

Date: 22/09/2021

Settlement Day:27/08/2021

SAA Run Number:02

Settlement Run Type:SF

NGESO Version Id:02

Internal Scheme Code:21/22

Internal Scheme Name:2021/2022

Internal Scheme Day: 149

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

|   |                |                  |
|---|----------------|------------------|
| Daily Cashflow SO BM                      | +2,169,867.960 | +440,475,989.580 |
| Daily Cashflow SO RR                      | +0.000         | +0.000           |
| Daily Total SO Cashflow                   | +2,142,474.140 | +435,963,312.550 |
| Balancing Services Contract Cost          | +1,906,591.409 | +277,424,428.900 |
| Balancing Services Cost Variable          | -596,713.090   | -20,450,015.444  |
| ESO Incentive Recovery Costs              | +0.000         | +0.000           |
| Black Start Capital Costs                 | +81,326.459    | +6,932,674.080   |
| Black Start Testing Costs                 | +0.000         | +41,070.000      |
| Black Start Availability Costs            | +99,041.152    | +15,729,416.611  |
| Black Start Other Costs                   | +3,878.240     | +220,721.760     |
| System Operator Internal Costs            | +775,217.100   | +115,507,347.900 |
| System Innovation Costs                   | +0.000         | +0.000           |
| Prior Year Cost Recovery                  | +0.000         | +0.000           |
| EMR Incentive Revenue                     | +3,676.710     | +547,829.790     |
| ESO Incentive Recovery t-1                | +54,794.520    | +8,164,383.480   |
| 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                      | +775,217.100   | +115,507,347.900 |
| Total External Costs                      | +3,695,069.540 | +724,573,821.727 |
| Total Adjusted Energy Volume (MWh)        | +1,219,373.357 |                  |

Date: 22/09/2021

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BALANCING SERVICES USE OF SYSTEM CHARGE - DAILY SETTLEMENT PERIOD COMPONENTS

| Settlement<br>Period | Period total<br>Energy Volume(MWh) | Total Period<br>Balance use of<br>System Charges | Balancing Services<br>Price(£/MWh) |
|----------------------|------------------------------------|--|------------------------------------|
| 01                   | +20,803.714                        | +74,126.052                                      | +3.56312                           |
| 02                   | +20,176.380                        | +79,351.864                                      | +3.93291                           |
| 03                   | +19,869.728                        | +81,621.677                                      | +4.10784                           |
| 04                   | +19,785.021                        | +81,713.070                                      | +4.13005                           |
| 05                   | +19,610.752                        | +92,218.166                                      | +4.70243                           |
| 06                   | +19,326.075                        | +92,727.096                                      | +4.79803                           |
| 07                   | +19,153.912                        | +80,647.117                                      | +4.21048                           |
| 08                   | +19,068.171                        | +80,023.410                                      | +4.19670                           |
| 09                   | +19,151.944                        | +88,140.512                                      | +4.60217                           |
| 10                   | +19,143.338                        | +85,751.337                                      | +4.47943                           |
| 11                   | +19,420.203                        | +70,309.613                                      | +3.62044                           |
| 12                   | +20,094.587                        | +75,074.262                                      | +3.73604                           |
| 13                   | +21,481.848                        | +83,420.551                                      | +3.88330                           |
| 14                   | +23,118.232                        | +69,477.995                                      | +3.00533                           |
| 15                   | +24,833.004                        | +75,705.726                                      | +3.04859                           |
| 16                   | +26,410.573                        | +68,371.384                                      | +2.58879                           |
| 17                   | +27,720.438                        | +71,528.327                                      | +2.58035                           |
| 18                   | +28,414.272                        | +88,700.916                                      | +3.12170                           |
| 19                   | +28,730.330                        | +100,077.113                                     | +3.48333                           |
| 20                   | +28,625.991                        | +101,582.061                                     | +3.54860                           |
| 21                   | +28,627.147                        | +105,707.661                                     | +3.69257                           |
| 22                   | +28,680.429                        | +105,340.842                                     | +3.67292                           |
| 23                   | +28,718.103                        | +127,714.428                                     | +4.44717                           |
| 24                   | +28,766.891                        | +130,108.919                                     | +4.52287                           |
| 25                   | +28,915.068                        | +124,724.762                                     | +4.31349                           |
| 26                   | +28,734.164                        | +119,157.393                                     | +4.14689                           |
| 27                   | +28,395.154                        | +127,506.081                                     | +4.49042                           |
| 28                   | +28,005.342                        | +114,628.983                                     | +4.09311                           |
| 29                   | +27,831.017                        | +99,802.734                                      | +3.58603                           |
| 30                   | +27,572.986                        | +105,296.644                                     | +3.81883                           |
| 31                   | +27,462.064                        | +107,156.486                                     | +3.90198                           |
| 32                   | +27,555.505                        | +94,620.008                                      | +3.43380                           |
| 33                   | +27,896.704                        | +98,697.636                                      | +3.53797                           |
| 34                   | +28,352.909                        | +98,301.020                                      | +3.46705                           |
| 35                   | +28,867.264                        | +113,331.901                                     | +3.92597                           |
| 36                   | +29,243.977                        | +112,520.984                                     | +3.84766                           |
| 37                   | +29,392.075                        | +102,298.837                                     | +3.48049                           |
| 38                   | +29,348.959                        | +103,771.311                                     | +3.53577                           |
| 39                   | +29,063.207                        | +90,868.315                                      | +3.12658                           |
| 40                   | +28,859.256                        | +86,934.221                                      | +3.01235                           |
| 41                   | +28,815.656                        | +82,534.330                                      | +2.86422                           |
| 42                   | +28,595.721                        | +97,880.155                                      | +3.42290                           |

