

Date: 10/09/2021

Settlement Day:21/07/2020

SAA Run Number:06

Settlement Run Type:RF

NGESO Version Id:01

Internal Scheme Code:20/21

Internal Scheme Name:2020/2021

Internal Scheme Day: 112

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

|   |                |                  |
|---|----------------|------------------|
| Daily Cashflow SO BM                      | +694,434.820   | +307,043,368.050 |
| Daily Cashflow SO RR                      | +0.000         | +0.000           |
| Daily Total SO Cashflow                   | +687,793.880   | +304,877,486.160 |
| Balancing Services Contract Cost          | +1,197,409.531 | +139,996,750.912 |
| Balancing Services Cost Variable          | +254,858.560   | +55,672,859.683  |
| ESO Incentive Recovery Costs              | +0.000         | +0.000           |
| Black Start Capital Costs                 | +0.000         | +0.000           |
| Black Start Testing Costs                 | +0.000         | +20,584.060      |
| Black Start Availability Costs            | +111,097.920   | +13,314,905.670  |
| Black Start Other Costs                   | +0.000         | +285,323.100     |
| System Operator Internal Costs            | +613,907.380   | +68,757,626.560  |
| System Innovation Costs                   | +0.000         | +0.000           |
| Prior Year Cost Recovery                  | +2,763.110     | +309,468.320     |
| EMR Incentive Revenue                     | +0.000         | +0.000           |
| ESO Incentive Recovery t-1                | +0.000         | +0.000           |
| ALoMCP Recovery                           | +0.000         | +0.000           |
| Wind Forecast Incentive                   | +0.000         | +0.000           |
| Provision Of Balancing Services to Others | +0.000         | +0.000           |
| Total Internal Costs                      | +613,907.380   | +68,757,626.560  |
| Total External Costs                      | +2,253,923.001 | +514,477,377.905 |
| Total Adjusted Energy Volume (MWh)        | +1,137,106.058 |                  |

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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                   | +20,071.645                        | +52,371.661                                      | +2.60924                           |
| 02                   | +19,627.160                        | +50,668.711                                      | +2.58156                           |
| 03                   | +19,464.681                        | +58,711.686                                      | +3.01632                           |
| 04                   | +19,302.738                        | +59,010.671                                      | +3.05711                           |
| 05                   | +18,978.752                        | +52,642.370                                      | +2.77375                           |
| 06                   | +18,738.758                        | +55,664.162                                      | +2.97054                           |
| 07                   | +18,649.158                        | +54,409.848                                      | +2.91755                           |
| 08                   | +18,714.681                        | +58,462.709                                      | +3.12390                           |
| 09                   | +19,188.523                        | +59,111.732                                      | +3.08058                           |
| 10                   | +19,153.274                        | +60,886.407                                      | +3.17890                           |
| 11                   | +19,112.379                        | +54,848.526                                      | +2.86979                           |
| 12                   | +19,744.488                        | +52,736.334                                      | +2.67094                           |
| 13                   | +21,027.535                        | +77,238.925                                      | +3.67323                           |
| 14                   | +22,329.353                        | +79,962.170                                      | +3.58103                           |
| 15                   | +23,906.465                        | +73,162.560                                      | +3.06037                           |
| 16                   | +24,728.605                        | +79,873.750                                      | +3.23001                           |
| 17                   | +25,154.740                        | +59,830.536                                      | +2.37850                           |
| 18                   | +25,159.608                        | +56,764.068                                      | +2.25616                           |
| 19                   | +25,234.727                        | +58,737.229                                      | +2.32763                           |
| 20                   | +24,827.701                        | +52,380.114                                      | +2.10974                           |
| 21                   | +24,690.082                        | +50,678.533                                      | +2.05259                           |
| 22                   | +24,635.573                        | +52,341.066                                      | +2.12461                           |
| 23                   | +24,766.329                        | +56,623.596                                      | +2.28631                           |
| 24                   | +24,938.387                        | +58,228.232                                      | +2.33488                           |
| 25                   | +25,176.028                        | +69,433.500                                      | +2.75792                           |
| 26                   | +25,053.844                        | +67,012.890                                      | +2.67475                           |
| 27                   | +24,793.569                        | +61,752.549                                      | +2.49067                           |
| 28                   | +24,584.385                        | +53,895.117                                      | +2.19225                           |
| 29                   | +24,928.556                        | +56,803.260                                      | +2.27864                           |
| 30                   | +24,866.019                        | +54,221.392                                      | +2.18054                           |
| 31                   | +24,724.939                        | +49,725.128                                      | +2.01113                           |
| 32                   | +25,082.919                        | +53,486.435                                      | +2.13238                           |
| 33                   | +25,532.695                        | +60,298.635                                      | +2.36162                           |
| 34                   | +26,344.255                        | +61,318.053                                      | +2.32757                           |
| 35                   | +26,804.377                        | +59,170.414                                      | +2.20749                           |
| 36                   | +27,174.870                        | +68,397.983                                      | +2.51696                           |
| 37                   | +27,183.255                        | +65,075.745                                      | +2.39396                           |
| 38                   | +27,116.213                        | +58,168.984                                      | +2.14517                           |
| 39                   | +27,459.672                        | +53,169.677                                      | +1.93628                           |
| 40                   | +27,225.743                        | +60,101.780                                      | +2.20753                           |
| 41                   | +27,015.178                        | +64,496.388                                      | +2.38741                           |
| 42                   | +26,609.195                        | +59,686.084                                      | +2.24306                           |

