

Date: 17/02/2022

Settlement Day:26/12/2020

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: 270

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

|   |                |                    |
|---|----------------|--------------------|
| Daily Cashflow SO BM                      | + .000         | +516,830,342.980   |
| Daily Cashflow SO RR                      | + .000         | + .000             |
| Daily Total SO Cashflow                   | +8,348,032.190 | +826,154,488.180   |
| Balancing Services Contract Cost          | +556,695.097   | +291,186,510.285   |
| Balancing Services Cost Variable          | +546,491.990   | +147,960,248.234   |
| ESO Incentive Recovery Costs              | + .000         | + .000             |
| Black Start Capital Costs                 | + .000         | +13,664,070.810    |
| Black Start Testing Costs                 | + .000         | +62,407.180        |
| Black Start Availability Costs            | +126,430.470   | +31,621,303.560    |
| Black Start Other Costs                   | +14,516.130    | +790,405.380       |
| System Operator Internal Costs            | +613,907.380   | +165,754,992.600   |
| System Innovation Costs                   | + .000         | + .000             |
| Prior Year Cost Recovery                  | +2,763.110     | +746,039.700       |
| EMR Incentive Revenue                     | + .000         | + .000             |
| ESO Incentive Recovery t-1                | + .000         | + .000             |
| ALoMCP Recovery                           | + .000         | + .000             |
| Wind Forecast Incentive                   | + .000         | + .000             |
| Provision Of Balancing Services to Others | + .000         | + .000             |
| Total Internal Costs                      | +613,907.380   | +165,754,992.600   |
| Total External Costs                      | +9,594,928.987 | +1,312,185,473.329 |
| Total Adjusted Energy Volume (MWh)        | +1,123,089.543 |                    |

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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                   | +20,834.495                        | +134,995.621                                     | +6.47943                           |
| 02                   | +21,071.237                        | +128,546.297                                     | +6.10056                           |
| 03                   | +21,172.939                        | +146,046.275                                     | +6.89778                           |
| 04                   | +20,683.356                        | +156,680.520                                     | +7.57520                           |
| 05                   | +20,559.099                        | +174,827.166                                     | +8.50364                           |
| 06                   | +20,405.827                        | +173,837.142                                     | +8.51900                           |
| 07                   | +20,099.231                        | +187,029.598                                     | +9.30531                           |
| 08                   | +19,855.615                        | +199,552.959                                     | +10.05020                          |
| 09                   | +19,399.482                        | +226,901.506                                     | +11.69627                          |
| 10                   | +19,268.217                        | +229,305.372                                     | +11.90071                          |
| 11                   | +19,346.508                        | +215,052.154                                     | +11.11581                          |
| 12                   | +19,599.408                        | +219,216.283                                     | +11.18484                          |
| 13                   | +19,804.781                        | +215,315.584                                     | +10.87190                          |
| 14                   | +19,994.603                        | +218,327.727                                     | +10.91933                          |
| 15                   | +19,856.809                        | +201,818.849                                     | +10.16371                          |
| 16                   | +20,457.755                        | +215,180.078                                     | +10.51826                          |
| 17                   | +21,509.202                        | +216,979.628                                     | +10.08776                          |
| 18                   | +22,052.455                        | +222,672.731                                     | +10.09741                          |
| 19                   | +22,795.357                        | +196,007.167                                     | +8.59856                           |
| 20                   | +23,382.367                        | +191,442.030                                     | +8.18745                           |
| 21                   | +24,325.535                        | +216,835.572                                     | +8.91391                           |
| 22                   | +24,930.095                        | +232,085.111                                     | +9.30944                           |
| 23                   | +25,324.044                        | +225,613.590                                     | +8.90907                           |
| 24                   | +25,784.194                        | +238,740.698                                     | +9.25919                           |
| 25                   | +26,423.762                        | +253,745.376                                     | +9.60292                           |
| 26                   | +26,404.716                        | +249,574.990                                     | +9.45191                           |
| 27                   | +26,429.580                        | +248,015.326                                     | +9.38401                           |
| 28                   | +26,289.493                        | +246,222.898                                     | +9.36583                           |
| 29                   | +26,310.954                        | +248,132.560                                     | +9.43077                           |
| 30                   | +26,270.616                        | +239,703.557                                     | +9.12440                           |
| 31                   | +26,521.509                        | +226,867.151                                     | +8.55408                           |
| 32                   | +26,852.817                        | +241,627.364                                     | +8.99821                           |
| 33                   | +27,625.054                        | +249,847.490                                     | +9.04424                           |
| 34                   | +28,141.047                        | +248,251.843                                     | +8.82170                           |
| 35                   | +28,426.582                        | +260,113.301                                     | +9.15035                           |
| 36                   | +28,201.630                        | +270,309.069                                     | +9.58487                           |
| 37                   | +27,362.185                        | +260,688.245                                     | +9.52732                           |
| 38                   | +26,894.291                        | +243,424.247                                     | +9.05115                           |
| 39                   | +26,441.378                        | +225,287.079                                     | +8.52025                           |
| 40                   | +25,618.639                        | +222,312.091                                     | +8.67775                           |
| 41                   | +24,967.992                        | +217,915.600                                     | +8.72780                           |
| 42                   | +24,146.883                        | +197,885.642                                     | +8.19508                           |