|    |             |              |          |
|----|-------------|--------------|----------|
| 43 | +27,658.368 | +91,265.160  | +3.29973 |
| 44 | +26,386.083 | +53,448.424  | +2.02563 |
| 45 | +25,111.840 | +55,687.767  | +2.21759 |
| 46 | +23,784.671 | +73,819.299  | +3.10365 |
| 47 | +22,535.673 | +98,671.028  | +4.37844 |
| 48 | +21,258.611 | +107,923.066 | +5.07668 |

Date: 22/09/2021

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BALANCING SERVICES USE OF SYSTEM CHARGE - SETTLEMENT PERIOD COMPONENTS

| Settlement<br>Period | Total Adjustment<br>Energy factor Volume | Cashflow SO BM<br>Cost (£) | Cashflow SO RR<br>Cost (£) | Total SO Cashflow<br>Cost (£) | Balancing<br>Services<br>Contract Cost (£) | Balancing Services<br>Cost Variable (£) |
|----------------------|--|----------------------------|----------------------------|-------------------------------|--|---|
| 01                   | +0.01706                                 | +65,709.40                 | +0.00                      | +65,505.74                    | +32,526.449                                | -41,272.095                             |
| 02                   | +0.01655                                 | +72,402.50                 | +0.00                      | +72,223.06                    | +31,554.088                                | -41,272.095                             |
| 03                   | +0.01630                                 | +75,058.97                 | +0.00                      | +74,899.58                    | +31,077.440                                | -40,947.670                             |
| 04                   | +0.01623                                 | +75,661.72                 | +0.00                      | +75,195.69                    | +30,943.979                                | -40,947.670                             |
| 05                   | +0.01608                                 | +85,717.15                 | +0.00                      | +85,299.89                    | +30,657.990                                | -40,108.095                             |
| 06                   | +0.01585                                 | +87,053.42                 | +0.00                      | +86,481.46                    | +30,219.474                                | -40,108.095                             |
| 07                   | +0.01571                                 | +74,850.65                 | +0.00                      | +74,548.19                    | +29,952.551                                | -39,845.370                             |
| 08                   | +0.01564                                 | +74,265.62                 | +0.00                      | +74,129.20                    | +29,819.090                                | -39,845.370                             |
| 09                   | +0.01571                                 | +85,532.74                 | +0.00                      | +85,230.26                    | +29,952.551                                | -43,034.045                             |
| 10                   | +0.01570                                 | +83,202.78                 | +0.00                      | +82,870.33                    | +29,933.485                                | -43,034.045                             |
| 11                   | +0.01593                                 | +76,393.86                 | +0.00                      | +76,214.54                    | +30,372.001                                | -52,492.620                             |
| 12                   | +0.01648                                 | +79,705.81                 | +0.00                      | +79,370.70                    | +31,420.626                                | -52,492.620                             |
| 13                   | +0.01762                                 | +69,207.47                 | +0.00                      | +67,836.43                    | +33,594.141                                | -35,946.020                             |
| 14                   | +0.01896                                 | +50,753.48                 | +0.00                      | +49,975.01                    | +36,148.973                                | -35,946.020                             |
| 15                   | +0.02037                                 | +16,078.74                 | +0.00                      | +14,894.86                    | +38,837.267                                | +1,238.280                              |
| 16                   | +0.02166                                 | +5,074.86                  | +0.00                      | +3,787.88                     | +41,296.770                                | +1,238.280                              |
| 17                   | +0.02273                                 | +3,910.21                  | +0.00                      | +3,815.58                     | +43,336.823                                | +1,238.280                              |
| 18                   | +0.02330                                 | +20,832.05                 | +0.00                      | +19,321.19                    | +44,423.580                                | +1,238.280                              |
| 19                   | +0.02356                                 | +30,526.34                 | +0.00                      | +29,937.01                    | +44,919.294                                | +1,238.280                              |
