

Date: 08/02/2021

Settlement Day:30/01/2021

SAA Run Number:01

Settlement Run Type:II

NGESO Version Id:01

Internal Scheme Code:20/21

Internal Scheme Name:2020/2021

Internal Scheme Day: 305

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

|   |                |                    |
|---|----------------|--------------------|
| Daily Cashflow SO BM                      | +2,136,599.510 | +941,852,298.000   |
| Daily Cashflow SO RR                      | +0.000         | +0.000             |
| Daily Total SO Cashflow                   | +2,114,375.440 | +932,291,947.170   |
| Balancing Services Contract Cost          | +1,112,399.188 | +266,325,100.752   |
| Balancing Services Cost Variable          | -154,261.430   | +153,748,740.420   |
| ESO Incentive Recovery Costs              | +0.000         | +0.000             |
| Black Start Capital Costs                 | +0.000         | +33,683.210        |
| Black Start Testing Costs                 | +0.000         | +173,226.810       |
| Black Start Availability Costs            | +246,575.342   | +72,375,927.988    |
| Black Start Other Costs                   | +0.000         | +0.000             |
| System Operator Internal Costs            | +613,907.380   | +187,213,753.720   |
| 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   | +187,213,753.720   |
| Total External Costs                      | +3,319,088.540 | +1,424,948,626.350 |
| Total Adjusted Energy Volume (MWh)        | +1,317,884.477 |                    |

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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                   | +22,568.560                        | +77,706.523                                      | +3.44313                           |
| 02                   | +22,947.462                        | +81,413.169                                      | +3.54781                           |
| 03                   | +22,441.037                        | +87,894.379                                      | +3.91668                           |
| 04                   | +21,578.289                        | +78,715.297                                      | +3.64789                           |
| 05                   | +21,793.533                        | +73,328.782                                      | +3.36470                           |
| 06                   | +21,653.013                        | +85,519.795                                      | +3.94956                           |
| 07                   | +21,429.843                        | +88,222.150                                      | +4.11679                           |
| 08                   | +21,047.335                        | +86,089.974                                      | +4.09030                           |
| 09                   | +20,828.608                        | +88,790.549                                      | +4.26291                           |
| 10                   | +20,645.502                        | +98,535.495                                      | +4.77273                           |
| 11                   | +21,137.790                        | +109,719.301                                     | +5.19067                           |
| 12                   | +21,324.229                        | +104,085.614                                     | +4.88110                           |
| 13                   | +22,525.294                        | +124,494.017                                     | +5.52685                           |
| 14                   | +22,910.910                        | +126,511.613                                     | +5.52189                           |
| 15                   | +23,484.600                        | +137,304.141                                     | +5.84656                           |
| 16                   | +23,963.286                        | +136,508.738                                     | +5.69658                           |
| 17                   | +24,850.656                        | +119,487.263                                     | +4.80821                           |
| 18                   | +26,194.954                        | +102,305.752                                     | +3.90555                           |
| 19                   | +27,365.039                        | +81,671.573                                      | +2.98452                           |
| 20                   | +28,209.904                        | +63,779.177                                      | +2.26088                           |
| 21                   | +29,163.220                        | +55,706.637                                      | +1.91017                           |
| 22                   | +29,710.919                        | +48,760.378                                      | +1.64116                           |
| 23                   | +30,237.680                        | +51,675.151                                      | +1.70897                           |
| 24                   | +30,583.640                        | +53,111.549                                      | +1.73660                           |
| 25                   | +30,912.895                        | +50,804.010                                      | +1.64346                           |
| 26                   | +31,005.145                        | +61,476.601                                      | +1.98279                           |
| 27                   | +31,026.083                        | +81,172.240                                      | +2.61626                           |
| 28                   | +30,524.843                        | +67,902.195                                      | +2.22449                           |
| 29                   | +30,361.260                        | +58,635.299                                      | +1.93125                           |
| 30                   | +30,373.755                        | +64,990.478                                      | +2.13969                           |
| 31                   | +30,588.225                        | +60,778.139                                      | +1.98698                           |
| 32                   | +31,028.534                        | +68,095.850                                      | +2.19462                           |
| 33                   | +31,830.169                        | +69,845.748                                      | +2.19433                           |
| 34                   | +33,478.078                        | +84,328.961                                      | +2.51893                           |
| 35                   | +35,496.074                        | +104,609.550                                     | +2.94707                           |
| 36                   | +35,843.895                        | +113,643.048                                     | +3.17050                           |
| 37                   | +35,705.112                        | +112,480.121                                     | +3.15025                           |
| 38                   | +34,817.532                        | +97,543.480                                      | +2.80156                           |
| 39                   | +33,794.063                        | +94,925.442                                      | +2.80894                           |
| 40                   | +32,609.867                        | +83,737.178                                      | +2.56785                           |
| 41                   | +31,369.806                        | +79,302.079                                      | +2.52797                           |
| 42                   | +30,396.352                        | +64,982.097                                      | +2.13783                           |