|    |             |              |          |
|----|-------------|--------------|----------|
| 43 | +23,701.026 | +206,122.082 | +8.69676 |
| 44 | +22,839.269 | +173,337.375 | +7.58944 |
| 45 | +21,976.775 | +169,353.005 | +7.70600 |
| 46 | +21,273.882 | +156,199.878 | +7.34233 |
| 47 | +20,933.952 | +185,415.584 | +8.85717 |
| 48 | +20,522.900 | +185,488.099 | +9.03810 |

Date: 17/02/2022

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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                   | +0.01855                                 | +0.00                      | +0.00                      | +84,807.83                    | +10,326.694                                | +25,807.300                             |
| 02                   | +0.01876                                 | +0.00                      | +0.00                      | +78,082.50                    | +10,443.600                                | +25,807.300                             |
| 03                   | +0.01885                                 | +0.00                      | +0.00                      | +90,727.54                    | +10,493.703                                | +30,543.950                             |
| 04                   | +0.01842                                 | +0.00                      | +0.00                      | +101,926.94                   | +10,254.324                                | +30,543.950                             |
| 05                   | +0.01831                                 | +0.00                      | +0.00                      | +113,214.11                   | +10,193.087                                | +37,548.000                             |
| 06                   | +0.01817                                 | +0.00                      | +0.00                      | +112,408.09                   | +10,115.150                                | +37,548.000                             |
| 07                   | +0.01790                                 | +0.00                      | +0.00                      | +125,955.41                   | +9,964.842                                 | +37,548.000                             |
| 08                   | +0.01768                                 | +0.00                      | +0.00                      | +138,767.92                   | +9,842.369                                 | +37,548.000                             |
| 09                   | +0.01727                                 | +0.00                      | +0.00                      | +160,264.46                   | +9,614.124                                 | +43,938.875                             |
| 10                   | +0.01716                                 | +0.00                      | +0.00                      | +162,812.90                   | +9,552.888                                 | +43,938.875                             |
| 11                   | +0.01723                                 | +0.00                      | +0.00                      | +153,278.73                   | +9,591.857                                 | +39,127.825                             |
| 12                   | +0.01745                                 | +0.00                      | +0.00                      | +157,153.71                   | +9,714.329                                 | +39,127.825                             |
| 13                   | +0.01763                                 | +0.00                      | +0.00                      | +154,596.26                   | +9,814.535                                 | +37,548.000                             |
| 14                   | +0.01780                                 | +0.00                      | +0.00                      | +157,384.97                   | +9,909.173                                 | +37,548.000                             |
| 15                   | +0.01768                                 | +0.00                      | +0.00                      | +147,589.81                   | +9,842.369                                 | +30,992.000                             |
| 16                   | +0.01822                                 | +0.00                      | +0.00                      | +160,241.31                   | +10,142.985                                | +30,992.000                             |
| 17                   | +0.01915                                 | +0.00                      | +0.00                      | +194,710.55                   | +10,660.711                                | -2,900.000                              |
| 18                   | +0.01964                                 | +0.00                      | +0.00                      | +199,759.64                   | +10,933.492                                | -2,900.000                              |
| 19                   | +0.02030                                 | +0.00                      | +0.00                      | +182,219.53                   | +11,300.910                                | -12,892.900                             |
| 20                   | +0.02082                                 | +0.00                      | +0.00                      | +176,970.95                   | +11,590.392                                | -12,892.900                             |