| 20                   | +0.02348                                 | +32,328.60                 | +0.00                      | +31,675.92                    | +44,766.766                                | +1,238.280                              |
| 21                   | +0.02348                                 | +36,206.63                 | +0.00                      | +35,801.52                    | +44,766.766                                | +1,238.280                              |
| 22                   | +0.02352                                 | +36,057.63                 | +0.00                      | +35,317.72                    | +44,843.030                                | +1,238.280                              |
| 23                   | +0.02355                                 | +59,118.08                 | +0.00                      | +57,603.57                    | +44,900.228                                | +1,238.280                              |
| 24                   | +0.02359                                 | +60,619.40                 | +0.00                      | +59,881.08                    | +44,976.491                                | +1,238.280                              |
| 25                   | +0.02371                                 | +54,242.73                 | +0.00                      | +54,145.98                    | +45,205.282                                | +1,238.280                              |
| 26                   | +0.02356                                 | +49,256.56                 | +0.00                      | +49,017.29                    | +44,919.294                                | +1,238.280                              |
| 27                   | +0.02329                                 | +58,230.79                 | +0.00                      | +58,155.60                    | +44,404.514                                | +1,238.280                              |
| 28                   | +0.02297                                 | +46,353.80                 | +0.00                      | +46,214.35                    | +43,794.405                                | +1,238.280                              |
| 29                   | +0.02282                                 | +33,408.84                 | +0.00                      | +31,826.78                    | +43,508.416                                | +1,238.280                              |
| 30                   | +0.02261                                 | +38,111.27                 | +0.00                      | +37,934.84                    | +43,108.032                                | +1,238.280                              |
| 31                   | +0.02252                                 | +40,271.94                 | +0.00                      | +40,057.89                    | +42,936.439                                | +1,238.280                              |
| 32                   | +0.02260                                 | +27,596.88                 | +0.00                      | +27,287.45                    | +43,088.966                                | +1,238.280                              |
| 33                   | +0.02288                                 | +31,079.62                 | +0.00                      | +30,546.21                    | +43,622.811                                | +1,238.280                              |
| 34                   | +0.02325                                 | +29,324.96                 | +0.00                      | +29,067.52                    | +44,328.250                                | +1,238.280                              |
| 35                   | +0.02367                                 | +43,603.05                 | +0.00                      | +42,870.10                    | +45,129.019                                | +1,238.280                              |
| 36                   | +0.02398                                 | +41,684.32                 | +0.00                      | +41,152.58                    | +45,720.062                                | +1,238.280                              |
| 37                   | +0.02410                                 | +31,009.20                 | +0.00                      | +30,579.49                    | +45,948.853                                | +1,238.280                              |
| 38                   | +0.02407                                 | +32,339.01                 | +0.00                      | +32,139.70                    | +45,891.655                                | +1,238.280                              |
| 39                   | +0.02383                                 | +20,498.43                 | +0.00                      | +19,938.59                    | +45,434.073                                | +1,238.280                              |
| 40                   | +0.02367                                 | +17,037.99                 | +0.00                      | +16,472.42                    | +45,129.019                                | +1,238.280                              |
| 41                   | +0.02363                                 | +12,750.21                 | +0.00                      | +12,189.51                    | +45,052.755                                | +1,238.280                              |
| 42                   | +0.02345                                 | +29,212.68                 | +0.00                      | +28,061.75                    | +44,709.569                                | +1,238.280                              |

