859                   | +0.000                       | +2,794.738                        | +0.000                     | +19,225.577                             |
| 26                   | -2,364.619                      | +1,206.306                   | +0.000                       | +2,791.144                        | +0.000                     | +19,200.855                             |
| 27                   | -2,373.753                      | +1,210.965                   | +0.000                       | +2,801.925                        | +0.000                     | +19,275.022                             |
| 28                   | -2,365.634                      | +1,206.824                   | +0.000                       | +2,792.342                        | +0.000                     | +19,209.096                             |
| 29                   | -2,373.753                      | +1,210.965                   | +0.000                       | +2,801.925                        | +0.000                     | +19,275.022                             |
| 30                   | -2,360.559                      | +1,204.235                   | +0.000                       | +2,786.353                        | +0.000                     | +19,167.892                             |
| 31                   | -2,373.753                      | +1,210.965                   | +0.000                       | +2,801.925                        | +0.000                     | +19,275.022                             |
| 32                   | -2,409.273                      | +1,229.086                   | +0.000                       | +2,843.852                        | +0.000                     | +19,563.446                             |
| 33                   | -2,424.496                      | +1,236.852                   | +0.000                       | +2,861.821                        | +0.000                     | +19,687.057                             |
| 34                   | -2,459.001                      | +1,254.455                   | +0.000                       | +2,902.550                        | +0.000                     | +19,967.241                             |
| 35                   | -2,439.718                      | +1,244.618                   | +0.000                       | +2,879.790                        | +0.000                     | +19,810.668                             |
| 36                   | -2,431.600                      | +1,240.476                   | +0.000                       | +2,870.207                        | +0.000                     | +19,744.742                             |
| 37                   | -2,429.570                      | +1,239.440                   | +0.000                       | +2,867.811                        | +0.000                     | +19,728.261                             |
| 38                   | -2,433.629                      | +1,241.511                   | +0.000                       | +2,872.602                        | +0.000                     | +19,761.224                             |
| 39                   | -2,405.213                      | +1,227.015                   | +0.000                       | +2,839.061                        | +0.000                     | +19,530.484                             |
| 40                   | -2,342.292                      | +1,194.916                   | +0.000                       | +2,764.790                        | +0.000                     | +19,019.560                             |
| 41                   | -2,268.207                      | +1,157.122                   | +0.000                       | +2,677.342                        | +0.000                     | +18,417.988                             |
| 42                   | -2,209.346                      | +1,127.093                   | +0.000                       | +2,607.863                        | +0.000                     | +17,940.027                             |

|    |            |            |       |            |       |             |
|----|------------|------------|-------|------------|-------|-------------|
| 43 | -2,143.380 | +1,093.441 | +.000 | +2,529.999 | +.000 | +17,404.380 |
| 44 | -2,023.627 | +1,032.349 | +.000 | +2,388.644 | +.000 | +16,431.977 |
| 45 | -1,899.814 | +969.186   | +.000 | +2,242.499 | +.000 | +15,426.610 |
| 46 | -1,795.284 | +915.861   | +.000 | +2,119.113 | +.000 | +14,577.817 |
| 47 | -1,708.006 | +871.336   | +.000 | +2,016.093 | +.000 | +13,869.116 |
| 48 | -1,646.100 | +839.755   | +.000 | +1,943.020 | +.000 | +13,366.432 |

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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                            | +107.550                    | +.000                    | +.000                         | +.000           | +.000                         |
| 02                   | +.000                            | +107.865                    | +.000                    | +.000                         | +.000           | +.000                         |
| 03                   | +.000                            | +108.938                    | +.000                    | +.000                         | +.000           | +.000                         |
| 04                   | +.000                            | +106.856                    | +.000                    | +.000                         | +.000           | +.000                         |
| 05                   | +.000                            | +105.342                    | +.000                    | +.000                         | +.000           | +.000                         |
| 06                   | +.000                            | +104.207                    | +.000                    | +.000                         | +.000           | +.000                         |
| 07                   | +.000                            | +103.134                    | +.000                    | +.000                         | +.000           | +.000                         |
| 08                   | +.000                            | +101.558                    | +.000                    | +.000                         | +.000           | +.000                         |
| 09                   | +.000                            | +102.188                    | +.000                    | +.000                         | +.000           | +.000                         |
| 10                   | +.000                            | +102.251                    | +.000                    | +.000                         | +.000           | +.000                         |
| 11                   | +.000                            | +102.504                    | +.000                    | +.000                         | +.000           | +.000                         |
| 12                   | +.000                            | +106.288                    | +.000                    | +.000                         | +.000           | +.000                         |
| 13                   | +.000                            | +115.750                    | +.000                    | +.000                         | +.000           | +.000                         |
| 14                   | +.000                            | +125.717                    | +.000                    | +.000                         | +.000           | +.000                         |
| 15                   | +.000                            | +135.494                    | +.000                    | +.000                         | +.000           | +.000                         |
| 16                   | +.000                            | +141.234                    | +.000                    | +.000                         | +.000           | +.000                         |
| 17                   | +.000                            | +144.704                    | +.000                    | +.000                         | +.000           | +.000                         |
| 18                   | +.000                            | +144.514                    | +.000                    | +.000                         | +.000           | +.000                         |
| 19                   | +.000                            | +147.101                    | +.000                    | +.000                         | +.000           | +.000                         |
| 20                   | +.000                            | +147.668                    | +.000                    | +.000                         | +.000           | +.000                         |
| 21                   | +.000                            | +148.110                    | +.000                    | +.000                         | +.000           | +.000                         |
| 22                   | +.000                            | +147.101                    | +.000                    | +.000                         | +.000           | +.000                         |
| 23                   | +.000                            | +146.533                    | +.000                    | +.000                         | +.000           | +.000                         |
| 24                   | +.000                            | +145.902                    | +.000                    | +.000                         | +.000           | +.000                         |
| 25                   | +.000                            | +147.164                    | +.000                    | +.000                         | +.000           | +.000                         |
| 26                   | +.000                            | +146.975                    | +.000                    | +.000                         | +.000           | +.000                         |
| 27                   | +.000                            | +147.542                    | +.000                    | +.000                         | +.000           | +.000                         |
| 28                   | +.000                            | +147.038                    | +.000                    | +.000                         | +.000           | +.000                         |
| 29                   | +.000                            | +147.542                    | +.000                    | +.000                         | +.000           | +.000                         |
| 30                   | +.000                            | +146.722                    | +.000                    | +.000                         | +.000           | +.000                         |
| 31                   | +.000                            | +147.542                    | +.000                    | +.000                         | +.000           | +.000                         |
| 32                   | +.000                            | +149.750                    | +.000                    | +.000                         | +.000           | +.000                         |
| 33                   | +.000                            | +150.696                    | +.000                    | +.000                         | +.000           | +.000                         |
| 34                   | +.000                            | +152.841                    | +.000                    | +.000                         | +.000           | +.000                         |
| 35                   | +.000                            | +151.642                    | +.000                    | +.000                         | +.000           | +.000                         |
| 36                   | +.000                            | +151.138                    | +.000                    | +.000                         | +.000           | +.000                         |
| 37                   | +.000                            | +151.012                    | +.000                    | +.000                         | +.000           | +.000                         |
| 38                   | +.000                            | +151.264                    | +.000                    | +.000                         | +.000           | +.000                         |
| 39                   | +.000                            | +149.498                    | +.000                    | +.000                         | +.000           | +.000                         |
| 40                   | +.000                            | +145.587                    | +.000                    | +.000                         | +.000           | +.000                         |
| 41                   | +.000                            | +140.982                    | +.000                    | +.000                         | +.000           | +.000                         |
| 42                   | +.000                            | +137.323                    | +.000                    | +.000                         | +.000           | +.000                         |



