

Date: 25/03/2021

Settlement Day:17/03/2021

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: 351

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

|   |                |                    |
|---|----------------|--------------------|
| Daily Cashflow SO BM                      | +2,006,159.830 | +1,157,262,257.210 |
| Daily Cashflow SO RR                      | +0.000         | +0.000             |
| Daily Total SO Cashflow                   | +1,977,013.070 | +1,145,914,215.790 |
| Balancing Services Contract Cost          | +952,943.938   | +301,979,520.640   |
| Balancing Services Cost Variable          | -7,519.930     | +159,437,310.790   |
| 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   | +83,718,393.720    |
| Black Start Other Costs                   | +0.000         | +0.000             |
| System Operator Internal Costs            | +613,907.380   | +215,453,493.200   |
| 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   | +215,453,493.200   |
| Total External Costs                      | +3,169,012.420 | +1,691,256,350.960 |
| Total Adjusted Energy Volume (MWh)        | +1,370,920.990 |                    |

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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                   | +22,683.749                        | +66,174.826                                      | +2.91728                           |
| 02                   | +23,066.639                        | +95,056.136                                      | +4.12094                           |
| 03                   | +22,818.686                        | +102,968.725                                     | +4.51247                           |
| 04                   | +22,228.598                        | +77,510.721                                      | +3.48698                           |
| 05                   | +22,438.236                        | +95,172.724                                      | +4.24154                           |
| 06                   | +22,143.787                        | +84,657.691                                      | +3.82309                           |
| 07                   | +21,927.189                        | +72,451.377                                      | +3.30418                           |
| 08                   | +21,637.681                        | +70,265.448                                      | +3.24736                           |
| 09                   | +21,652.940                        | +68,762.862                                      | +3.17568                           |
| 10                   | +22,093.891                        | +76,002.003                                      | +3.43996                           |
| 11                   | +22,329.869                        | +79,136.990                                      | +3.54400                           |
| 12                   | +23,133.691                        | +67,931.388                                      | +2.93647                           |
| 13                   | +25,202.426                        | +72,996.392                                      | +2.89640                           |
| 14                   | +27,480.737                        | +61,466.495                                      | +2.23671                           |
| 15                   | +30,299.860                        | +80,460.844                                      | +2.65549                           |
| 16                   | +31,320.360                        | +83,450.284                                      | +2.66441                           |
| 17                   | +31,109.747                        | +78,533.551                                      | +2.52440                           |
| 18                   | +31,052.310                        | +90,406.254                                      | +2.91142                           |
| 19                   | +31,103.840                        | +89,348.811                                      | +2.87260                           |
| 20                   | +31,042.711                        | +86,809.210                                      | +2.79644                           |
| 21                   | +31,075.372                        | +99,228.752                                      | +3.19316                           |
| 22                   | +31,021.919                        | +100,457.465                                     | +3.23827                           |
| 23                   | +31,090.355                        | +84,079.357                                      | +2.70435                           |
| 24                   | +31,167.829                        | +78,809.518                                      | +2.52855                           |
| 25                   | +31,303.273                        | +82,018.901                                      | +2.62014                           |
| 26                   | +31,094.526                        | +59,574.497                                      | +1.91592                           |
| 27                   | +30,588.523                        | +50,438.219                                      | +1.64893                           |
| 28                   | +29,473.128                        | +50,751.473                                      | +1.72196                           |
| 29                   | +28,477.696                        | +65,837.832                                      | +2.31191                           |
| 30                   | +28,001.899                        | +65,837.117                                      | +2.35117                           |
| 31                   | +28,324.656                        | +44,817.315                                      | +1.58227                           |
| 32                   | +29,367.315                        | +39,226.559                                      | +1.33572                           |
| 33                   | +30,824.358                        | +41,153.761                                      | +1.33511                           |
| 34                   | +32,532.120                        | +82,560.255                                      | +2.53781                           |
| 35                   | +34,009.890                        | +88,702.155                                      | +2.60813                           |
| 36                   | +34,649.807                        | +112,782.012                                     | +3.25491                           |
| 37                   | +35,386.706                        | +118,547.652                                     | +3.35006                           |
| 38                   | +36,009.771                        | +132,794.868                                     | +3.68775                           |
| 39                   | +35,722.244                        | +103,707.369                                     | +2.90316                           |
| 40                   | +34,722.619                        | +96,642.077                                      | +2.78326                           |
| 41                   | +33,769.069                        | +91,334.309                                      | +2.70467                           |
| 42                   | +32,425.163                        | +66,959.511                                      | +2.06505                           |