|    |          |            |      |            |             |             |
|----|----------|------------|------|------------|-------------|-------------|
| 43 | +0.02268 | +24,675.38 | +.00 | +23,698.64 | +43,241.493 | +1,238.280  |
| 44 | +0.02164 | -10,851.22 | +.00 | -11,076.59 | +41,258.638 | +1,238.280  |
| 45 | +0.02059 | +985.76    | +.00 | +483.48    | +39,256.717 | -5,011.695  |
| 46 | +0.01951 | +21,951.08 | +.00 | +21,773.50 | +37,197.598 | -5,011.695  |
| 47 | +0.01848 | +63,527.75 | +.00 | +62,898.93 | +35,233.809 | -18,273.135 |
| 48 | +0.01743 | +77,298.82 | +.00 | +75,221.72 | +33,231.888 | -18,273.135 |

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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                          | +1,387.429                   | +0.000                       | +1,689.642                        | +66.163                    | +13,225.204                             |
| 02                   | +0.000                          | +1,345.953                   | +0.000                       | +1,639.131                        | +64.185                    | +12,829.843                             |
| 03                   | +0.000                          | +1,325.621                   | +0.000                       | +1,614.371                        | +63.215                    | +12,636.039                             |
| 04                   | +0.000                          | +1,319.928                   | +0.000                       | +1,607.438                        | +62.944                    | +12,581.774                             |
| 05                   | +0.000                          | +1,307.729                   | +0.000                       | +1,592.582                        | +62.362                    | +12,465.491                             |
| 06                   | +0.000                          | +1,289.024                   | +0.000                       | +1,569.802                        | +61.470                    | +12,287.191                             |
| 07                   | +0.000                          | +1,277.639                   | +0.000                       | +1,555.936                        | +60.927                    | +12,178.661                             |
| 08                   | +0.000                          | +1,271.946                   | +0.000                       | +1,549.004                        | +60.656                    | +12,124.395                             |
| 09                   | +0.000                          | +1,277.639                   | +0.000                       | +1,555.936                        | +60.927                    | +12,178.661                             |
| 10                   | +0.000                          | +1,276.825                   | +0.000                       | +1,554.946                        | +60.888                    | +12,170.908                             |
| 11                   | +0.000                          | +1,295.530                   | +0.000                       | +1,577.726                        | +61.780                    | +12,349.208                             |
| 12                   | +0.000                          | +1,340.260                   | +0.000                       | +1,632.198                        | +63.913                    | +12,775.578                             |
| 13                   | +0.000                          | +1,432.972                   | +0.000                       | +1,745.105                        | +68.335                    | +13,659.325                             |
| 14                   | +0.000                          | +1,541.950                   | +0.000                       | +1,877.820                        | +73.531                    | +14,698.116                             |
| 15                   | +0.000                          | +1,656.620                   | +0.000                       | +2,017.468                        | +79.000                    | +15,791.172                             |
| 16                   | +0.000                          | +1,761.531                   | +0.000                       | +2,145.231                        | +84.003                    | +16,791.202                             |
| 17                   | +0.000                          | +1,848.550                   | +0.000                       | +2,251.205                        | +88.152                    | +17,620.685                             |
| 18                   | +0.000                          | +1,894.906                   | +0.000                       | +2,307.659                        | +90.363                    | +18,062.558                             |
| 19                   | +0.000                          | +1,916.051                   | +0.000                       | +2,333.410                        | +91.371                    | +18,264.115                             |
| 20                   | +0.000                          | +1,909.545                   | +0.000                       | +2,325.486                        | +91.061                    | +18,202.098                             |
| 21                   | +0.000                          | +1,909.545                   | +0.000                       | +2,325.486                        | +91.061                    | +18,202.098                             |