|    |       |          |       |       |       |       |
|----|-------|----------|-------|-------|-------|-------|
| 43 | +.000 | +133.223 | +.000 | +.000 | +.000 | +.000 |
| 44 | +.000 | +125.780 | +.000 | +.000 | +.000 | +.000 |
| 45 | +.000 | +118.084 | +.000 | +.000 | +.000 | +.000 |
| 46 | +.000 | +111.587 | +.000 | +.000 | +.000 | +.000 |
| 47 | +.000 | +106.162 | +.000 | +.000 | +.000 | +.000 |
| 48 | +.000 | +102.314 | +.000 | +.000 | +.000 | +.000 |

Date: 15/03/2021

Settlement Day:23/01/2020

SAA Run Number:06

Settlement Run Type:RF

NGESO Version Id:01

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

| Settlement<br>Period | Provision of<br>Balancing Services<br>to Others(£) | Total Period<br>BSUoS charges(£) |
|----------------------|--|----------------------------------|
| 01                   | + .000   | +53,558.975                      |
| 02                   | + .000   | +51,479.652                      |
| 03                   | + .000   | +44,082.755                      |
| 04                   | + .000   | +31,918.380                      |
| 05                   | + .000   | +26,221.017                      |
| 06                   | + .000   | +28,203.283                      |
| 07                   | + .000   | +33,499.030                      |
| 08                   | + .000   | +35,343.996                      |
| 09                   | + .000   | +37,299.179                      |
| 10                   | + .000   | +36,872.531                      |
| 11                   | + .000   | +50,431.526                      |
| 12                   | + .000   | +51,405.008                      |
| 13                   | + .000   | +74,026.081                      |
| 14                   | + .000   | +80,353.046                      |
| 15                   | + .000   | +86,618.446                      |
| 16                   | + .000   | +94,732.170                      |
| 17                   | + .000   | +64,610.734                      |
| 18                   | + .000   | +51,373.610                      |
| 19                   | + .000   | +64,019.806                      |
| 20                   | + .000   | +62,424.558                      |
| 21                   | + .000   | +63,663.998                      |
| 22                   | + .000   | +64,690.976                      |
| 23                   | + .000   | +63,187.454                      |
| 24                   | + .000   | +56,294.810                      |
| 25                   | + .000   | +65,704.927                      |
| 26                   | + .000   | +58,105.593                      |
| 27                   | + .000   | +50,625.115                      |
| 28                   | + .000   | +46,881.255                      |
| 29                   | + .000   | +53,001.445                      |
| 30                   | + .000   | +46,819.438                      |
| 31                   | + .000   | +52,591.675                      |
| 32                   | + .000   | +69,231.573                      |
| 33                   | + .000   | +69,224.713                      |
| 34                   | + .000   | +65,742.329                      |
| 35                   | + .000   | +49,549.284                      |
| 36                   | + .000   | +46,748.613                      |
| 37                   | + .000   | +46,967.670                      |
| 38                   | + .000   | +56,502.266                      |
| 39                   | + .000   | +66,917.898                      |
| 40                   | + .000   | +63,118.763                      |
| 41                   | + .000   | +46,368.724                      |
| 42                   | + .000   | +39,095.976                      |

|    |       |             |
|----|-------|-------------|
| 43 | +.000 | +55,614.467 |
| 44 | +.000 | +45,883.947 |
| 45 | +.000 | +37,319.071 |
| 46 | +.000 | +27,120.492 |
| 47 | +.000 | +34,047.745 |
| 48 | +.000 | +24,562.712 |