

Date: 03/08/2021

Settlement Day:13/07/2021

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: 104

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

|   |                |                  |
|---|----------------|------------------|
| Daily Cashflow SO BM                      | +2,208,650.760 | +280,709,985.250 |
| Daily Cashflow SO RR                      | +0.000         | +0.000           |
| Daily Total SO Cashflow                   | +2,184,408.070 | +277,344,565.110 |
| Balancing Services Contract Cost          | +1,890,876.330 | +154,882,019.730 |
| Balancing Services Cost Variable          | -667,306.280   | -9,573,072.640   |
| ESO Incentive Recovery Costs              | +0.000         | +0.000           |
| Black Start Capital Costs                 | +0.000         | +0.000           |
| Black Start Testing Costs                 | +0.000         | +48,204.060      |
| Black Start Availability Costs            | +109,123.670   | +12,521,800.790  |
| Black Start Other Costs                   | +0.000         | +0.000           |
| System Operator Internal Costs            | +775,217.100   | +80,622,578.400  |
| System Innovation Costs                   | +0.000         | +0.000           |
| Prior Year Cost Recovery                  | +0.000         | +0.000           |
| EMR Incentive Revenue                     | +3,676.710     | +301,490.220     |
| ESO Incentive Recovery t-1                | +54,794.520    | +6,693,150.640   |
| 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   | +80,622,578.400  |
| Total External Costs                      | +3,575,573.020 | +442,218,157.910 |
| Total Adjusted Energy Volume (MWh)        | +1,251,843.783 |                  |

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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                   | +21,032.436                        | +72,180.464                                      | +3.43186                           |
| 02                   | +20,511.854                        | +91,323.792                                      | +4.45224                           |
| 03                   | +20,336.397                        | +96,800.920                                      | +4.75998                           |
| 04                   | +20,177.187                        | +85,158.591                                      | +4.22054                           |
| 05                   | +19,925.509                        | +75,484.133                                      | +3.78832                           |
| 06                   | +19,657.475                        | +67,803.832                                      | +3.44926                           |
| 07                   | +19,558.017                        | +69,600.757                                      | +3.55868                           |
| 08                   | +19,463.468                        | +67,015.249                                      | +3.44313                           |
| 09                   | +19,595.028                        | +71,022.407                                      | +3.62451                           |
| 10                   | +19,465.295                        | +64,002.799                                      | +3.28805                           |
| 11                   | +19,948.276                        | +86,866.017                                      | +4.35456                           |
| 12                   | +20,500.472                        | +75,283.240                                      | +3.67227                           |
| 13                   | +22,123.628                        | +76,035.193                                      | +3.43683                           |
| 14                   | +23,938.832                        | +87,684.761                                      | +3.66287                           |
| 15                   | +26,200.251                        | +90,451.292                                      | +3.45231                           |
| 16                   | +27,768.504                        | +129,342.322                                     | +4.65788                           |
| 17                   | +28,668.970                        | +125,035.403                                     | +4.36135                           |
| 18                   | +29,049.578                        | +110,921.836                                     | +3.81836                           |
| 19                   | +29,472.177                        | +100,546.293                                     | +3.41157                           |
| 20                   | +29,365.714                        | +92,347.198                                      | +3.14473                           |
| 21                   | +29,395.058                        | +105,529.487                                     | +3.59004                           |
| 22                   | +29,276.172                        | +101,499.675                                     | +3.46697                           |
| 23                   | +29,191.070                        | +110,055.712                                     | +3.77018                           |
| 24                   | +29,171.115                        | +103,282.308                                     | +3.54057                           |
| 25                   | +29,490.802                        | +99,976.737                                      | +3.39010                           |
| 26                   | +29,377.302                        | +98,884.235                                      | +3.36601                           |
| 27                   | +29,096.793                        | +78,857.847                                      | +2.71019                           |
| 28                   | +28,781.069                        | +69,078.555                                      | +2.40014                           |
| 29                   | +28,583.505                        | +82,159.115                                      | +2.87435                           |
| 30                   | +28,371.984                        | +95,943.598                                      | +3.38163                           |
| 31                   | +28,033.202                        | +85,906.412                                      | +3.06445                           |
| 32                   | +28,467.791                        | +97,392.783                                      | +3.42116                           |
| 33                   | +28,953.650                        | +78,123.511                                      | +2.69823                           |
| 34                   | +29,548.550                        | +88,146.755                                      | +2.98312                           |
| 35                   | +30,105.218                        | +98,483.369                                      | +3.27131                           |
| 36                   | +30,214.541                        | +96,060.001                                      | +3.17926                           |
| 37                   | +30,154.037                        | +77,396.342                                      | +2.56670                           |
| 38                   | +29,987.000                        | +83,942.096                                      | +2.79928                           |
| 39                   | +29,810.016                        | +84,241.289                                      | +2.82594                           |
| 40                   | +29,445.796                        | +77,684.370                                      | +2.63822                           |
| 41                   | +28,820.464                        | +84,200.505                                      | +2.92155                           |
| 42                   | +28,296.616                        | +94,530.216                                      | +3.34069                           |