| 21                   | +0.02166                                 | +0.00                      | +0.00                      | +204,807.57                   | +12,058.016                                | -16,440.000                             |
| 22                   | +0.02220                                 | +0.00                      | +0.00                      | +215,018.53                   | +12,358.631                                | -12,111.150                             |
| 23                   | +0.02255                                 | +0.00                      | +0.00                      | +205,105.10                   | +12,553.474                                | -9,129.250                              |
| 24                   | +0.02296                                 | +0.00                      | +0.00                      | +217,693.34                   | +12,781.719                                | -9,129.250                              |
| 25                   | +0.02353                                 | +0.00                      | +0.00                      | +229,451.26                   | +13,099.036                                | -6,631.650                              |
| 26                   | +0.02351                                 | +0.00                      | +0.00                      | +225,307.16                   | +13,087.902                                | -6,631.650                              |
| 27                   | +0.02353                                 | +0.00                      | +0.00                      | +223,053.96                   | +13,099.036                                | -5,964.400                              |
| 28                   | +0.02341                                 | +0.00                      | +0.00                      | +225,748.10                   | +13,032.232                                | -10,293.250                             |
| 29                   | +0.02343                                 | +0.00                      | +0.00                      | +227,275.10                   | +13,043.366                                | -9,936.875                              |
| 30                   | +0.02339                                 | +0.00                      | +0.00                      | +218,898.67                   | +13,021.098                                | -9,936.875                              |
| 31                   | +0.02361                                 | +0.00                      | +0.00                      | +206,801.74                   | +13,143.571                                | -10,965.500                             |
| 32                   | +0.02391                                 | +0.00                      | +0.00                      | +221,167.66                   | +13,310.580                                | -10,965.500                             |
| 33                   | +0.02460                                 | +0.00                      | +0.00                      | +222,974.46                   | +13,694.699                                | -5,459.050                              |
| 34                   | +0.02506                                 | +0.00                      | +0.00                      | +220,774.23                   | +13,950.779                                | -5,459.050                              |
| 35                   | +0.02531                                 | +0.00                      | +0.00                      | +230,514.86                   | +14,089.953                                | -3,666.800                              |
| 36                   | +0.02511                                 | +0.00                      | +0.00                      | +240,973.49                   | +13,978.614                                | -3,666.800                              |
| 37                   | +0.02436                                 | +0.00                      | +0.00                      | +230,617.75                   | +13,561.093                                | -1,946.150                              |
| 38                   | +0.02395                                 | +0.00                      | +0.00                      | +213,892.62                   | +13,332.848                                | -1,946.150                              |
| 39                   | +0.02354                                 | +0.00                      | +0.00                      | +193,934.02                   | +13,104.603                                | +414.150                                |
| 40                   | +0.02281                                 | +0.00                      | +0.00                      | +196,242.43                   | +12,698.215                                | -3,909.800                              |
| 41                   | +0.02223                                 | +0.00                      | +0.00                      | +191,737.89                   | +12,375.332                                | -3,039.450                              |
| 42                   | +0.02150                                 | +0.00                      | +0.00                      | +172,667.38                   | +11,968.945                                | -3,039.450                              |

