

Date: 19/11/2021

Settlement Day:11/11/2021

SAA Run Number:01

Settlement Run Type:II

NGESO Version Id:01

Internal Scheme Code:21/22

Internal Scheme Name:2021/2022

Internal Scheme Day: 225

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

|   |                 |                    |
|---|-----------------|--------------------|
| Daily Cashflow SO BM                      | +8,062,717.280  | +1,040,753,823.750 |
| Daily Cashflow SO RR                      | +0.000          | +0.000             |
| Daily Total SO Cashflow                   | +7,831,368.270  | +1,025,174,238.180 |
| Balancing Services Contract Cost          | +2,138,112.060  | +420,936,439.120   |
| Balancing Services Cost Variable          | +1,448,066.650  | +8,274,757.010     |
| ESO Incentive Recovery Costs              | +0.000          | +0.000             |
| Black Start Capital Costs                 | +141,963.130    | +10,966,771.340    |
| Black Start Testing Costs                 | +0.000          | +48,204.060        |
| Black Start Availability Costs            | +115,669.380    | +26,151,323.770    |
| Black Start Other Costs                   | +4,255.430      | +46,809.730        |
| System Operator Internal Costs            | +775,217.100    | +174,423,847.500   |
| System Innovation Costs                   | +0.000          | +0.000             |
| Prior Year Cost Recovery                  | +0.000          | +0.000             |
| EMR Incentive Revenue                     | +3,676.710      | +746,372.130       |
| ESO Incentive Recovery t-1                | +54,794.520     | +13,323,287.560    |
| ALoMCP Recovery                           | +215,331.210    | +215,331.210       |
| Wind Forecast Incentive                   | +0.000          | +0.000             |
| Provision Of Balancing Services to Others | +0.000          | +0.000             |
| Total Internal Costs                      | +775,217.100    | +174,423,847.500   |
| Total External Costs                      | +11,953,237.360 | +1,505,883,534.110 |
| Total Adjusted Energy Volume (MWh)        | +1,524,564.572  |                    |

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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                   | +25,243.415                        | +274,043.474                                     | +10.85604                          |
| 02                   | +25,294.959                        | +358,142.504                                     | +14.15865                          |
| 03                   | +24,770.284                        | +283,517.888                                     | +11.44589                          |
| 04                   | +24,299.545                        | +225,475.251                                     | +9.27899                           |
| 05                   | +24,046.187                        | +221,550.668                                     | +9.21355                           |
| 06                   | +23,732.568                        | +204,210.194                                     | +8.60464                           |
| 07                   | +23,384.266                        | +180,613.090                                     | +7.72370                           |
| 08                   | +23,119.354                        | +127,841.446                                     | +5.52963                           |
| 09                   | +23,162.583                        | +137,481.707                                     | +5.93551                           |
| 10                   | +23,400.590                        | +142,709.640                                     | +6.09855                           |
| 11                   | +24,121.010                        | +153,885.569                                     | +6.37973                           |
| 12                   | +25,060.207                        | +120,954.981                                     | +4.82658                           |
| 13                   | +27,928.488                        | +157,479.418                                     | +5.63867                           |
| 14                   | +30,512.825                        | +123,176.631                                     | +4.03688                           |
| 15                   | +32,950.772                        | +102,174.692                                     | +3.10083                           |
| 16                   | +34,037.965                        | +108,463.426                                     | +3.18654                           |
| 17                   | +34,537.697                        | +94,925.413                                      | +2.74846                           |
| 18                   | +34,730.509                        | +92,963.365                                      | +2.67671                           |
| 19                   | +34,940.552                        | +110,130.518                                     | +3.15194                           |
| 20                   | +34,992.417                        | +135,735.538                                     | +3.87900                           |
| 21                   | +34,876.302                        | +154,029.967                                     | +4.41646                           |
| 22                   | +34,800.031                        | +125,287.256                                     | +3.60021                           |
| 23                   | +34,854.335                        | +155,291.917                                     | +4.45545                           |
| 24                   | +34,907.415                        | +127,215.917                                     | +3.64438                           |
| 25                   | +35,244.653                        | +101,213.462                                     | +2.87174                           |
| 26                   | +35,261.038                        | +88,445.052                                      | +2.50829                           |
| 27                   | +35,494.634                        | +86,912.635                                      | +2.44861                           |
| 28                   | +35,311.605                        | +73,741.873                                      | +2.08832                           |
| 29                   | +35,711.417                        | +172,017.088                                     | +4.81687                           |
| 30                   | +35,523.373                        | +121,746.345                                     | +3.42722                           |
| 31                   | +35,870.577                        | +141,451.050                                     | +3.94337                           |
| 32                   | +36,723.764                        | +166,368.271                                     | +4.53026                           |
| 33                   | +37,967.066                        | +220,735.952                                     | +5.81388                           |
| 34                   | +39,451.636                        | +234,520.831                                     | +5.94451                           |
| 35                   | +40,196.080                        | +323,286.575                                     | +8.04274                           |
| 36                   | +39,936.327                        | +465,583.412                                     | +11.65814                          |
| 37                   | +39,714.982                        | +539,290.759                                     | +13.57903                          |
| 38                   | +38,973.056                        | +455,697.319                                     | +11.69262                          |
| 39                   | +38,008.732                        | +494,057.222                                     | +12.99852                          |
| 40                   | +36,869.585                        | +537,479.517                                     | +14.57786                          |
| 41                   | +35,409.251                        | +498,762.794                                     | +14.08566                          |
| 42                   | +33,694.612                        | +485,547.282                                     | +14.41024                          |