|    |             |              |          |
|----|-------------|--------------|----------|
| 43 | +27,913.971 | +89,046.290  | +3.19003 |
| 44 | +27,286.639 | +97,219.626  | +3.56290 |
| 45 | +26,325.433 | +109,544.676 | +4.16117 |
| 46 | +24,888.526 | +92,951.344  | +3.73471 |
| 47 | +23,652.644 | +108,812.823 | +4.60045 |
| 48 | +22,445.751 | +126,905.612 | +5.65388 |

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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                   | +0.01680                                 | +57,047.71                 | +0.00                      | +56,604.48                    | +31,766.722                                | -32,029.980                             |
| 02                   | +0.01639                                 | +77,242.68                 | +0.00                      | +76,909.62                    | +30,991.463                                | -32,029.980                             |
| 03                   | +0.01625                                 | +80,029.69                 | +0.00                      | +79,566.33                    | +30,726.740                                | -28,812.845                             |
| 04                   | +0.01612                                 | +68,637.01                 | +0.00                      | +68,292.38                    | +30,480.926                                | -28,812.845                             |
| 05                   | +0.01592                                 | +57,991.47                 | +0.00                      | +57,571.16                    | +30,102.751                                | -27,199.345                             |
| 06                   | +0.01570                                 | +50,857.56                 | +0.00                      | +50,514.27                    | +29,686.758                                | -27,199.345                             |
| 07                   | +0.01562                                 | +52,565.33                 | +0.00                      | +52,522.37                    | +29,535.488                                | -27,183.825                             |
| 08                   | +0.01555                                 | +50,705.74                 | +0.00                      | +50,135.22                    | +29,403.127                                | -27,183.825                             |
| 09                   | +0.01565                                 | +56,995.65                 | +0.00                      | +56,717.75                    | +29,592.215                                | -30,042.565                             |
| 10                   | +0.01555                                 | +50,172.83                 | +0.00                      | +49,981.51                    | +29,403.127                                | -30,042.565                             |
| 11                   | +0.01594                                 | +39,581.07                 | +0.00                      | +39,418.65                    | +30,140.569                                | +2,278.375                              |
| 12                   | +0.01638                                 | +27,085.62                 | +0.00                      | +26,589.05                    | +30,972.554                                | +2,278.375                              |
| 13                   | +0.01767                                 | +19,904.86                 | +0.00                      | +19,691.06                    | +33,411.785                                | +6,272.860                              |
| 14                   | +0.01912                                 | +27,575.79                 | +0.00                      | +27,231.78                    | +36,153.555                                | +6,272.860                              |
| 15                   | +0.02093                                 | +41,474.48                 | +0.00                      | +40,858.54                    | +39,576.042                                | -9,716.345                              |
| 16                   | +0.02218                                 | +76,379.59                 | +0.00                      | +76,207.46                    | +41,939.637                                | +9,716.345                              |
| 17                   | +0.02290                                 | +72,159.16                 | +0.00                      | +72,087.66                    | +43,301.068                                | -11,943.720                             |
| 18                   | +0.02321                                 | +57,398.31                 | +0.00                      | +57,095.65                    | +43,887.240                                | -11,943.720                             |
| 19                   | +0.02354                                 | +45,799.09                 | +0.00                      | +45,349.49                    | +44,511.229                                | -11,508.220                             |
| 20                   | +0.02346                                 | +39,213.94                 | +0.00                      | +37,377.09                    | +44,359.959                                | -11,508.220                             |