|    |             |             |          |
|----|-------------|-------------|----------|
| 43 | +31,211.478 | +79,331.375 | +2.54174 |
| 44 | +29,555.829 | +81,964.219 | +2.77320 |
| 45 | +27,704.866 | +71,489.723 | +2.58040 |
| 46 | +26,181.212 | +67,344.109 | +2.57223 |
| 47 | +24,791.223 | +57,582.894 | +2.32271 |
| 48 | +23,671.197 | +69,347.508 | +2.92962 |

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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                   | +0.01655                                 | +48,005.47                | +0.00                     | +47,934.74                   | +15,771.222                               | -11,772.125                            |
| 02                   | +0.01683                                 | +76,473.50                | +0.00                     | +76,308.29                   | +16,038.046                               | -11,772.125                            |
| 03                   | +0.01664                                 | +83,751.14                | +0.00                     | +83,549.18                   | +15,856.987                               | -10,755.875                            |
| 04                   | +0.01621                                 | +59,006.76                | +0.00                     | +58,870.95                   | +15,447.221                               | -10,755.875                            |
| 05                   | +0.01637                                 | +76,199.11                | +0.00                     | +76,049.68                   | +15,599.692                               | -10,562.750                            |
| 06                   | +0.01615                                 | +66,679.50                | +0.00                     | +65,933.60                   | +15,390.045                               | -10,562.750                            |
| 07                   | +0.01599                                 | +52,070.14                | +0.00                     | +51,903.56                   | +15,237.574                               | -8,448.875                             |
| 08                   | +0.01578                                 | +50,423.36                | +0.00                     | +50,098.45                   | +15,037.455                               | -8,448.875                             |
| 09                   | +0.01579                                 | +50,773.89                | +0.00                     | +50,493.48                   | +15,046.985                               | -10,364.625                            |
| 10                   | +0.01612                                 | +57,562.56                | +0.00                     | +57,134.19                   | +15,361.456                               | -10,364.625                            |
| 11                   | +0.01629                                 | +59,363.93                | +0.00                     | +59,313.52                   | +15,523.457                               | -9,717.250                             |
| 12                   | +0.01687                                 | +47,295.38                | +0.00                     | +47,056.13                   | +16,076.164                               | -9,717.250                             |
| 13                   | +0.01838                                 | +39,471.03                | +0.00                     | +39,108.23                   | +17,515.110                               | +557.380                               |
| 14                   | +0.02005                                 | +24,723.38                | +0.00                     | +24,549.91                   | +19,106.526                               | +557.380                               |
| 15                   | +0.02210                                 | +22,016.52                | +0.00                     | +21,389.04                   | +21,060.061                               | +18,995.075                            |
| 16                   | +0.02285                                 | +23,576.95                | +0.00                     | +23,018.41                   | +21,774.769                               | +18,995.075                            |
| 17                   | +0.02269                                 | +33,740.77                | +0.00                     | +33,157.37                   | +21,622.298                               | +4,229.530                             |
| 18                   | +0.02265                                 | +45,651.97                | +0.00                     | +45,102.61                   | +21,584.180                               | +4,229.530                             |
| 19                   | +0.02269                                 | +44,341.48                | +0.00                     | +43,972.63                   | +21,622.298                               | +4,229.530                             |
| 20                   | +0.02264                                 | +41,956.62                | +0.00                     | +41,523.70                   | +21,574.651                               | +4,229.530                             |