|    |          |      |      |             |             |             |
|----|----------|------|------|-------------|-------------|-------------|
| 43 | +0.02110 | +.00 | +.00 | +180,280.67 | +11,746.267 | -1,890.575  |
| 44 | +0.02034 | +.00 | +.00 | +148,494.84 | +11,323.178 | -1,890.575  |
| 45 | +0.01957 | +.00 | +.00 | +118,171.59 | +10,894.523 | +25,460.325 |
| 46 | +0.01894 | +.00 | +.00 | +105,846.48 | +10,543.805 | +25,460.325 |
| 47 | +0.01864 | +.00 | +.00 | +103,574.66 | +10,376.797 | +57,342.145 |
| 48 | +0.01827 | +.00 | +.00 | +104,133.47 | +10,170.819 | +57,342.145 |

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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                          | +0.000                       | +0.000                       | +2,345.285                        | +269.274                   | +11,387.982                             |
| 02                   | +0.000                          | +0.000                       | +0.000                       | +2,371.836                        | +272.323                   | +11,516.902                             |
| 03                   | +0.000                          | +0.000                       | +0.000                       | +2,383.214                        | +273.629                   | +11,572.154                             |
| 04                   | +0.000                          | +0.000                       | +0.000                       | +2,328.849                        | +267.387                   | +11,308.174                             |
| 05                   | +0.000                          | +0.000                       | +0.000                       | +2,314.942                        | +265.790                   | +11,240.644                             |
| 06                   | +0.000                          | +0.000                       | +0.000                       | +2,297.242                        | +263.758                   | +11,154.697                             |
| 07                   | +0.000                          | +0.000                       | +0.000                       | +2,263.105                        | +259.839                   | +10,988.942                             |
| 08                   | +0.000                          | +0.000                       | +0.000                       | +2,235.291                        | +256.645                   | +10,853.882                             |
| 09                   | +0.000                          | +0.000                       | +0.000                       | +2,183.454                        | +250.694                   | +10,602.180                             |
| 10                   | +0.000                          | +0.000                       | +0.000                       | +2,169.547                        | +249.097                   | +10,534.651                             |
| 11                   | +0.000                          | +0.000                       | +0.000                       | +2,178.397                        | +250.113                   | +10,577.624                             |
| 12                   | +0.000                          | +0.000                       | +0.000                       | +2,206.212                        | +253.306                   | +10,712.684                             |
| 13                   | +0.000                          | +0.000                       | +0.000                       | +2,228.969                        | +255.919                   | +10,823.187                             |
| 14                   | +0.000                          | +0.000                       | +0.000                       | +2,250.462                        | +258.387                   | +10,927.551                             |
| 15                   | +0.000                          | +0.000                       | +0.000                       | +2,235.291                        | +256.645                   | +10,853.882                             |
| 16                   | +0.000                          | +0.000                       | +0.000                       | +2,303.563                        | +264.484                   | +11,185.392                             |
| 17                   | +0.000                          | +0.000                       | +0.000                       | +2,421.144                        | +277.984                   | +11,756.326                             |
| 18                   | +0.000                          | +0.000                       | +0.000                       | +2,483.094                        | +285.097                   | +12,057.141                             |
| 19                   | +0.000                          | +0.000                       | +0.000                       | +2,566.539                        | +294.677                   | +12,462.320                             |
| 20                   | +0.000                          | +0.000                       | +0.000                       | +2,632.282                        | +302.226                   | +12,781.552                             |
| 21                   | +0.000                          | +0.000                       | +0.000                       | +2,738.484                        | +314.419                   | +13,297.234                             |
| 22                   | +0.000                          | +0.000                       | +0.000                       | +2,806.756                        | +322.258                   | +13,628.744                             |
| 23                   | +0.000                          | +0.000                       | +0.000                       | +2,851.007                        | +327.339                   | +13,843.611                             |
| 24                   | +0.000                          | +0.000                       | +0.000                       | +2,902.844                        | +333.290                   | +14,095.313                             |
| 25                   | +0.000                          | +0.000                       | +0.000                       | +2,974.909                        | +341.565                   | +14,445.241                             |
| 26                   | +0.000                          | +0.000                       | +0.000                       | +2,972.380                        | +341.274                   | +14,432.963                             |
| 27                   | +0.000                          | +0.000                       | +0.000                       | +2,974.909                        | +341.565                   | +14,445.241                             |
| 28                   | +0.000                          | +0.000                       | +0.000                       | +2,959.737                        | +339.823                   | +14,371.572                             |
| 29                   | +0.000                          | +0.000                       | +0.000                       | +2,962.266                        | +340.113                   | +14,383.850                             |
| 30                   | +0.000                          | +0.000                       | +0.000                       | +2,957.209                        | +339.532                   | +14,359.294                             |
| 31                   | +0.000                          | +0.000                       | +0.000                       | +2,985.023                        | +342.726                   | +14,494.353                             |
| 32                   | +0.000                          | +0.000                       | +0.000                       | +3,022.953                        | +347.081                   | +14,678.525                             |
| 33                   | +0.000                          | +0.000                       | +0.000                       | +3,110.190                        | +357.097                   | +15,102.122                             |
| 34                   | +0.000                          | +0.000                       | +0.000                       | +3,168.348                        | +363.774                   | +15,384.519                             |
| 35                   | +0.000                          | +0.000                       | +0.000                       | +3,199.955                        | +367.403                   | +15,537.996                             |
| 36                   | +0.000                          | +0.000                       | +0.000                       | +3,174.669                        | +364.500                   | +15,415.214                             |
| 37                   | +0.000                          | +0.000                       | +0.000                       | +3,079.846                        | +353.613                   | +14,954.784                             |
| 38                   | +0.000                          | +0.000                       | +0.000                       | +3,028.010                        | +347.661                   | +14,703.082                             |
| 39                   | +0.000                          | +0.000                       | +0.000                       | +2,976.173                        | +341.710                   | +14,451.380                             |
| 40                   | +0.000                          | +0.000                       | +0.000                       | +2,883.879                        | +331.113                   | +14,003.227                             |
| 41                   | +0.000                          | +0.000                       | +0.000                       | +2,810.549                        | +322.694                   | +13,647.161                             |
| 42                   | +0.000                          | +0.000                       | +0.000                       | +2,718.255                        | +312.097                   | +13,199.009                             |