|    |             |              |           |
|----|-------------|--------------|-----------|
| 43 | +31,787.044 | +519,714.032 | +16.34987 |
| 44 | +29,997.459 | +540,494.690 | +18.01802 |
| 45 | +28,496.425 | +588,287.975 | +20.64427 |
| 46 | +26,789.690 | +619,636.433 | +23.12966 |
| 47 | +24,651.947 | +675,823.086 | +27.41459 |
| 48 | +23,775.343 | +660,340.335 | +27.77417 |

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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                   | +0.01656                                 | +201,307.63               | +0.00                     | +198,626.93                  | +35,407.136                               | +18,300.780                            |
| 02                   | +0.01659                                 | +284,492.18               | +0.00                     | +282,622.49                  | +35,471.279                               | +18,300.780                            |
| 03                   | +0.01625                                 | +210,050.91               | +0.00                     | +209,170.54                  | +34,744.321                               | +18,300.780                            |
| 04                   | +0.01594                                 | +154,187.93               | +0.00                     | +152,197.10                  | +34,081.506                               | +18,300.780                            |
| 05                   | +0.01577                                 | +149,443.34               | +0.00                     | +148,858.85                  | +33,718.027                               | +18,300.780                            |
| 06                   | +0.01557                                 | +134,798.84               | +0.00                     | +132,208.18                  | +33,290.405                               | +18,300.780                            |
| 07                   | +0.01534                                 | +112,549.83               | +0.00                     | +109,404.35                  | +32,798.639                               | +18,300.780                            |
| 08                   | +0.01516                                 | +61,605.83                | +0.00                     | +57,253.53                   | +32,413.779                               | +18,300.780                            |
| 09                   | +0.01519                                 | +70,706.81                | +0.00                     | +66,790.32                   | +32,477.922                               | +18,300.780                            |
| 10                   | +0.01535                                 | +74,277.48                | +0.00                     | +71,466.41                   | +32,820.020                               | +18,300.780                            |
| 11                   | +0.01582                                 | +27,963.24                | +0.00                     | +26,899.12                   | +33,824.933                               | +72,422.960                            |
| 12                   | +0.01644                                 | +9,178.18                 | +0.00                     | +8,892.64                    | +35,150.562                               | +55,360.460                            |
| 13                   | +0.01832                                 | +93,498.23                | +0.00                     | +93,055.10                   | +39,170.213                               | +1,238.280                             |
| 14                   | +0.02001                                 | +53,676.33                | +0.00                     | +52,923.47                   | +42,783.622                               | +1,238.280                             |
| 15                   | +0.02161                                 | +27,608.10                | +0.00                     | +26,403.10                   | +46,204.602                               | +1,238.280                             |
| 16                   | +0.02233                                 | +31,046.42                | +0.00                     | +30,208.54                   | +47,744.042                               | +1,238.280                             |
| 17                   | +0.02265                                 | +16,133.33                | +0.00                     | +15,566.84                   | +48,428.238                               | +1,238.280                             |
| 18                   | +0.02278                                 | +13,346.90                | +0.00                     | +13,156.42                   | +48,706.193                               | +1,238.280                             |
| 19                   | +0.02292                                 | +30,086.65                | +0.00                     | +29,840.71                   | +49,005.528                               | +1,238.280                             |
| 20                   | +0.02295                                 | +55,767.47                | +0.00                     | +55,342.26                   | +49,069.672                               | +1,238.280                             |