| 21                   | +0.02267                                 | +54,330.29                | +0.00                     | +53,888.84                   | +21,603.239                               | +4,229.530                             |
| 22                   | +0.02263                                 | +55,821.59                | +0.00                     | +55,190.09                   | +21,565.121                               | +4,229.530                             |
| 23                   | +0.02268                                 | +39,368.55                | +0.00                     | +38,721.31                   | +21,612.769                               | +4,229.530                             |
| 24                   | +0.02273                                 | +33,878.34                | +0.00                     | +33,360.80                   | +21,660.416                               | +4,229.530                             |
| 25                   | +0.02283                                 | +36,952.25                | +0.00                     | +36,388.84                   | +21,755.710                               | +4,229.530                             |
| 26                   | +0.02268                                 | +14,407.03                | +0.00                     | +14,216.45                   | +21,612.769                               | +4,229.530                             |
| 27                   | +0.02231                                 | +10,395.04                | +0.00                     | +9,980.67                    | +21,260.179                               | +0.000                                 |
| 28                   | +0.02150                                 | +12,215.99                | +0.00                     | +11,762.80                   | +20,488.295                               | +0.000                                 |
| 29                   | +0.02077                                 | +28,642.07                | +0.00                     | +28,172.96                   | +19,792.646                               | +0.000                                 |
| 30                   | +0.02043                                 | +29,158.68                | +0.00                     | +28,788.81                   | +19,468.645                               | +0.000                                 |
| 31                   | +0.02066                                 | +9,463.43                 | +0.00                     | +7,351.92                    | +19,687.822                               | +0.000                                 |
| 32                   | +0.02142                                 | +3,379.55                 | +0.00                     | +382.96                      | +20,412.059                               | +0.000                                 |
| 33                   | +0.02248                                 | +534.45                   | +0.00                     | -4,882.57                    | +21,422.180                               | +5,270.500                             |
| 34                   | +0.02373                                 | +31,082.65                | +0.00                     | +30,125.97                   | +22,613.360                               | +9,401.670                             |
| 35                   | +0.02481                                 | +40,643.15                | +0.00                     | +39,579.87                   | +23,642.539                               | +4,131.170                             |
| 36                   | +0.02527                                 | +63,402.69                | +0.00                     | +62,825.55                   | +24,080.893                               | +4,131.170                             |
| 37                   | +0.02581                                 | +68,187.96                | +0.00                     | +67,611.94                   | +24,595.483                               | +4,131.170                             |
| 38                   | +0.02627                                 | +81,228.37                | +0.00                     | +81,024.98                   | +25,033.837                               | +4,131.170                             |
| 39                   | +0.02606                                 | +52,864.65                | +0.00                     | +52,318.30                   | +24,833.719                               | +4,131.170                             |
| 40                   | +0.02533                                 | +47,080.93                | +0.00                     | +46,576.81                   | +24,138.070                               | +4,131.170                             |
| 41                   | +0.02463                                 | +43,340.94                | +0.00                     | +42,538.44                   | +23,471.009                               | +4,131.170                             |
| 42                   | +0.02365                                 | +24,241.15                | +0.00                     | +24,071.97                   | +22,537.124                               | +0.000                                 |