|    |             |             |          |
|----|-------------|-------------|----------|
| 43 | +29,200.623 | +70,104.123 | +2.40077 |
| 44 | +28,080.842 | +71,639.034 | +2.55117 |
| 45 | +26,938.784 | +65,376.726 | +2.42686 |
| 46 | +25,800.625 | +60,649.108 | +2.35068 |
| 47 | +24,464.333 | +40,520.238 | +1.65630 |
| 48 | +23,642.279 | +44,057.971 | +1.86352 |

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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                   | +0.01712                                 | +51,018.35                | +0.00                     | +50,938.66                   | +19,044.274                               | -7,007.875                             |
| 02                   | +0.01741                                 | +54,302.41                | +0.00                     | +54,073.17                   | +19,366.870                               | -7,007.875                             |
| 03                   | +0.01703                                 | +65,993.08                | +0.00                     | +65,817.70                   | +18,944.158                               | -11,521.500                            |
| 04                   | +0.01637                                 | +58,055.78                | +0.00                     | +57,940.72                   | +18,209.975                               | -11,521.500                            |
| 05                   | +0.01654                                 | +52,185.58                | +0.00                     | +51,913.54                   | +18,399.083                               | -11,216.225                            |
| 06                   | +0.01643                                 | +64,640.89                | +0.00                     | +64,321.57                   | +18,276.719                               | -11,216.225                            |
| 07                   | +0.01626                                 | +72,680.37                | +0.00                     | +71,164.34                   | +18,087.611                               | -15,021.250                            |
| 08                   | +0.01597                                 | +71,209.92                | +0.00                     | +69,604.30                   | +17,765.015                               | -15,021.250                            |
| 09                   | +0.01580                                 | +74,405.96                | +0.00                     | +73,735.09                   | +17,575.907                               | -16,116.075                            |
| 10                   | +0.01567                                 | +85,491.64                | +0.00                     | +83,736.51                   | +17,431.295                               | -16,116.075                            |
| 11                   | +0.01604                                 | +88,829.89                | +0.00                     | +86,681.05                   | +17,842.883                               | -8,606.775                             |
| 12                   | +0.01618                                 | +81,747.73                | +0.00                     | +80,771.16                   | +17,998.619                               | -8,606.775                             |
| 13                   | +0.01709                                 | +105,332.89               | +0.00                     | +104,253.08                  | +19,010.902                               | -13,475.615                            |
| 14                   | +0.01738                                 | +106,274.37               | +0.00                     | +105,698.54                  | +19,333.498                               | -13,475.615                            |
| 15                   | +0.01782                                 | +113,546.92               | +0.00                     | +111,868.75                  | +19,822.954                               | -9,721.365                             |
| 16                   | +0.01818                                 | +110,659.22               | +0.00                     | +110,363.11                  | +20,223.417                               | -9,721.365                             |
| 17                   | +0.01886                                 | +93,665.84                | +0.00                     | +93,371.10                   | +20,979.849                               | -11,092.390                            |
| 18                   | +0.01988                                 | +74,340.33                | +0.00                     | +74,177.25                   | +22,114.496                               | -11,092.390                            |
| 19                   | +0.02076                                 | +39,459.62                | +0.00                     | +38,672.06                   | +23,093.407                               | +2,042.485                             |
| 20                   | +0.02141                                 | +19,528.30                | +0.00                     | +19,497.29                   | +23,816.467                               | +2,042.485                             |