| 21                   | +0.02288                                 | +74,571.66                | +0.00                     | +73,878.12                   | +48,920.004                               | +1,238.280                             |
| 22                   | +0.02283                                 | +45,587.82                | +0.00                     | +45,307.86                   | +48,813.098                               | +1,238.280                             |
| 23                   | +0.02286                                 | +75,429.69                | +0.00                     | +75,209.05                   | +48,877.242                               | +1,238.280                             |
| 24                   | +0.02290                                 | +47,475.10                | +0.00                     | +46,995.09                   | +48,962.766                               | +1,238.280                             |
| 25                   | +0.02312                                 | +20,677.12                | +0.00                     | +20,233.85                   | +49,433.151                               | +1,238.280                             |
| 26                   | +0.02313                                 | +7,707.34                 | +0.00                     | +7,430.95                    | +49,454.532                               | +1,238.280                             |
| 27                   | +0.02328                                 | +5,421.90                 | +0.00                     | +5,381.18                    | +49,775.249                               | +1,238.280                             |
| 28                   | +0.02316                                 | -6,012.83                 | +0.00                     | -7,375.70                    | +49,518.675                               | +1,238.280                             |
| 29                   | +0.02342                                 | +92,104.93                | +0.00                     | +90,002.77                   | +50,074.584                               | +1,238.280                             |
| 30                   | +0.02330                                 | +42,065.58                | +0.00                     | +40,145.91                   | +49,818.011                               | +1,238.280                             |
| 31                   | +0.02353                                 | +60,661.15                | +0.00                     | +59,057.34                   | +50,309.777                               | +1,238.280                             |
| 32                   | +0.02409                                 | +83,041.86                | +0.00                     | +82,043.11                   | +51,507.120                               | +1,238.280                             |
| 33                   | +0.02490                                 | +60,463.55                | +0.00                     | +54,453.46                   | +53,238.990                               | +80,401.905                            |
| 34                   | +0.02588                                 | +67,625.04                | +0.00                     | +64,858.30                   | +55,334.340                               | +80,401.905                            |
| 35                   | +0.02637                                 | +157,046.80               | +0.00                     | +147,600.15                  | +56,382.015                               | +84,735.780                            |
| 36                   | +0.02620                                 | +396,212.38               | +0.00                     | +290,483.32                  | +56,018.536                               | +84,735.780                            |
| 37                   | +0.02605                                 | +332,924.51               | +0.00                     | +320,075.57                  | +55,697.819                               | +129,368.230                           |
| 38                   | +0.02556                                 | +247,465.84               | +0.00                     | +238,172.15                  | +54,650.144                               | +129,368.230                           |
| 39                   | +0.02493                                 | +364,171.17               | +0.00                     | +356,341.26                  | +53,303.134                               | +51,731.905                            |
| 40                   | +0.02418                                 | +407,406.41               | +0.00                     | +402,350.32                  | +51,699.550                               | +51,731.905                            |
| 41                   | +0.02323                                 | +375,278.20               | +0.00                     | +369,983.29                  | +49,668.343                               | +48,658.780                            |
| 42                   | +0.02210                                 | +363,513.86               | +0.00                     | +360,665.17                  | +47,252.277                               | +48,658.780                            |