|    |          |            |      |            |             |            |
|----|----------|------------|------|------------|-------------|------------|
| 43 | +0.02277 | +38,526.60 | +.00 | +38,039.65 | +21,698.533 | +.000      |
| 44 | +0.02156 | +43,363.42 | +.00 | +42,866.74 | +20,545.471 | +.000      |
| 45 | +0.02021 | +35,919.89 | +.00 | +35,584.37 | +19,258.997 | -744.000   |
| 46 | +0.01910 | +33,626.77 | +.00 | +33,451.66 | +18,201.229 | -744.000   |
| 47 | +0.01808 | +28,850.82 | +.00 | +28,685.89 | +17,229.226 | -3,889.750 |
| 48 | +0.01727 | +42,169.12 | +.00 | +41,919.38 | +16,457.342 | -3,889.750 |

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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                       | +4,080.822                        | +0.000                     | +10,160.167                             |
| 02                   | +0.000                          | +0.000                       | +0.000                       | +4,149.863                        | +0.000                     | +10,332.061                             |
| 03                   | +0.000                          | +0.000                       | +0.000                       | +4,103.014                        | +0.000                     | +10,215.419                             |
| 04                   | +0.000                          | +0.000                       | +0.000                       | +3,996.986                        | +0.000                     | +9,951.439                              |
| 05                   | +0.000                          | +0.000                       | +0.000                       | +4,036.438                        | +0.000                     | +10,049.664                             |
| 06                   | +0.000                          | +0.000                       | +0.000                       | +3,982.192                        | +0.000                     | +9,914.604                              |
| 07                   | +0.000                          | +0.000                       | +0.000                       | +3,942.740                        | +0.000                     | +9,816.379                              |
| 08                   | +0.000                          | +0.000                       | +0.000                       | +3,890.959                        | +0.000                     | +9,687.458                              |
| 09                   | +0.000                          | +0.000                       | +0.000                       | +3,893.425                        | +0.000                     | +9,693.598                              |
| 10                   | +0.000                          | +0.000                       | +0.000                       | +3,974.795                        | +0.000                     | +9,896.187                              |
| 11                   | +0.000                          | +0.000                       | +0.000                       | +4,016.712                        | +0.000                     | +10,000.551                             |
| 12                   | +0.000                          | +0.000                       | +0.000                       | +4,159.726                        | +0.000                     | +10,356.618                             |
| 13                   | +0.000                          | +0.000                       | +0.000                       | +4,532.055                        | +0.000                     | +11,283.618                             |
| 14                   | +0.000                          | +0.000                       | +0.000                       | +4,943.836                        | +0.000                     | +12,308.843                             |
| 15                   | +0.000                          | +0.000                       | +0.000                       | +5,449.315                        | +0.000                     | +13,567.353                             |
| 16                   | +0.000                          | +0.000                       | +0.000                       | +5,634.247                        | +0.000                     | +14,027.784                             |
| 17                   | +0.000                          | +0.000                       | +0.000                       | +5,594.795                        | +0.000                     | +13,929.558                             |
| 18                   | +0.000                          | +0.000                       | +0.000                       | +5,584.931                        | +0.000                     | +13,905.002                             |
| 19                   | +0.000                          | +0.000                       | +0.000                       | +5,594.795                        | +0.000                     | +13,929.558                             |
| 20                   | +0.000                          | +0.000                       | +0.000                       | +5,582.466                        | +0.000                     | +13,898.863                             |
| 21                   | +0.000                          | +0.000                       | +0.000                       | +5,589.863                        | +0.000                     | +13,917.280                             |
| 22                   | +0.000                          | +0.000                       | +0.000                       | +5,580.000                        | +0.000                     | +13,892.724                             |
| 23                   | +0.000                          | +0.000                       | +0.000                       | +5,592.329                        | +0.000                     | +13,923.419                             |
| 24                   | +0.000                          | +0.000                       | +0.000                       | +5,604.658                        | +0.000                     | +13,954.115                             |
| 25                   | +0.000                          | +0.000                       | +0.000                       | +5,629.315                        | +0.000                     | +14,015.505                             |
| 26                   | +0.000                          | +0.000                       | +0.000                       | +5,592.329                        | +0.000                     | +13,923.419                             |
| 27                   | +0.000                          | +0.000                       | +0.000                       | +5,501.096                        | +0.000                     | +13,696.274                             |
| 28                   | +0.000                          | +0.000                       | +0.000                       | +5,301.370                        | +0.000                     | +13,199.009                             |
| 29                   | +0.000                          | +0.000                       | +0.000                       | +5,121.370                        | +0.000                     | +12,750.856                             |
| 30                   | +0.000                          | +0.000                       | +0.000                       | +5,037.534                        | +0.000                     | +12,542.128                             |
| 31                   | +0.000                          | +0.000                       | +0.000                       | +5,094.247                        | +0.000                     | +12,683.326                             |
| 32                   | +0.000                          | +0.000                       | +0.000                       | +5,281.644                        | +0.000                     | +13,149.896                             |
| 33                   | +0.000                          | +0.000                       | +0.000                       | +5,543.014                        | +0.000                     | +13,800.638                             |
| 34                   | +0.000                          | +0.000                       | +0.000                       | +5,851.233                        | +0.000                     | +14,568.022                             |
| 35                   | +0.000                          | +0.000                       | +0.000                       | +6,117.534                        | +0.000                     | +15,231.042                             |
| 36                   | +0.000                          | +0.000                       | +0.000                       | +6,230.959                        | +0.000                     | +15,513.439                             |
| 37                   | +0.000                          | +0.000                       | +0.000                       | +6,364.110                        | +0.000                     | +15,844.949                             |
| 38                   | +0.000                          | +0.000                       | +0.000                       | +6,477.534                        | +0.000                     | +16,127.347                             |
| 39                   | +0.000                          | +0.000                       | +0.000                       | +6,425.753                        | +0.000                     | +15,998.426                             |
| 40                   | +0.000                          | +0.000                       | +0.000                       | +6,245.753                        | +0.000                     | +15,550.274                             |
| 41                   | +0.000                          | +0.000                       | +0.000                       | +6,073.151                        | +0.000                     | +15,120.539                             |
| 42                   | +0.000                          | +0.000                       | +0.000                       | +5,831.507                        | +0.000                     | +14,518.910                             |