| 21                   | +0.02213                                 | +8,014.80                 | +0.00                     | +7,718.65                    | +24,617.394                               | +4,328.110                             |
| 22                   | +0.02254                                 | +53.78                    | +0.00                     | -36.49                       | +25,073.478                               | +4,328.110                             |
| 23                   | +0.02294                                 | +2,141.76                 | +0.00                     | +2,089.13                    | +25,518.437                               | +4,328.110                             |
| 24                   | +0.02321                                 | +3,051.60                 | +0.00                     | +2,992.85                    | +25,818.785                               | +4,328.110                             |
| 25                   | +0.02346                                 | +282.50                   | +0.00                     | +192.09                      | +26,096.885                               | +4,328.110                             |
| 26                   | +0.02353                                 | +10,851.78                | +0.00                     | +10,726.58                   | +26,174.753                               | +4,328.110                             |
| 27                   | +0.02354                                 | +34,947.76                | +0.00                     | +34,730.60                   | +26,185.877                               | +0.000                                 |
| 28                   | +0.02316                                 | +22,291.85                | +0.00                     | +22,210.25                   | +25,763.165                               | +0.000                                 |
| 29                   | +0.02304                                 | +13,693.33                | +0.00                     | +13,180.10                   | +25,629.677                               | +0.000                                 |
| 30                   | +0.02305                                 | +20,066.38                | +0.00                     | +19,515.55                   | +25,640.801                               | +0.000                                 |
| 31                   | +0.02321                                 | +15,297.42                | +0.00                     | +14,987.55                   | +25,818.785                               | +0.000                                 |
| 32                   | +0.02354                                 | +22,433.45                | +0.00                     | +21,654.21                   | +26,185.877                               | +0.000                                 |
| 33                   | +0.02415                                 | +22,980.80                | +0.00                     | +22,200.65                   | +26,864.440                               | +0.000                                 |
| 34                   | +0.02540                                 | +30,090.94                | +0.00                     | +29,958.60                   | +28,254.939                               | +4,259.160                             |
| 35                   | +0.02693                                 | +47,756.10                | +0.00                     | +47,220.68                   | +29,956.910                               | +4,259.160                             |
| 36                   | +0.02720                                 | +55,972.20                | +0.00                     | +55,721.50                   | +30,257.258                               | +4,259.160                             |
| 37                   | +0.02709                                 | +54,875.07                | +0.00                     | +54,775.59                   | +30,134.894                               | +4,259.160                             |
| 38                   | +0.02642                                 | +41,354.74                | +0.00                     | +41,160.78                   | +29,389.587                               | +4,259.160                             |
| 39                   | +0.02564                                 | +40,134.45                | +0.00                     | +40,081.59                   | +28,521.915                               | +4,259.160                             |
| 40                   | +0.02474                                 | +30,802.36                | +0.00                     | +30,668.92                   | +27,520.756                               | +4,259.160                             |
| 41                   | +0.02380                                 | +28,157.45                | +0.00                     | +28,088.33                   | +26,475.101                               | +4,259.160                             |
| 42                   | +0.02306                                 | +19,773.95                | +0.00                     | +19,487.44                   | +25,651.925                               | +0.000                                 |