|    |             |             |          |
|----|-------------|-------------|----------|
| 43 | +26,583.708 | +65,796.160 | +2.47506 |
| 44 | +26,460.131 | +62,764.171 | +2.37203 |
| 45 | +26,068.282 | +54,304.600 | +2.08317 |
| 46 | +24,732.883 | +55,381.520 | +2.23919 |
| 47 | +22,467.825 | +63,424.556 | +2.82291 |
| 48 | +20,972.175 | +64,580.511 | +3.07934 |

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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                   | +0.01765                                 | +15,244.27                | +0.00                     | +15,098.52                    | +21,134.278                               | +3,293.750                             |
| 02                   | +0.01726                                 | +14,235.67                | +0.00                     | +14,146.39                    | +20,667.289                               | +3,293.750                             |
| 03                   | +0.01712                                 | +22,570.25                | +0.00                     | +22,458.89                    | +20,499.651                               | +3,293.750                             |
| 04                   | +0.01698                                 | +23,142.36                | +0.00                     | +23,027.40                    | +20,332.014                               | +3,293.750                             |
| 05                   | +0.01669                                 | +17,336.73                | +0.00                     | +17,217.40                    | +19,984.765                               | +3,293.750                             |
| 06                   | +0.01648                                 | +20,705.27                | +0.00                     | +20,643.48                    | +19,733.309                               | +3,293.750                             |
| 07                   | +0.01640                                 | +19,639.24                | +0.00                     | +19,543.18                    | +19,637.516                               | +3,293.750                             |
| 08                   | +0.01646                                 | +23,573.41                | +0.00                     | +23,480.53                    | +19,709.361                               | +3,293.750                             |
| 09                   | +0.01687                                 | +23,539.56                | +0.00                     | +23,340.23                    | +20,200.299                               | +3,293.750                             |
| 10                   | +0.01684                                 | +25,275.48                | +0.00                     | +25,172.66                    | +20,164.377                               | +3,293.750                             |
| 11                   | +0.01681                                 | +16,927.66                | +0.00                     | +16,793.76                    | +20,128.454                               | +5,692.525                             |
| 12                   | +0.01736                                 | +13,701.81                | +0.00                     | +13,622.72                    | +20,787.029                               | +5,692.525                             |
| 13                   | +0.01849                                 | +9,888.27                 | +0.00                     | +9,647.00                     | +22,140.102                               | +31,995.385                            |
| 14                   | +0.01964                                 | +6,538.68                 | +0.00                     | +5,894.88                     | +23,517.123                               | +36,256.795                            |
| 15                   | +0.02102                                 | +5,675.62                 | +0.00                     | +5,508.39                     | +25,169.548                               | +27,186.930                            |
| 16                   | +0.02175                                 | +11,071.40                | +0.00                     | +10,814.20                    | +26,043.657                               | +27,186.930                            |
| 17                   | +0.02212                                 | +12,992.48                | +0.00                     | +12,984.19                    | +26,486.699                               | +4,261.410                             |
| 18                   | +0.02213                                 | +9,978.21                 | +0.00                     | +9,898.47                     | +26,498.673                               | +4,261.410                             |
| 19                   | +0.02219                                 | +11,786.17                | +0.00                     | +11,756.12                    | +26,570.517                               | +4,261.410                             |
| 20                   | +0.02183                                 | +6,126.19                 | +0.00                     | +6,092.07                     | +26,139.450                               | +4,261.410                             |