| 21                   | +0.02348                                 | +51,002.17                 | +0.00                      | +50,681.33                    | +44,397.776                                | -11,686.845                             |
| 22                   | +0.02339                                 | +47,963.52                 | +0.00                      | +46,906.55                    | +44,227.597                                | -11,686.845                             |
| 23                   | +0.02332                                 | +55,771.30                 | +0.00                      | +55,045.57                    | +44,095.236                                | -11,071.470                             |
| 24                   | +0.02330                                 | +49,006.38                 | +0.00                      | +48,328.84                    | +44,057.418                                | -11,071.470                             |
| 25                   | +0.02356                                 | +45,225.88                 | +0.00                      | +44,109.76                    | +44,549.046                                | -10,894.720                             |
| 26                   | +0.02347                                 | +44,031.85                 | +0.00                      | +43,272.29                    | +44,378.867                                | -10,894.720                             |
| 27                   | +0.02324                                 | +24,886.28                 | +0.00                      | +23,294.97                    | +43,943.966                                | -10,292.040                             |
| 28                   | +0.02299                                 | +14,376.65                 | +0.00                      | +14,224.10                    | +43,471.247                                | -10,292.040                             |
| 29                   | +0.02283                                 | +27,515.89                 | +0.00                      | +27,251.37                    | +43,168.707                                | -9,785.360                              |
| 30                   | +0.02266                                 | +42,373.03                 | +0.00                      | +41,517.58                    | +42,847.258                                | -9,785.360                              |
| 31                   | +0.02239                                 | +31,461.51                 | +0.00                      | +31,053.65                    | +42,336.721                                | -8,593.520                              |
| 32                   | +0.02274                                 | +41,831.23                 | +0.00                      | +41,548.23                    | +42,998.528                                | -8,593.520                              |
| 33                   | +0.02313                                 | +22,154.08                 | +0.00                      | +22,096.29                    | +43,735.970                                | -9,515.990                              |
| 34                   | +0.02360                                 | +31,176.33                 | +0.00                      | +30,787.70                    | +44,624.681                                | -9,515.990                              |
| 35                   | +0.02405                                 | +40,611.38                 | +0.00                      | +40,273.18                    | +45,475.576                                | -9,940.015                              |
| 36                   | +0.02414                                 | +38,035.08                 | +0.00                      | +37,594.78                    | +45,645.755                                | -9,940.015                              |
| 37                   | +0.02409                                 | +19,627.03                 | +0.00                      | +19,432.95                    | +45,551.211                                | -10,300.160                             |
| 38                   | +0.02395                                 | +26,698.01                 | +0.00                      | +26,375.42                    | +45,286.488                                | -10,300.160                             |
| 39                   | +0.02381                                 | +28,721.41                 | +0.00                      | +27,323.19                    | +45,021.765                                | -10,552.020                             |
| 40                   | +0.02352                                 | +21,723.98                 | +0.00                      | +21,588.04                    | +44,473.411                                | -10,552.020                             |
| 41                   | +0.02302                                 | +29,948.59                 | +0.00                      | +29,205.68                    | +43,527.973                                | -10,236.680                             |
| 42                   | +0.02260                                 | +41,696.63                 | +0.00                      | +40,725.54                    | +42,733.805                                | -10,236.680                             |