|    |          |            |      |            |             |            |
|----|----------|------------|------|------------|-------------|------------|
| 43 | +0.02216 | +26,518.90 | +.00 | +26,385.06 | +24,650.766 | +.000      |
| 44 | +0.02131 | +29,779.64 | +.00 | +29,596.92 | +23,705.227 | +.000      |
| 45 | +0.02044 | +25,780.25 | +.00 | +25,051.02 | +22,737.439 | +.000      |
| 46 | +0.01958 | +22,246.29 | +.00 | +22,020.08 | +21,780.776 | +.000      |
| 47 | +0.01856 | +9,339.20  | +.00 | +9,318.65  | +20,646.129 | -5,415.100 |
| 48 | +0.01794 | +14,541.67 | +.00 | +14,079.57 | +19,956.441 | -5,415.100 |

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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                       | +4,221.370                        | +0.000                     | +10,510.094                             |
| 02                   | +0.000                          | +0.000                       | +0.000                       | +4,292.877                        | +0.000                     | +10,688.127                             |
| 03                   | +0.000                          | +0.000                       | +0.000                       | +4,199.178                        | +0.000                     | +10,454.843                             |
| 04                   | +0.000                          | +0.000                       | +0.000                       | +4,036.438                        | +0.000                     | +10,049.664                             |
| 05                   | +0.000                          | +0.000                       | +0.000                       | +4,078.356                        | +0.000                     | +10,154.028                             |
| 06                   | +0.000                          | +0.000                       | +0.000                       | +4,051.233                        | +0.000                     | +10,086.498                             |
| 07                   | +0.000                          | +0.000                       | +0.000                       | +4,009.315                        | +0.000                     | +9,982.134                              |
| 08                   | +0.000                          | +0.000                       | +0.000                       | +3,937.808                        | +0.000                     | +9,804.101                              |
| 09                   | +0.000                          | +0.000                       | +0.000                       | +3,895.890                        | +0.000                     | +9,699.737                              |
| 10                   | +0.000                          | +0.000                       | +0.000                       | +3,863.836                        | +0.000                     | +9,619.929                              |
| 11                   | +0.000                          | +0.000                       | +0.000                       | +3,955.068                        | +0.000                     | +9,847.074                              |
| 12                   | +0.000                          | +0.000                       | +0.000                       | +3,989.589                        | +0.000                     | +9,933.021                              |
| 13                   | +0.000                          | +0.000                       | +0.000                       | +4,213.973                        | +0.000                     | +10,491.677                             |
| 14                   | +0.000                          | +0.000                       | +0.000                       | +4,285.479                        | +0.000                     | +10,669.710                             |
| 15                   | +0.000                          | +0.000                       | +0.000                       | +4,393.973                        | +0.000                     | +10,939.830                             |
| 16                   | +0.000                          | +0.000                       | +0.000                       | +4,482.740                        | +0.000                     | +11,160.836                             |
| 17                   | +0.000                          | +0.000                       | +0.000                       | +4,650.411                        | +0.000                     | +11,578.293                             |
| 18                   | +0.000                          | +0.000                       | +0.000                       | +4,901.918                        | +0.000                     | +12,204.479                             |
| 19                   | +0.000                          | +0.000                       | +0.000                       | +5,118.904                        | +0.000                     | +12,744.717                             |
| 20                   | +0.000                          | +0.000                       | +0.000                       | +5,279.178                        | +0.000                     | +13,143.757                             |
| 21                   | +0.000                          | +0.000                       | +0.000                       | +5,456.712                        | +0.000                     | +13,585.770                             |
| 22                   | +0.000                          | +0.000                       | +0.000                       | +5,557.808                        | +0.000                     | +13,837.472                             |
| 23                   | +0.000                          | +0.000                       | +0.000                       | +5,656.438                        | +0.000                     | +14,083.035                             |
| 24                   | +0.000                          | +0.000                       | +0.000                       | +5,723.014                        | +0.000                     | +14,248.790                             |
| 25                   | +0.000                          | +0.000                       | +0.000                       | +5,784.658                        | +0.000                     | +14,402.267                             |
| 26                   | +0.000                          | +0.000                       | +0.000                       | +5,801.918                        | +0.000                     | +14,445.241                             |
| 27                   | +0.000                          | +0.000                       | +0.000                       | +5,804.384                        | +0.000                     | +14,451.380                             |
| 28                   | +0.000                          | +0.000                       | +0.000                       | +5,710.685                        | +0.000                     | +14,218.095                             |
| 29                   | +0.000                          | +0.000                       | +0.000                       | +5,681.096                        | +0.000                     | +14,144.426                             |
| 30                   | +0.000                          | +0.000                       | +0.000                       | +5,683.562                        | +0.000                     | +14,150.565                             |
| 31                   | +0.000                          | +0.000                       | +0.000                       | +5,723.014                        | +0.000                     | +14,248.790                             |
| 32                   | +0.000                          | +0.000                       | +0.000                       | +5,804.384                        | +0.000                     | +14,451.380                             |
| 33                   | +0.000                          | +0.000                       | +0.000                       | +5,954.795                        | +0.000                     | +14,825.863                             |
| 34                   | +0.000                          | +0.000                       | +0.000                       | +6,263.014                        | +0.000                     | +15,593.247                             |
| 35                   | +0.000                          | +0.000                       | +0.000                       | +6,640.274                        | +0.000                     | +16,532.526                             |
| 36                   | +0.000                          | +0.000                       | +0.000                       | +6,706.849                        | +0.000                     | +16,698.281                             |
| 37                   | +0.000                          | +0.000                       | +0.000                       | +6,679.726                        | +0.000                     | +16,630.751                             |
| 38                   | +0.000                          | +0.000                       | +0.000                       | +6,514.521                        | +0.000                     | +16,219.433                             |
| 39                   | +0.000                          | +0.000                       | +0.000                       | +6,322.192                        | +0.000                     | +15,740.585                             |
| 40                   | +0.000                          | +0.000                       | +0.000                       | +6,100.274                        | +0.000                     | +15,188.069                             |
| 41                   | +0.000                          | +0.000                       | +0.000                       | +5,868.493                        | +0.000                     | +14,610.996                             |
| 42                   | +0.000                          | +0.000                       | +0.000                       | +5,686.027                        | +0.000                     | +14,156.704                             |