|    |          |             |       |             |             |              |
|----|----------|-------------|-------|-------------|-------------|--------------|
| 43 | +0.02085 | +408,020.60 | + .00 | +403,199.57 | +44,579.636 | +44,602.405  |
| 44 | +0.01968 | +431,668.04 | + .00 | +428,015.58 | +42,078.045 | +44,602.405  |
| 45 | +0.01869 | +526,636.58 | + .00 | +522,587.52 | +39,961.314 | +1,238.280   |
| 46 | +0.01757 | +561,355.16 | + .00 | +557,798.88 | +37,566.629 | +1,238.280   |
| 47 | +0.01617 | +507,620.46 | + .00 | +504,534.81 | +34,573.272 | +115,517.630 |
| 48 | +0.01559 | +494,851.73 | + .00 | +491,052.49 | +33,333.167 | +115,517.630 |

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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                          | +2,350.909                   | +0.000                       | +1,915.485                        | +70.470                    | +12,837.595                             |
| 02                   | +0.000                          | +2,355.168                   | +0.000                       | +1,918.955                        | +70.598                    | +12,860.852                             |
| 03                   | +0.000                          | +2,306.901                   | +0.000                       | +1,879.627                        | +69.151                    | +12,597.278                             |
| 04                   | +0.000                          | +2,262.892                   | +0.000                       | +1,843.770                        | +67.832                    | +12,356.961                             |
| 05                   | +0.000                          | +2,238.759                   | +0.000                       | +1,824.106                        | +67.108                    | +12,225.174                             |
| 06                   | +0.000                          | +2,210.366                   | +0.000                       | +1,800.972                        | +66.257                    | +12,070.130                             |
| 07                   | +0.000                          | +2,177.714                   | +0.000                       | +1,774.368                        | +65.278                    | +11,891.830                             |
| 08                   | +0.000                          | +2,152.161                   | +0.000                       | +1,753.548                        | +64.512                    | +11,752.291                             |
| 09                   | +0.000                          | +2,156.420                   | +0.000                       | +1,757.018                        | +64.640                    | +11,775.548                             |
| 10                   | +0.000                          | +2,179.134                   | +0.000                       | +1,775.525                        | +65.321                    | +11,899.582                             |
| 11                   | +0.000                          | +2,245.857                   | +0.000                       | +1,829.890                        | +67.321                    | +12,263.935                             |
| 12                   | +0.000                          | +2,333.874                   | +0.000                       | +1,901.605                        | +69.959                    | +12,744.569                             |
| 13                   | +0.000                          | +2,600.765                   | +0.000                       | +2,119.063                        | +77.959                    | +14,201.977                             |
| 14                   | +0.000                          | +2,840.682                   | +0.000                       | +2,314.544                        | +85.151                    | +15,512.094                             |
| 15                   | +0.000                          | +3,067.823                   | +0.000                       | +2,499.615                        | +91.960                    | +16,752.442                             |
| 16                   | +0.000                          | +3,170.037                   | +0.000                       | +2,582.897                        | +95.024                    | +17,310.598                             |
| 17                   | +0.000                          | +3,215.465                   | +0.000                       | +2,619.911                        | +96.385                    | +17,558.667                             |
| 18                   | +0.000                          | +3,233.920                   | +0.000                       | +2,634.948                        | +96.939                    | +17,659.446                             |
| 19                   | +0.000                          | +3,253.795                   | +0.000                       | +2,651.142                        | +97.534                    | +17,767.976                             |