|    |          |             |       |             |             |             |
|----|----------|-------------|-------|-------------|-------------|-------------|
| 43 | +0.02230 | +35,777.89  | + .00 | +35,679.01  | +42,166.542 | -9,823.970  |
| 44 | +0.02180 | +46,232.27  | + .00 | +45,269.19  | +41,221.104 | -9,823.970  |
| 45 | +0.02103 | +56,222.01  | + .00 | +55,316.93  | +39,765.129 | -5,364.720  |
| 46 | +0.01988 | +42,248.74  | + .00 | +41,982.34  | +37,590.621 | -5,364.720  |
| 47 | +0.01889 | +91,603.86  | + .00 | +90,994.47  | +35,718.654 | -35,710.020 |
| 48 | +0.01793 | +111,910.20 | + .00 | +111,807.60 | +33,903.413 | -35,710.020 |

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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                       | +1,833.278                        | +0.000                     | +13,023.647                             |
| 02                   | +0.000                          | +0.000                       | +0.000                       | +1,788.537                        | +0.000                     | +12,705.808                             |
| 03                   | +0.000                          | +0.000                       | +0.000                       | +1,773.260                        | +0.000                     | +12,597.278                             |
| 04                   | +0.000                          | +0.000                       | +0.000                       | +1,759.074                        | +0.000                     | +12,496.500                             |
| 05                   | +0.000                          | +0.000                       | +0.000                       | +1,737.249                        | +0.000                     | +12,341.456                             |
| 06                   | +0.000                          | +0.000                       | +0.000                       | +1,713.242                        | +0.000                     | +12,170.908                             |
| 07                   | +0.000                          | +0.000                       | +0.000                       | +1,704.512                        | +0.000                     | +12,108.891                             |
| 08                   | +0.000                          | +0.000                       | +0.000                       | +1,696.873                        | +0.000                     | +12,054.626                             |
| 09                   | +0.000                          | +0.000                       | +0.000                       | +1,707.785                        | +0.000                     | +12,132.148                             |
| 10                   | +0.000                          | +0.000                       | +0.000                       | +1,696.873                        | +0.000                     | +12,054.626                             |
| 11                   | +0.000                          | +0.000                       | +0.000                       | +1,739.431                        | +0.000                     | +12,356.961                             |
| 12                   | +0.000                          | +0.000                       | +0.000                       | +1,787.446                        | +0.000                     | +12,698.056                             |
| 13                   | +0.000                          | +0.000                       | +0.000                       | +1,928.215                        | +0.000                     | +13,698.086                             |
| 14                   | +0.000                          | +0.000                       | +0.000                       | +2,086.445                        | +0.000                     | +14,822.151                             |
| 15                   | +0.000                          | +0.000                       | +0.000                       | +2,283.958                        | +0.000                     | +16,225.294                             |
| 16                   | +0.000                          | +0.000                       | +0.000                       | +2,420.363                        | +0.000                     | +17,194.315                             |
| 17                   | +0.000                          | +0.000                       | +0.000                       | +2,498.932                        | +0.000                     | +17,752.472                             |
| 18                   | +0.000                          | +0.000                       | +0.000                       | +2,532.760                        | +0.000                     | +17,992.789                             |
| 19                   | +0.000                          | +0.000                       | +0.000                       | +2,568.771                        | +0.000                     | +18,248.611                             |
| 20                   | +0.000                          | +0.000                       | +0.000                       | +2,560.041                        | +0.000                     | +18,186.593                             |