|    |       |       |       |            |       |             |
|----|-------|-------|-------|------------|-------|-------------|
| 43 | +.000 | +.000 | +.000 | +5,464.110 | +.000 | +13,604.188 |
| 44 | +.000 | +.000 | +.000 | +5,254.521 | +.000 | +13,082.366 |
| 45 | +.000 | +.000 | +.000 | +5,040.000 | +.000 | +12,548.267 |
| 46 | +.000 | +.000 | +.000 | +4,827.945 | +.000 | +12,020.307 |
| 47 | +.000 | +.000 | +.000 | +4,576.438 | +.000 | +11,394.121 |
| 48 | +.000 | +.000 | +.000 | +4,423.562 | +.000 | +11,013.498 |

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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                   | +0.000                           | +0.000                      | +0.000                   | +0.000                        | +0.000          | +0.000                        |
| 02                   | +0.000                           | +0.000                      | +0.000                   | +0.000                        | +0.000          | +0.000                        |
| 03                   | +0.000                           | +0.000                      | +0.000                   | +0.000                        | +0.000          | +0.000                        |
| 04                   | +0.000                           | +0.000                      | +0.000                   | +0.000                        | +0.000          | +0.000                        |
| 05                   | +0.000                           | +0.000                      | +0.000                   | +0.000                        | +0.000          | +0.000                        |
| 06                   | +0.000                           | +0.000                      | +0.000                   | +0.000                        | +0.000          | +0.000                        |
| 07                   | +0.000                           | +0.000                      | +0.000                   | +0.000                        | +0.000          | +0.000                        |
| 08                   | +0.000                           | +0.000                      | +0.000                   | +0.000                        | +0.000          | +0.000                        |
| 09                   | +0.000                           | +0.000                      | +0.000                   | +0.000                        | +0.000          | +0.000                        |
| 10                   | +0.000                           | +0.000                      | +0.000                   | +0.000                        | +0.000          | +0.000                        |
| 11                   | +0.000                           | +0.000                      | +0.000                   | +0.000                        | +0.000          | +0.000                        |
| 12                   | +0.000                           | +0.000                      | +0.000                   | +0.000                        | +0.000          | +0.000                        |
| 13                   | +0.000                           | +0.000                      | +0.000                   | +0.000                        | +0.000          | +0.000                        |
| 14                   | +0.000                           | +0.000                      | +0.000                   | +0.000                        | +0.000          | +0.000                        |
| 15                   | +0.000                           | +0.000                      | +0.000                   | +0.000                        | +0.000          | +0.000                        |
| 16                   | +0.000                           | +0.000                      | +0.000                   | +0.000                        | +0.000          | +0.000                        |
| 17                   | +0.000                           | +0.000                      | +0.000                   | +0.000                        | +0.000          | +0.000                        |
| 18                   | +0.000                           | +0.000                      | +0.000                   | +0.000                        | +0.000          | +0.000                        |
| 19                   | +0.000                           | +0.000                      | +0.000                   | +0.000                        | +0.000          | +0.000                        |
| 20                   | +0.000                           | +0.000                      | +0.000                   | +0.000                        | +0.000          | +0.000                        |
| 21                   | +0.000                           | +0.000                      | +0.000                   | +0.000                        | +0.000          | +0.000                        |
| 22                   | +0.000                           | +0.000                      | +0.000                   | +0.000                        | +0.000          | +0.000                        |
| 23                   | +0.000                           | +0.000                      | +0.000                   | +0.000                        | +0.000          | +0.000                        |
| 24                   | +0.000                           | +0.000                      | +0.000                   | +0.000                        | +0.000          | +0.000                        |
| 25                   | +0.000                           | +0.000                      | +0.000                   | +0.000                        | +0.000          | +0.000                        |
| 26                   | +0.000                           | +0.000                      | +0.000                   | +0.000                        | +0.000          | +0.000                        |
| 27                   | +0.000                           | +0.000                      | +0.000                   | +0.000                        | +0.000          | +0.000                        |
| 28                   | +0.000                           | +0.000                      | +0.000                   | +0.000                        | +0.000          | +0.000                        |
| 29                   | +0.000                           | +0.000                      | +0.000                   | +0.000                        | +0.000          | +0.000                        |
| 30                   | +0.000                           | +0.000                      | +0.000                   | +0.000                        | +0.000          | +0.000                        |
| 31                   | +0.000                           | +0.000                      | +0.000                   | +0.000                        | +0.000          | +0.000                        |
| 32                   | +0.000                           | +0.000                      | +0.000                   | +0.000                        | +0.000          | +0.000                        |
| 33                   | +0.000                           | +0.000                      | +0.000                   | +0.000                        | +0.000          | +0.000                        |
| 34                   | +0.000                           | +0.000                      | +0.000                   | +0.000                        | +0.000          | +0.000                        |
| 35                   | +0.000                           | +0.000                      | +0.000                   | +0.000                        | +0.000          | +0.000                        |
| 36                   | +0.000                           | +0.000                      | +0.000                   | +0.000                        | +0.000          | +0.000                        |
| 37                   | +0.000                           | +0.000                      | +0.000                   | +0.000                        | +0.000          | +0.000                        |
| 38                   | +0.000                           | +0.000                      | +0.000                   | +0.000                        | +0.000          | +0.000                        |
| 39                   | +0.000                           | +0.000                      | +0.000                   | +0.000                        | +0.000          | +0.000                        |
| 40                   | +0.000                           | +0.000                      | +0.000                   | +0.000                        | +0.000          | +0.000                        |
| 41                   | +0.000                           | +0.000                      | +0.000                   | +0.000                        | +0.000          | +0.000                        |
| 42                   | +0.000                           | +0.000                      | +0.000                   | +0.000                        | +0.000          | +0.000                        |