| 20                   | +0.000                          | +3,258.054                   | +0.000                       | +2,654.612                        | +97.662                    | +17,791.232                             |
| 21                   | +0.000                          | +3,248.116                   | +0.000                       | +2,646.515                        | +97.364                    | +17,736.967                             |
| 22                   | +0.000                          | +3,241.018                   | +0.000                       | +2,640.732                        | +97.151                    | +17,698.206                             |
| 23                   | +0.000                          | +3,245.277                   | +0.000                       | +2,644.202                        | +97.279                    | +17,721.463                             |
| 24                   | +0.000                          | +3,250.956                   | +0.000                       | +2,648.829                        | +97.449                    | +17,752.472                             |
| 25                   | +0.000                          | +3,282.188                   | +0.000                       | +2,674.276                        | +98.386                    | +17,923.019                             |
| 26                   | +0.000                          | +3,283.607                   | +0.000                       | +2,675.433                        | +98.428                    | +17,930.772                             |
| 27                   | +0.000                          | +3,304.902                   | +0.000                       | +2,692.783                        | +99.066                    | +18,047.054                             |
| 28                   | +0.000                          | +3,287.866                   | +0.000                       | +2,678.903                        | +98.556                    | +17,954.028                             |
| 29                   | +0.000                          | +3,324.777                   | +0.000                       | +2,708.977                        | +99.662                    | +18,155.584                             |
| 30                   | +0.000                          | +3,307.741                   | +0.000                       | +2,695.097                        | +99.152                    | +18,062.558                             |
| 31                   | +0.000                          | +3,340.392                   | +0.000                       | +2,721.701                        | +100.130                   | +18,240.858                             |
| 32                   | +0.000                          | +3,419.892                   | +0.000                       | +2,786.475                        | +102.513                   | +18,674.980                             |
| 33                   | +0.000                          | +3,534.882                   | +0.000                       | +2,880.168                        | +105.960                   | +19,302.906                             |
| 34                   | +0.000                          | +3,674.006                   | +0.000                       | +2,993.524                        | +110.131                   | +20,062.619                             |
| 35                   | +0.000                          | +3,743.568                   | +0.000                       | +3,050.202                        | +112.216                   | +20,442.475                             |
| 36                   | +0.000                          | +3,719.434                   | +0.000                       | +3,030.538                        | +111.492                   | +20,310.688                             |
| 37                   | +0.000                          | +3,698.140                   | +0.000                       | +3,013.187                        | +110.854                   | +20,194.405                             |
| 38                   | +0.000                          | +3,628.578                   | +0.000                       | +2,956.509                        | +108.769                   | +19,814.549                             |
| 39                   | +0.000                          | +3,539.141                   | +0.000                       | +2,883.638                        | +106.088                   | +19,326.162                             |
| 40                   | +0.000                          | +3,432.668                   | +0.000                       | +2,796.886                        | +102.896                   | +18,744.749                             |
| 41                   | +0.000                          | +3,297.804                   | +0.000                       | +2,687.000                        | +98.854                    | +18,008.293                             |
| 42                   | +0.000                          | +3,137.385                   | +0.000                       | +2,556.293                        | +94.045                    | +17,132.298                             |