|    |       |       |       |            |       |             |
|----|-------|-------|-------|------------|-------|-------------|
| 43 | +.000 | +.000 | +.000 | +5,614.521 | +.000 | +13,978.671 |
| 44 | +.000 | +.000 | +.000 | +5,316.164 | +.000 | +13,235.843 |
| 45 | +.000 | +.000 | +.000 | +4,983.288 | +.000 | +12,407.068 |
| 46 | +.000 | +.000 | +.000 | +4,709.589 | +.000 | +11,725.631 |
| 47 | +.000 | +.000 | +.000 | +4,458.082 | +.000 | +11,099.445 |
| 48 | +.000 | +.000 | +.000 | +4,258.356 | +.000 | +10,602.180 |

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

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



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

Date: 25/03/2021

Settlement Day:17/03/2021

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   | +66,174.826                      |
| 02                   | + .000   | +95,056.136                      |
| 03                   | + .000   | +102,968.725                     |
| 04                   | + .000   | +77,510.721                      |
| 05                   | + .000   | +95,172.724                      |
| 06                   | + .000   | +84,657.691                      |
| 07                   | + .000   | +72,451.377                      |
| 08                   | + .000   | +70,265.448                      |
| 09                   | + .000   | +68,762.862                      |
| 10                   | + .000   | +76,002.003                      |
| 11                   | + .000   | +79,136.990                      |
| 12                   | + .000   | +67,931.388                      |
| 13                   | + .000   | +72,996.392                      |
| 14                   | + .000   | +61,466.495                      |
| 15                   | + .000   | +80,460.844                      |
| 16                   | + .000   | +83,450.284                      |
| 17                   | + .000   | +78,533.551                      |
| 18                   | + .000   | +90,406.254                      |
| 19                   | + .000   | +89,348.811                      |
| 20                   | + .000   | +86,809.210                      |
| 21                   | + .000   | +99,228.752                      |
| 22                   | + .000   | +100,457.465                     |
| 23                   | + .000   | +84,079.357                      |
| 24                   | + .000   | +78,809.518                      |
| 25                   | + .000   | +82,018.901                      |
| 26                   | + .000   | +59,574.497                      |
| 27                   | + .000   | +50,438.219                      |
| 28                   | + .000   | +50,751.473                      |
| 29                   | + .000   | +65,837.832                      |
| 30                   | + .000   | +65,837.117                      |
| 31                   | + .000   | +44,817.315                      |
| 32                   | + .000   | +39,226.559                      |
| 33                   | + .000   | +41,153.761                      |
| 34                   | + .000   | +82,560.255                      |
| 35                   | + .000   | +88,702.155                      |
| 36                   | + .000   | +112,782.012                     |
| 37                   | + .000   | +118,547.652                     |
| 38                   | + .000   | +132,794.868                     |
| 39                   | + .000   | +103,707.369                     |
| 40                   | + .000   | +96,642.077                      |
| 41                   | + .000   | +91,334.309                      |
| 42                   | + .000   | +66,959.511                      |

|    |       |             |
|----|-------|-------------|
| 43 | +.000 | +79,331.375 |
| 44 | +.000 | +81,964.219 |
| 45 | +.000 | +71,489.723 |
| 46 | +.000 | +67,344.109 |
| 47 | +.000 | +57,582.894 |
| 48 | +.000 | +69,347.508 |