| 21                   | +0.02171                                 | +4,633.75                 | +0.00                     | +4,621.51                     | +25,995.761                               | +4,261.410                             |
| 22                   | +0.02167                                 | +6,383.17                 | +0.00                     | +6,361.05                     | +25,947.865                               | +4,261.410                             |
| 23                   | +0.02178                                 | +10,676.42                | +0.00                     | +10,431.81                    | +26,079.580                               | +4,261.410                             |
| 24                   | +0.02193                                 | +11,834.36                | +0.00                     | +11,747.67                    | +26,259.191                               | +4,261.410                             |
| 25                   | +0.02214                                 | +22,582.30                | +0.00                     | +22,548.65                    | +26,510.647                               | +4,261.410                             |
| 26                   | +0.02203                                 | +20,400.88                | +0.00                     | +20,339.81                    | +26,378.932                               | +4,261.410                             |
| 27                   | +0.02180                                 | +15,527.10                | +0.00                     | +15,522.26                    | +26,103.528                               | +4,261.410                             |
| 28                   | +0.02162                                 | +8,093.31                 | +0.00                     | +8,011.36                     | +25,887.994                               | +4,261.410                             |
| 29                   | +0.02192                                 | +14,647.72                | +0.00                     | +14,603.36                    | +26,247.217                               | +0.000                                 |
| 30                   | +0.02187                                 | +12,322.45                | +0.00                     | +12,117.75                    | +26,187.346                               | +0.000                                 |
| 31                   | +0.02174                                 | +7,911.68                 | +0.00                     | +7,871.76                     | +26,031.683                               | +0.000                                 |
| 32                   | +0.02206                                 | +11,308.83                | +0.00                     | +11,017.01                    | +26,414.854                               | +0.000                                 |
| 33                   | +0.02245                                 | +13,038.75                | +0.00                     | +12,847.44                    | +26,881.844                               | +4,230.950                             |
| 34                   | +0.02317                                 | +12,600.79                | +0.00                     | +12,480.73                    | +27,743.979                               | +4,230.950                             |
| 35                   | +0.02357                                 | +10,117.21                | +0.00                     | +9,563.02                     | +28,222.943                               | +4,230.950                             |
| 36                   | +0.02390                                 | +18,189.94                | +0.00                     | +18,155.28                    | +28,618.088                               | +4,230.950                             |
| 37                   | +0.02391                                 | +19,219.86                | +0.00                     | +19,044.74                    | +28,630.062                               | +0.000                                 |
| 38                   | +0.02385                                 | +12,487.39                | +0.00                     | +12,253.49                    | +28,558.217                               | +0.000                                 |
| 39                   | +0.02415                                 | +6,812.17                 | +0.00                     | +6,676.63                     | +28,917.440                               | +0.000                                 |
| 40                   | +0.02394                                 | +9,946.95                 | +0.00                     | +9,782.07                     | +28,665.984                               | +4,230.950                             |
| 41                   | +0.02376                                 | +14,621.16                | +0.00                     | +14,523.21                    | +28,450.450                               | +4,230.950                             |
| 42                   | +0.02340                                 | +10,617.56                | +0.00                     | +10,405.97                    | +28,019.383                               | +4,230.950                             |