|    |       |            |       |            |         |             |
|----|-------|------------|-------|------------|---------|-------------|
| 43 | +.000 | +2,959.931 | +.000 | +2,411.707 | +88.726 | +16,163.277 |
| 44 | +.000 | +2,793.834 | +.000 | +2,276.373 | +83.747 | +15,256.273 |
| 45 | +.000 | +2,653.291 | +.000 | +2,161.861 | +79.534 | +14,488.808 |
| 46 | +.000 | +2,494.292 | +.000 | +2,032.311 | +74.768 | +13,620.564 |
| 47 | +.000 | +2,295.544 | +.000 | +1,870.374 | +68.810 | +12,535.261 |
| 48 | +.000 | +2,213.205 | +.000 | +1,803.286 | +66.342 | +12,085.635 |

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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                       | +60.886                  | +907.397                      | +3,565.885      | +.000                         |
| 02                   | +.000                            | +.000                       | +60.997                  | +909.041                      | +3,572.345      | +.000                         |
| 03                   | +.000                            | +.000                       | +59.747                  | +890.411                      | +3,499.132      | +.000                         |
| 04                   | +.000                            | +.000                       | +58.607                  | +873.425                      | +3,432.379      | +.000                         |
| 05                   | +.000                            | +.000                       | +57.982                  | +864.110                      | +3,395.773      | +.000                         |
| 06                   | +.000                            | +.000                       | +57.246                  | +853.151                      | +3,352.707      | +.000                         |
| 07                   | +.000                            | +.000                       | +56.401                  | +840.548                      | +3,303.181      | +.000                         |
| 08                   | +.000                            | +.000                       | +55.739                  | +830.685                      | +3,264.421      | +.000                         |
| 09                   | +.000                            | +.000                       | +55.849                  | +832.329                      | +3,270.881      | +.000                         |
| 10                   | +.000                            | +.000                       | +56.437                  | +841.096                      | +3,305.334      | +.000                         |
| 11                   | +.000                            | +.000                       | +58.166                  | +866.849                      | +3,406.540      | +.000                         |
| 12                   | +.000                            | +.000                       | +60.445                  | +900.822                      | +3,540.045      | +.000                         |
| 13                   | +.000                            | +.000                       | +67.357                  | +1,003.836                    | +3,944.868      | +.000                         |
| 14                   | +.000                            | +.000                       | +73.571                  | +1,096.438                    | +4,308.778      | +.000                         |
| 15                   | +.000                            | +.000                       | +79.454                  | +1,184.110                    | +4,653.307      | +.000                         |
| 16                   | +.000                            | +.000                       | +82.101                  | +1,223.562                    | +4,808.346      | +.000                         |
| 17                   | +.000                            | +.000                       | +83.277                  | +1,241.096                    | +4,877.252      | +.000                         |
| 18                   | +.000                            | +.000                       | +83.755                  | +1,248.219                    | +4,905.245      | +.000                         |
| 19                   | +.000                            | +.000                       | +84.270                  | +1,255.890                    | +4,935.391      | +.000                         |
| 20                   | +.000                            | +.000                       | +84.380                  | +1,257.534                    | +4,941.851      | +.000                         |
| 21                   | +.000                            | +.000                       | +84.123                  | +1,253.699                    | +4,926.778      | +.000                         |
| 22                   | +.000                            | +.000                       | +83.939                  | +1,250.959                    | +4,916.012      | +.000                         |
| 23                   | +.000                            | +.000                       | +84.050                  | +1,252.603                    | +4,922.471      | +.000                         |
| 24                   | +.000                            | +.000                       | +84.197                  | +1,254.795                    | +4,931.085      | +.000                         |
| 25                   | +.000                            | +.000                       | +85.006                  | +1,266.849                    | +4,978.458      | +.000                         |
| 26                   | +.000                            | +.000                       | +85.042                  | +1,267.397                    | +4,980.611      | +.000                         |
| 27                   | +.000                            | +.000                       | +85.594                  | +1,275.616                    | +5,012.911      | +.000                         |
| 28                   | +.000                            | +.000                       | +85.153                  | +1,269.041                    | +4,987.071      | +.000                         |
| 29                   | +.000                            | +.000                       | +86.109                  | +1,283.288                    | +5,043.057      | +.000                         |
| 30                   | +.000                            | +.000                       | +85.667                  | +1,276.712                    | +5,017.217      | +.000                         |
| 31                   | +.000                            | +.000                       | +86.513                  | +1,289.315                    | +5,066.743      | +.000                         |
| 32                   | +.000                            | +.000                       | +88.572                  | +1,320.000                    | +5,187.329      | +.000                         |
| 33                   | +.000                            | +.000                       | +91.550                  | +1,364.384                    | +5,361.747      | +.000                         |
| 34                   | +.000                            | +.000                       | +95.153                  | +1,418.082                    | +5,572.772      | +.000                         |
| 35                   | +.000                            | +.000                       | +96.955                  | +1,444.931                    | +5,678.284      | +.000                         |
| 36                   | +.000                            | +.000                       | +96.330                  | +1,435.616                    | +5,641.678      | +.000                         |
| 37                   | +.000                            | +.000                       | +95.778                  | +1,427.397                    | +5,609.378      | +.000                         |
| 38                   | +.000                            | +.000                       | +93.977                  | +1,400.548                    | +5,503.866      | +.000                         |
| 39                   | +.000                            | +.000                       | +91.660                  | +1,366.027                    | +5,368.207      | +.000                         |
| 40                   | +.000                            | +.000                       | +88.903                  | +1,324.931                    | +5,206.709      | +.000                         |
| 41                   | +.000                            | +.000                       | +85.410                  | +1,272.877                    | +5,002.144      | +.000                         |
| 42                   | +.000                            | +.000                       | +81.255                  | +1,210.959                    | +4,758.820      | +.000                         |