| 22                   | +0.000                          | +1,912.798                   | +0.000                       | +2,329.448                        | +91.216                    | +18,233.106                             |
| 23                   | +0.000                          | +1,915.238                   | +0.000                       | +2,332.419                        | +91.333                    | +18,256.363                             |
| 24                   | +0.000                          | +1,918.491                   | +0.000                       | +2,336.381                        | +91.488                    | +18,287.371                             |
| 25                   | +0.000                          | +1,928.250                   | +0.000                       | +2,348.266                        | +91.953                    | +18,380.397                             |
| 26                   | +0.000                          | +1,916.051                   | +0.000                       | +2,333.410                        | +91.371                    | +18,264.115                             |
| 27                   | +0.000                          | +1,894.093                   | +0.000                       | +2,306.668                        | +90.324                    | +18,054.806                             |
| 28                   | +0.000                          | +1,868.069                   | +0.000                       | +2,274.975                        | +89.083                    | +17,806.737                             |
| 29                   | +0.000                          | +1,855.870                   | +0.000                       | +2,260.119                        | +88.501                    | +17,690.454                             |
| 30                   | +0.000                          | +1,838.791                   | +0.000                       | +2,239.320                        | +87.687                    | +17,527.659                             |
| 31                   | +0.000                          | +1,831.472                   | +0.000                       | +2,230.407                        | +87.338                    | +17,457.889                             |
| 32                   | +0.000                          | +1,837.978                   | +0.000                       | +2,238.330                        | +87.648                    | +17,519.906                             |
| 33                   | +0.000                          | +1,860.749                   | +0.000                       | +2,266.062                        | +88.734                    | +17,736.967                             |
| 34                   | +0.000                          | +1,890.840                   | +0.000                       | +2,302.707                        | +90.169                    | +18,023.798                             |
| 35                   | +0.000                          | +1,924.997                   | +0.000                       | +2,344.304                        | +91.798                    | +18,349.389                             |
| 36                   | +0.000                          | +1,950.208                   | +0.000                       | +2,375.007                        | +93.000                    | +18,589.706                             |
| 37                   | +0.000                          | +1,959.968                   | +0.000                       | +2,386.892                        | +93.466                    | +18,682.732                             |
| 38                   | +0.000                          | +1,957.528                   | +0.000                       | +2,383.921                        | +93.349                    | +18,659.476                             |
| 39                   | +0.000                          | +1,938.010                   | +0.000                       | +2,360.151                        | +92.418                    | +18,473.423                             |
| 40                   | +0.000                          | +1,924.997                   | +0.000                       | +2,344.304                        | +91.798                    | +18,349.389                             |
| 41                   | +0.000                          | +1,921.744                   | +0.000                       | +2,340.342                        | +91.643                    | +18,318.380                             |
| 42                   | +0.000                          | +1,907.105                   | +0.000                       | +2,322.515                        | +90.945                    | +18,178.841                             |

|    |       |            |       |            |         |             |
|----|-------|------------|-------|------------|---------|-------------|
| 43 | +.000 | +1,844.484 | +.000 | +2,246.253 | +87.958 | +17,581.924 |
| 44 | +.000 | +1,759.905 | +.000 | +2,143.251 | +83.925 | +16,775.698 |
| 45 | +.000 | +1,674.512 | +.000 | +2,039.257 | +79.853 | +15,961.720 |
| 46 | +.000 | +1,586.679 | +.000 | +1,932.293 | +75.664 | +15,124.486 |
| 47 | +.000 | +1,502.913 | +.000 | +1,830.280 | +71.670 | +14,326.012 |
| 48 | +.000 | +1,417.520 | +.000 | +1,726.287 | +67.598 | +13,512.034 |