|    |       |       |       |       |       |       |
|----|-------|-------|-------|-------|-------|-------|
| 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: 08/02/2021

Settlement Day:30/01/2021

SAA Run Number:01

Settlement Run Type:II

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   | +77,706.523                      |
| 02                   | + .000   | +81,413.169                      |
| 03                   | + .000   | +87,894.379                      |
| 04                   | + .000   | +78,715.297                      |
| 05                   | + .000   | +73,328.782                      |
| 06                   | + .000   | +85,519.795                      |
| 07                   | + .000   | +88,222.150                      |
| 08                   | + .000   | +86,089.974                      |
| 09                   | + .000   | +88,790.549                      |
| 10                   | + .000   | +98,535.495                      |
| 11                   | + .000   | +109,719.301                     |
| 12                   | + .000   | +104,085.614                     |
| 13                   | + .000   | +124,494.017                     |
| 14                   | + .000   | +126,511.613                     |
| 15                   | + .000   | +137,304.141                     |
| 16                   | + .000   | +136,508.738                     |
| 17                   | + .000   | +119,487.263                     |
| 18                   | + .000   | +102,305.752                     |
| 19                   | + .000   | +81,671.573                      |
| 20                   | + .000   | +63,779.177                      |
| 21                   | + .000   | +55,706.637                      |
| 22                   | + .000   | +48,760.378                      |
| 23                   | + .000   | +51,675.151                      |
| 24                   | + .000   | +53,111.549                      |
| 25                   | + .000   | +50,804.010                      |
| 26                   | + .000   | +61,476.601                      |
| 27                   | + .000   | +81,172.240                      |
| 28                   | + .000   | +67,902.195                      |
| 29                   | + .000   | +58,635.299                      |
| 30                   | + .000   | +64,990.478                      |
| 31                   | + .000   | +60,778.139                      |
| 32                   | + .000   | +68,095.850                      |
| 33                   | + .000   | +69,845.748                      |
| 34                   | + .000   | +84,328.961                      |
| 35                   | + .000   | +104,609.550                     |
| 36                   | + .000   | +113,643.048                     |
| 37                   | + .000   | +112,480.121                     |
| 38                   | + .000   | +97,543.480                      |
| 39                   | + .000   | +94,925.442                      |
| 40                   | + .000   | +83,737.178                      |
| 41                   | + .000   | +79,302.079                      |
| 42                   | + .000   | +64,982.097                      |

|    |       |             |
|----|-------|-------------|
| 43 | +.000 | +70,104.123 |
| 44 | +.000 | +71,639.034 |
| 45 | +.000 | +65,376.726 |
| 46 | +.000 | +60,649.108 |
| 47 | +.000 | +40,520.238 |
| 48 | +.000 | +44,057.971 |