|    |       |       |         |            |            |       |
|----|-------|-------|---------|------------|------------|-------|
| 43 | +.000 | +.000 | +76.659 | +1,142.466 | +4,489.656 | +.000 |
| 44 | +.000 | +.000 | +72.358 | +1,078.356 | +4,237.718 | +.000 |
| 45 | +.000 | +.000 | +68.718 | +1,024.110 | +4,024.540 | +.000 |
| 46 | +.000 | +.000 | +64.600 | +962.740   | +3,783.369 | +.000 |
| 47 | +.000 | +.000 | +59.452 | +886.027   | +3,481.906 | +.000 |
| 48 | +.000 | +.000 | +57.320 | +854.247   | +3,357.014 | +.000 |

Date: 19/11/2021

Settlement Day:11/11/2021

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   | +274,043.474                     |
| 02                   | + .000   | +358,142.504                     |
| 03                   | + .000   | +283,517.888                     |
| 04                   | + .000   | +225,475.251                     |
| 05                   | + .000   | +221,550.668                     |
| 06                   | + .000   | +204,210.194                     |
| 07                   | + .000   | +180,613.090                     |
| 08                   | + .000   | +127,841.446                     |
| 09                   | + .000   | +137,481.707                     |
| 10                   | + .000   | +142,709.640                     |
| 11                   | + .000   | +153,885.569                     |
| 12                   | + .000   | +120,954.981                     |
| 13                   | + .000   | +157,479.418                     |
| 14                   | + .000   | +123,176.631                     |
| 15                   | + .000   | +102,174.692                     |
| 16                   | + .000   | +108,463.426                     |
| 17                   | + .000   | +94,925.413                      |
| 18                   | + .000   | +92,963.365                      |
| 19                   | + .000   | +110,130.518                     |
| 20                   | + .000   | +135,735.538                     |
| 21                   | + .000   | +154,029.967                     |
| 22                   | + .000   | +125,287.256                     |
| 23                   | + .000   | +155,291.917                     |
| 24                   | + .000   | +127,215.917                     |
| 25                   | + .000   | +101,213.462                     |
| 26                   | + .000   | +88,445.052                      |
| 27                   | + .000   | +86,912.635                      |
| 28                   | + .000   | +73,741.873                      |
| 29                   | + .000   | +172,017.088                     |
| 30                   | + .000   | +121,746.345                     |
| 31                   | + .000   | +141,451.050                     |
| 32                   | + .000   | +166,368.271                     |
| 33                   | + .000   | +220,735.952                     |
| 34                   | + .000   | +234,520.831                     |
| 35                   | + .000   | +323,286.575                     |
| 36                   | + .000   | +465,583.412                     |
| 37                   | + .000   | +539,290.759                     |
| 38                   | + .000   | +455,697.319                     |
| 39                   | + .000   | +494,057.222                     |
| 40                   | + .000   | +537,479.517                     |
| 41                   | + .000   | +498,762.794                     |
| 42                   | + .000   | +485,547.282                     |

|    |       |              |
|----|-------|--------------|
| 43 | +.000 | +519,714.032 |
| 44 | +.000 | +540,494.690 |
| 45 | +.000 | +588,287.975 |
| 46 | +.000 | +619,636.433 |
| 47 | +.000 | +675,823.086 |
| 48 | +.000 | +660,340.335 |