| 21                   | +0.000                          | +0.000                       | +0.000                       | +2,562.224                        | +0.000                     | +18,202.098                             |
| 22                   | +0.000                          | +0.000                       | +0.000                       | +2,552.403                        | +0.000                     | +18,132.328                             |
| 23                   | +0.000                          | +0.000                       | +0.000                       | +2,544.764                        | +0.000                     | +18,078.063                             |
| 24                   | +0.000                          | +0.000                       | +0.000                       | +2,542.582                        | +0.000                     | +18,062.558                             |
| 25                   | +0.000                          | +0.000                       | +0.000                       | +2,570.954                        | +0.000                     | +18,264.115                             |
| 26                   | +0.000                          | +0.000                       | +0.000                       | +2,561.133                        | +0.000                     | +18,194.345                             |
| 27                   | +0.000                          | +0.000                       | +0.000                       | +2,536.034                        | +0.000                     | +18,016.045                             |
| 28                   | +0.000                          | +0.000                       | +0.000                       | +2,508.753                        | +0.000                     | +17,822.241                             |
| 29                   | +0.000                          | +0.000                       | +0.000                       | +2,491.293                        | +0.000                     | +17,698.206                             |
| 30                   | +0.000                          | +0.000                       | +0.000                       | +2,472.742                        | +0.000                     | +17,566.419                             |
| 31                   | +0.000                          | +0.000                       | +0.000                       | +2,443.279                        | +0.000                     | +17,357.111                             |
| 32                   | +0.000                          | +0.000                       | +0.000                       | +2,481.472                        | +0.000                     | +17,628.437                             |
| 33                   | +0.000                          | +0.000                       | +0.000                       | +2,524.030                        | +0.000                     | +17,930.772                             |
| 34                   | +0.000                          | +0.000                       | +0.000                       | +2,575.319                        | +0.000                     | +18,295.124                             |
| 35                   | +0.000                          | +0.000                       | +0.000                       | +2,624.424                        | +0.000                     | +18,643.971                             |
| 36                   | +0.000                          | +0.000                       | +0.000                       | +2,634.245                        | +0.000                     | +18,713.741                             |
| 37                   | +0.000                          | +0.000                       | +0.000                       | +2,628.789                        | +0.000                     | +18,674.980                             |
| 38                   | +0.000                          | +0.000                       | +0.000                       | +2,613.512                        | +0.000                     | +18,566.450                             |
| 39                   | +0.000                          | +0.000                       | +0.000                       | +2,598.235                        | +0.000                     | +18,457.919                             |
| 40                   | +0.000                          | +0.000                       | +0.000                       | +2,566.589                        | +0.000                     | +18,233.106                             |
| 41                   | +0.000                          | +0.000                       | +0.000                       | +2,512.027                        | +0.000                     | +17,845.498                             |
| 42                   | +0.000                          | +0.000                       | +0.000                       | +2,466.195                        | +0.000                     | +17,519.906                             |