|    |       |       |       |            |          |             |
|----|-------|-------|-------|------------|----------|-------------|
| 43 | +.000 | +.000 | +.000 | +2,667.683 | +306.290 | +12,953.446 |
| 44 | +.000 | +.000 | +.000 | +2,571.596 | +295.258 | +12,486.876 |
| 45 | +.000 | +.000 | +.000 | +2,474.244 | +284.081 | +12,014.167 |
| 46 | +.000 | +.000 | +.000 | +2,394.593 | +274.936 | +11,627.406 |
| 47 | +.000 | +.000 | +.000 | +2,356.664 | +270.581 | +11,443.234 |
| 48 | +.000 | +.000 | +.000 | +2,309.885 | +265.210 | +11,216.088 |

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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                            | +51.256                     | +.000                    | +.000                         | +.000           | +.000                         |
| 02                   | +.000                            | +51.836                     | +.000                    | +.000                         | +.000           | +.000                         |
| 03                   | +.000                            | +52.085                     | +.000                    | +.000                         | +.000           | +.000                         |
| 04                   | +.000                            | +50.896                     | +.000                    | +.000                         | +.000           | +.000                         |
| 05                   | +.000                            | +50.593                     | +.000                    | +.000                         | +.000           | +.000                         |
| 06                   | +.000                            | +50.206                     | +.000                    | +.000                         | +.000           | +.000                         |
| 07                   | +.000                            | +49.460                     | +.000                    | +.000                         | +.000           | +.000                         |
| 08                   | +.000                            | +48.852                     | +.000                    | +.000                         | +.000           | +.000                         |
| 09                   | +.000                            | +47.719                     | +.000                    | +.000                         | +.000           | +.000                         |
| 10                   | +.000                            | +47.415                     | +.000                    | +.000                         | +.000           | +.000                         |
| 11                   | +.000                            | +47.608                     | +.000                    | +.000                         | +.000           | +.000                         |
| 12                   | +.000                            | +48.216                     | +.000                    | +.000                         | +.000           | +.000                         |
| 13                   | +.000                            | +48.714                     | +.000                    | +.000                         | +.000           | +.000                         |
| 14                   | +.000                            | +49.183                     | +.000                    | +.000                         | +.000           | +.000                         |
| 15                   | +.000                            | +48.852                     | +.000                    | +.000                         | +.000           | +.000                         |
| 16                   | +.000                            | +50.344                     | +.000                    | +.000                         | +.000           | +.000                         |
| 17                   | +.000                            | +52.914                     | +.000                    | +.000                         | +.000           | +.000                         |
| 18                   | +.000                            | +54.267                     | +.000                    | +.000                         | +.000           | +.000                         |
| 19                   | +.000                            | +56.091                     | +.000                    | +.000                         | +.000           | +.000                         |
| 20                   | +.000                            | +57.528                     | +.000                    | +.000                         | +.000           | +.000                         |
| 21                   | +.000                            | +59.849                     | +.000                    | +.000                         | +.000           | +.000                         |
| 22                   | +.000                            | +61.341                     | +.000                    | +.000                         | +.000           | +.000                         |
| 23                   | +.000                            | +62.308                     | +.000                    | +.000                         | +.000           | +.000                         |
| 24                   | +.000                            | +63.441                     | +.000                    | +.000                         | +.000           | +.000                         |
| 25                   | +.000                            | +65.016                     | +.000                    | +.000                         | +.000           | +.000                         |
| 26                   | +.000                            | +64.961                     | +.000                    | +.000                         | +.000           | +.000                         |
| 27                   | +.000                            | +65.016                     | +.000                    | +.000                         | +.000           | +.000                         |
| 28                   | +.000                            | +64.684                     | +.000                    | +.000                         | +.000           | +.000                         |
| 29                   | +.000                            | +64.740                     | +.000                    | +.000                         | +.000           | +.000                         |
| 30                   | +.000                            | +64.629                     | +.000                    | +.000                         | +.000           | +.000                         |
| 31                   | +.000                            | +65.237                     | +.000                    | +.000                         | +.000           | +.000                         |
| 32                   | +.000                            | +66.066                     | +.000                    | +.000                         | +.000           | +.000                         |
| 33                   | +.000                            | +67.973                     | +.000                    | +.000                         | +.000           | +.000                         |
| 34                   | +.000                            | +69.244                     | +.000                    | +.000                         | +.000           | +.000                         |
| 35                   | +.000                            | +69.934                     | +.000                    | +.000                         | +.000           | +.000                         |
| 36                   | +.000                            | +69.382                     | +.000                    | +.000                         | +.000           | +.000                         |
| 37                   | +.000                            | +67.309                     | +.000                    | +.000                         | +.000           | +.000                         |
| 38                   | +.000                            | +66.176                     | +.000                    | +.000                         | +.000           | +.000                         |
| 39                   | +.000                            | +65.044                     | +.000                    | +.000                         | +.000           | +.000                         |
| 40                   | +.000                            | +63.027                     | +.000                    | +.000                         | +.000           | +.000                         |
| 41                   | +.000                            | +61.424                     | +.000                    | +.000                         | +.000           | +.000                         |
| 42                   | +.000                            | +59.407                     | +.000                    | +.000                         | +.000           | +.000                         |