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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                       | +62.725                  | +934.795                      | +.000           | +.000                         |
| 02                   | +.000                            | +.000                       | +60.850                  | +906.849                      | +.000           | +.000                         |
| 03                   | +.000                            | +.000                       | +59.930                  | +893.151                      | +.000           | +.000                         |
| 04                   | +.000                            | +.000                       | +59.673                  | +889.315                      | +.000           | +.000                         |
| 05                   | +.000                            | +.000                       | +59.121                  | +881.096                      | +.000           | +.000                         |
| 06                   | +.000                            | +.000                       | +58.276                  | +868.493                      | +.000           | +.000                         |
| 07                   | +.000                            | +.000                       | +57.761                  | +860.822                      | +.000           | +.000                         |
| 08                   | +.000                            | +.000                       | +57.504                  | +856.986                      | +.000           | +.000                         |
| 09                   | +.000                            | +.000                       | +57.761                  | +860.822                      | +.000           | +.000                         |
| 10                   | +.000                            | +.000                       | +57.724                  | +860.274                      | +.000           | +.000                         |
| 11                   | +.000                            | +.000                       | +58.570                  | +872.877                      | +.000           | +.000                         |
| 12                   | +.000                            | +.000                       | +60.592                  | +903.014                      | +.000           | +.000                         |
| 13                   | +.000                            | +.000                       | +64.784                  | +965.479                      | +.000           | +.000                         |
| 14                   | +.000                            | +.000                       | +69.710                  | +1,038.904                    | +.000           | +.000                         |
| 15                   | +.000                            | +.000                       | +74.895                  | +1,116.164                    | +.000           | +.000                         |
| 16                   | +.000                            | +.000                       | +79.638                  | +1,186.849                    | +.000           | +.000                         |
| 17                   | +.000                            | +.000                       | +83.572                  | +1,245.479                    | +.000           | +.000                         |
| 18                   | +.000                            | +.000                       | +85.667                  | +1,276.712                    | +.000           | +.000                         |
| 19                   | +.000                            | +.000                       | +86.623                  | +1,290.959                    | +.000           | +.000                         |
| 20                   | +.000                            | +.000                       | +86.329                  | +1,286.575                    | +.000           | +.000                         |
| 21                   | +.000                            | +.000                       | +86.329                  | +1,286.575                    | +.000           | +.000                         |
| 22                   | +.000                            | +.000                       | +86.476                  | +1,288.767                    | +.000           | +.000                         |
| 23                   | +.000                            | +.000                       | +86.587                  | +1,290.411                    | +.000           | +.000                         |
| 24                   | +.000                            | +.000                       | +86.734                  | +1,292.603                    | +.000           | +.000                         |
| 25                   | +.000                            | +.000                       | +87.175                  | +1,299.178                    | +.000           | +.000                         |
| 26                   | +.000                            | +.000                       | +86.623                  | +1,290.959                    | +.000           | +.000                         |
| 27                   | +.000                            | +.000                       | +85.631                  | +1,276.164                    | +.000           | +.000                         |
| 28                   | +.000                            | +.000                       | +84.454                  | +1,258.630                    | +.000           | +.000                         |
| 29                   | +.000                            | +.000                       | +83.903                  | +1,250.411                    | +.000           | +.000                         |
| 30                   | +.000                            | +.000                       | +83.130                  | +1,238.904                    | +.000           | +.000                         |
| 31                   | +.000                            | +.000                       | +82.800                  | +1,233.973                    | +.000           | +.000                         |
| 32                   | +.000                            | +.000                       | +83.094                  | +1,238.356                    | +.000           | +.000                         |
| 33                   | +.000                            | +.000                       | +84.123                  | +1,253.699                    | +.000           | +.000                         |
| 34                   | +.000                            | +.000                       | +85.484                  | +1,273.973                    | +.000           | +.000                         |
| 35                   | +.000                            | +.000                       | +87.028                  | +1,296.986                    | +.000           | +.000                         |
| 36                   | +.000                            | +.000                       | +88.168                  | +1,313.973                    | +.000           | +.000                         |
| 37                   | +.000                            | +.000                       | +88.609                  | +1,320.548                    | +.000           | +.000                         |
| 38                   | +.000                            | +.000                       | +88.498                  | +1,318.904                    | +.000           | +.000                         |
| 39                   | +.000                            | +.000                       | +87.616                  | +1,305.753                    | +.000           | +.000                         |
| 40                   | +.000                            | +.000                       | +87.028                  | +1,296.986                    | +.000           | +.000                         |
| 41                   | +.000                            | +.000                       | +86.881                  | +1,294.795                    | +.000           | +.000                         |
| 42                   | +.000                            | +.000                       | +86.219                  | +1,284.931                    | +.000           | +.000                         |