|    |       |       |       |            |       |             |
|----|-------|-------|-------|------------|-------|-------------|
| 43 | +.000 | +.000 | +.000 | +2,433.458 | +.000 | +17,287.341 |
| 44 | +.000 | +.000 | +.000 | +2,378.896 | +.000 | +16,899.733 |
| 45 | +.000 | +.000 | +.000 | +2,294.871 | +.000 | +16,302.816 |
| 46 | +.000 | +.000 | +.000 | +2,169.379 | +.000 | +15,411.316 |
| 47 | +.000 | +.000 | +.000 | +2,061.346 | +.000 | +14,643.851 |
| 48 | +.000 | +.000 | +.000 | +1,956.587 | +.000 | +13,899.643 |

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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                       | +61.769                  | +920.548                      | +.000           | +.000                         |
| 02                   | +.000                            | +.000                       | +60.261                  | +898.082                      | +.000           | +.000                         |
| 03                   | +.000                            | +.000                       | +59.747                  | +890.411                      | +.000           | +.000                         |
| 04                   | +.000                            | +.000                       | +59.269                  | +883.288                      | +.000           | +.000                         |
| 05                   | +.000                            | +.000                       | +58.533                  | +872.329                      | +.000           | +.000                         |
| 06                   | +.000                            | +.000                       | +57.724                  | +860.274                      | +.000           | +.000                         |
| 07                   | +.000                            | +.000                       | +57.430                  | +855.890                      | +.000           | +.000                         |
| 08                   | +.000                            | +.000                       | +57.173                  | +852.055                      | +.000           | +.000                         |
| 09                   | +.000                            | +.000                       | +57.541                  | +857.534                      | +.000           | +.000                         |
| 10                   | +.000                            | +.000                       | +57.173                  | +852.055                      | +.000           | +.000                         |
| 11                   | +.000                            | +.000                       | +58.607                  | +873.425                      | +.000           | +.000                         |
| 12                   | +.000                            | +.000                       | +60.225                  | +897.534                      | +.000           | +.000                         |
| 13                   | +.000                            | +.000                       | +64.967                  | +968.219                      | +.000           | +.000                         |
| 14                   | +.000                            | +.000                       | +70.299                  | +1,047.671                    | +.000           | +.000                         |
| 15                   | +.000                            | +.000                       | +76.954                  | +1,146.849                    | +.000           | +.000                         |
| 16                   | +.000                            | +.000                       | +81.549                  | +1,215.342                    | +.000           | +.000                         |
| 17                   | +.000                            | +.000                       | +84.197                  | +1,254.795                    | +.000           | +.000                         |
| 18                   | +.000                            | +.000                       | +85.336                  | +1,271.781                    | +.000           | +.000                         |
| 19                   | +.000                            | +.000                       | +86.550                  | +1,289.863                    | +.000           | +.000                         |
| 20                   | +.000                            | +.000                       | +86.256                  | +1,285.479                    | +.000           | +.000                         |
| 21                   | +.000                            | +.000                       | +86.329                  | +1,286.575                    | +.000           | +.000                         |
| 22                   | +.000                            | +.000                       | +85.998                  | +1,281.644                    | +.000           | +.000                         |
| 23                   | +.000                            | +.000                       | +85.741                  | +1,277.808                    | +.000           | +.000                         |
| 24                   | +.000                            | +.000                       | +85.667                  | +1,276.712                    | +.000           | +.000                         |
| 25                   | +.000                            | +.000                       | +86.623                  | +1,290.959                    | +.000           | +.000                         |
| 26                   | +.000                            | +.000                       | +86.292                  | +1,286.027                    | +.000           | +.000                         |
| 27                   | +.000                            | +.000                       | +85.447                  | +1,273.425                    | +.000           | +.000                         |
| 28                   | +.000                            | +.000                       | +84.528                  | +1,259.726                    | +.000           | +.000                         |
| 29                   | +.000                            | +.000                       | +83.939                  | +1,250.959                    | +.000           | +.000                         |
| 30                   | +.000                            | +.000                       | +83.314                  | +1,241.644                    | +.000           | +.000                         |
| 31                   | +.000                            | +.000                       | +82.322                  | +1,226.849                    | +.000           | +.000                         |
| 32                   | +.000                            | +.000                       | +83.608                  | +1,246.027                    | +.000           | +.000                         |
| 33                   | +.000                            | +.000                       | +85.042                  | +1,267.397                    | +.000           | +.000                         |
| 34                   | +.000                            | +.000                       | +86.770                  | +1,293.151                    | +.000           | +.000                         |
| 35                   | +.000                            | +.000                       | +88.425                  | +1,317.808                    | +.000           | +.000                         |
| 36                   | +.000                            | +.000                       | +88.756                  | +1,322.740                    | +.000           | +.000                         |
| 37                   | +.000                            | +.000                       | +88.572                  | +1,320.000                    | +.000           | +.000                         |
| 38                   | +.000                            | +.000                       | +88.057                  | +1,312.329                    | +.000           | +.000                         |
| 39                   | +.000                            | +.000                       | +87.542                  | +1,304.658                    | +.000           | +.000                         |
| 40                   | +.000                            | +.000                       | +86.476                  | +1,288.767                    | +.000           | +.000                         |
| 41                   | +.000                            | +.000                       | +84.638                  | +1,261.370                    | +.000           | +.000                         |
| 42                   | +.000                            | +.000                       | +83.094                  | +1,238.356                    | +.000           | +.000                         |