|    |        |         |        |        |        |        |
|----|--------|---------|--------|--------|--------|--------|
| 43 | + .000 | +58.302 | + .000 | + .000 | + .000 | + .000 |
| 44 | + .000 | +56.202 | + .000 | + .000 | + .000 | + .000 |
| 45 | + .000 | +54.074 | + .000 | + .000 | + .000 | + .000 |
| 46 | + .000 | +52.333 | + .000 | + .000 | + .000 | + .000 |
| 47 | + .000 | +51.504 | + .000 | + .000 | + .000 | + .000 |
| 48 | + .000 | +50.482 | + .000 | + .000 | + .000 | + .000 |

Date: 17/02/2022

Settlement Day:26/12/2020

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   | +134,995.621                     |
| 02                   | + .000   | +128,546.297                     |
| 03                   | + .000   | +146,046.275                     |
| 04                   | + .000   | +156,680.520                     |
| 05                   | + .000   | +174,827.166                     |
| 06                   | + .000   | +173,837.142                     |
| 07                   | + .000   | +187,029.598                     |
| 08                   | + .000   | +199,552.959                     |
| 09                   | + .000   | +226,901.506                     |
| 10                   | + .000   | +229,305.372                     |
| 11                   | + .000   | +215,052.154                     |
| 12                   | + .000   | +219,216.283                     |
| 13                   | + .000   | +215,315.584                     |
| 14                   | + .000   | +218,327.727                     |
| 15                   | + .000   | +201,818.849                     |
| 16                   | + .000   | +215,180.078                     |
| 17                   | + .000   | +216,979.628                     |
| 18                   | + .000   | +222,672.731                     |
| 19                   | + .000   | +196,007.167                     |
| 20                   | + .000   | +191,442.030                     |
| 21                   | + .000   | +216,835.572                     |
| 22                   | + .000   | +232,085.111                     |
| 23                   | + .000   | +225,613.590                     |
| 24                   | + .000   | +238,740.698                     |
| 25                   | + .000   | +253,745.376                     |
| 26                   | + .000   | +249,574.990                     |
| 27                   | + .000   | +248,015.326                     |
| 28                   | + .000   | +246,222.898                     |
| 29                   | + .000   | +248,132.560                     |
| 30                   | + .000   | +239,703.557                     |
| 31                   | + .000   | +226,867.151                     |
| 32                   | + .000   | +241,627.364                     |
| 33                   | + .000   | +249,847.490                     |
| 34                   | + .000   | +248,251.843                     |
| 35                   | + .000   | +260,113.301                     |
| 36                   | + .000   | +270,309.069                     |
| 37                   | + .000   | +260,688.245                     |
| 38                   | + .000   | +243,424.247                     |
| 39                   | + .000   | +225,287.079                     |
| 40                   | + .000   | +222,312.091                     |
| 41                   | + .000   | +217,915.600                     |
| 42                   | + .000   | +197,885.642                     |

|    |       |              |
|----|-------|--------------|
| 43 | +.000 | +206,122.082 |
| 44 | +.000 | +173,337.375 |
| 45 | +.000 | +169,353.005 |
| 46 | +.000 | +156,199.878 |
| 47 | +.000 | +185,415.584 |
| 48 | +.000 | +185,488.099 |