|    |       |       |         |            |       |       |
|----|-------|-------|---------|------------|-------|-------|
| 43 | +.000 | +.000 | +83.388 | +1,242.740 | +.000 | +.000 |
| 44 | +.000 | +.000 | +79.564 | +1,185.753 | +.000 | +.000 |
| 45 | +.000 | +.000 | +75.703 | +1,128.219 | +.000 | +.000 |
| 46 | +.000 | +.000 | +71.733 | +1,069.041 | +.000 | +.000 |
| 47 | +.000 | +.000 | +67.946 | +1,012.603 | +.000 | +.000 |
| 48 | +.000 | +.000 | +64.085 | +955.068   | +.000 | +.000 |

Date: 22/09/2021

Settlement Day:27/08/2021

SAA Run Number:02

Settlement Run Type:SF

NGESO Version Id:02

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   | +74,126.052                      |
| 02                   | + .000   | +79,351.864                      |
| 03                   | + .000   | +81,621.677                      |
| 04                   | + .000   | +81,713.070                      |
| 05                   | + .000   | +92,218.166                      |
| 06                   | + .000   | +92,727.096                      |
| 07                   | + .000   | +80,647.117                      |
| 08                   | + .000   | +80,023.410                      |
| 09                   | + .000   | +88,140.512                      |
| 10                   | + .000   | +85,751.337                      |
| 11                   | + .000   | +70,309.613                      |
| 12                   | + .000   | +75,074.262                      |
| 13                   | + .000   | +83,420.551                      |
| 14                   | + .000   | +69,477.995                      |
| 15                   | + .000   | +75,705.726                      |
| 16                   | + .000   | +68,371.384                      |
| 17                   | + .000   | +71,528.327                      |
| 18                   | + .000   | +88,700.916                      |
| 19                   | + .000   | +100,077.113                     |
| 20                   | + .000   | +101,582.061                     |
| 21                   | + .000   | +105,707.661                     |
| 22                   | + .000   | +105,340.842                     |
| 23                   | + .000   | +127,714.428                     |
| 24                   | + .000   | +130,108.919                     |
| 25                   | + .000   | +124,724.762                     |
| 26                   | + .000   | +119,157.393                     |
| 27                   | + .000   | +127,506.081                     |
| 28                   | + .000   | +114,628.983                     |
| 29                   | + .000   | +99,802.734                      |
| 30                   | + .000   | +105,296.644                     |
| 31                   | + .000   | +107,156.486                     |
| 32                   | + .000   | +94,620.008                      |
| 33                   | + .000   | +98,697.636                      |
| 34                   | + .000   | +98,301.020                      |
| 35                   | + .000   | +113,331.901                     |
| 36                   | + .000   | +112,520.984                     |
| 37                   | + .000   | +102,298.837                     |
| 38                   | + .000   | +103,771.311                     |
| 39                   | + .000   | +90,868.315                      |
| 40                   | + .000   | +86,934.221                      |
| 41                   | + .000   | +82,534.330                      |
| 42                   | + .000   | +97,880.155                      |

|    |       |              |
|----|-------|--------------|
| 43 | +.000 | +91,265.160  |
| 44 | +.000 | +53,448.424  |
| 45 | +.000 | +55,687.767  |
| 46 | +.000 | +73,819.299  |
| 47 | +.000 | +98,671.028  |
| 48 | +.000 | +107,923.066 |