|    |       |       |         |            |       |       |
|----|-------|-------|---------|------------|-------|-------|
| 43 | +.000 | +.000 | +81.991 | +1,221.918 | +.000 | +.000 |
| 44 | +.000 | +.000 | +80.152 | +1,194.521 | +.000 | +.000 |
| 45 | +.000 | +.000 | +77.321 | +1,152.329 | +.000 | +.000 |
| 46 | +.000 | +.000 | +73.093 | +1,089.315 | +.000 | +.000 |
| 47 | +.000 | +.000 | +69.453 | +1,035.068 | +.000 | +.000 |
| 48 | +.000 | +.000 | +65.923 | +982.466   | +.000 | +.000 |

Date: 03/08/2021

Settlement Day:13/07/2021

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(f) | Total Period<br>BSUoS charges(f) |
|----------------------|--|----------------------------------|
| 01                   | + .000   | +72,180.464                      |
| 02                   | + .000   | +91,323.792                      |
| 03                   | + .000   | +96,800.920                      |
| 04                   | + .000   | +85,158.591                      |
| 05                   | + .000   | +75,484.133                      |
| 06                   | + .000   | +67,803.832                      |
| 07                   | + .000   | +69,600.757                      |
| 08                   | + .000   | +67,015.249                      |
| 09                   | + .000   | +71,022.407                      |
| 10                   | + .000   | +64,002.799                      |
| 11                   | + .000   | +86,866.017                      |
| 12                   | + .000   | +75,283.240                      |
| 13                   | + .000   | +76,035.193                      |
| 14                   | + .000   | +87,684.761                      |
| 15                   | + .000   | +90,451.292                      |
| 16                   | + .000   | +129,342.322                     |
| 17                   | + .000   | +125,035.403                     |
| 18                   | + .000   | +110,921.836                     |
| 19                   | + .000   | +100,546.293                     |
| 20                   | + .000   | +92,347.198                      |
| 21                   | + .000   | +105,529.487                     |
| 22                   | + .000   | +101,499.675                     |
| 23                   | + .000   | +110,055.712                     |
| 24                   | + .000   | +103,282.308                     |
| 25                   | + .000   | +99,976.737                      |
| 26                   | + .000   | +98,884.235                      |
| 27                   | + .000   | +78,857.847                      |
| 28                   | + .000   | +69,078.555                      |
| 29                   | + .000   | +82,159.115                      |
| 30                   | + .000   | +95,943.598                      |
| 31                   | + .000   | +85,906.412                      |
| 32                   | + .000   | +97,392.783                      |
| 33                   | + .000   | +78,123.511                      |
| 34                   | + .000   | +88,146.755                      |
| 35                   | + .000   | +98,483.369                      |
| 36                   | + .000   | +96,060.001                      |
| 37                   | + .000   | +77,396.342                      |
| 38                   | + .000   | +83,942.096                      |
| 39                   | + .000   | +84,241.289                      |
| 40                   | + .000   | +77,684.370                      |
| 41                   | + .000   | +84,200.505                      |
| 42                   | + .000   | +94,530.216                      |

|    |       |              |
|----|-------|--------------|
| 43 | +.000 | +89,046.290  |
| 44 | +.000 | +97,219.626  |
| 45 | +.000 | +109,544.676 |
| 46 | +.000 | +92,951.344  |
| 47 | +.000 | +108,812.823 |
| 48 | +.000 | +126,905.612 |