|    |          |            |      |            |             |            |
|----|----------|------------|------|------------|-------------|------------|
| 43 | +0.02338 | +16,617.27 | +.00 | +16,554.55 | +27,995.435 | +4,230.950 |
| 44 | +0.02327 | +13,818.58 | +.00 | +13,734.33 | +27,863.720 | +4,230.950 |
| 45 | +0.02293 | +10,252.94 | +.00 | +10,160.27 | +27,456.601 | +.000      |
| 46 | +0.02175 | +13,708.74 | +.00 | +13,508.90 | +26,043.657 | +.000      |
| 47 | +0.01976 | +26,376.62 | +.00 | +26,035.79 | +23,660.812 | -652.750   |
| 48 | +0.01844 | +29,738.19 | +.00 | +29,732.98 | +22,080.232 | -652.750   |

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

| Settlement<br>Period | ESO Incentive<br>Recovery Costs | Black Start<br>Capital Costs | Black Start<br>Testing Costs | Black Start<br>Availability Costs | Black Start<br>Other Costs | System Operator<br>Internal<br>Costs(£) |
|----------------------|---------------------------------|------------------------------|------------------------------|-----------------------------------|----------------------------|---|
| 01                   | +0.000                          | +0.000                       | +0.000                       | +1,960.878                        | +0.000                     | +10,835.465                             |
| 02                   | +0.000                          | +0.000                       | +0.000                       | +1,917.550                        | +0.000                     | +10,596.041                             |
| 03                   | +0.000                          | +0.000                       | +0.000                       | +1,901.996                        | +0.000                     | +10,510.094                             |
| 04                   | +0.000                          | +0.000                       | +0.000                       | +1,886.443                        | +0.000                     | +10,424.147                             |
| 05                   | +0.000                          | +0.000                       | +0.000                       | +1,854.224                        | +0.000                     | +10,246.114                             |
| 06                   | +0.000                          | +0.000                       | +0.000                       | +1,830.894                        | +0.000                     | +10,117.194                             |
| 07                   | +0.000                          | +0.000                       | +0.000                       | +1,822.006                        | +0.000                     | +10,068.081                             |
| 08                   | +0.000                          | +0.000                       | +0.000                       | +1,828.672                        | +0.000                     | +10,104.915                             |
| 09                   | +0.000                          | +0.000                       | +0.000                       | +1,874.222                        | +0.000                     | +10,356.618                             |
| 10                   | +0.000                          | +0.000                       | +0.000                       | +1,870.889                        | +0.000                     | +10,338.200                             |
| 11                   | +0.000                          | +0.000                       | +0.000                       | +1,867.556                        | +0.000                     | +10,319.783                             |
| 12                   | +0.000                          | +0.000                       | +0.000                       | +1,928.660                        | +0.000                     | +10,657.432                             |
| 13                   | +0.000                          | +0.000                       | +0.000                       | +2,054.201                        | +0.000                     | +11,351.147                             |
| 14                   | +0.000                          | +0.000                       | +0.000                       | +2,181.963                        | +0.000                     | +12,057.141                             |
| 15                   | +0.000                          | +0.000                       | +0.000                       | +2,335.278                        | +0.000                     | +12,904.333                             |
| 16                   | +0.000                          | +0.000                       | +0.000                       | +2,416.380                        | +0.000                     | +13,352.486                             |
| 17                   | +0.000                          | +0.000                       | +0.000                       | +2,457.486                        | +0.000                     | +13,579.631                             |
| 18                   | +0.000                          | +0.000                       | +0.000                       | +2,458.597                        | +0.000                     | +13,585.770                             |
| 19                   | +0.000                          | +0.000                       | +0.000                       | +2,465.263                        | +0.000                     | +13,622.605                             |
| 20                   | +0.000                          | +0.000                       | +0.000                       | +2,425.268                        | +0.000                     | +13,401.598                             |
| 21                   | +0.000                          | +0.000                       | +0.000                       | +2,411.936                        | +0.000                     | +13,327.929                             |
| 22                   | +0.000                          | +0.000                       | +0.000                       | +2,407.492                        | +0.000                     | +13,303.373                             |
| 23                   | +0.000                          | +0.000                       | +0.000                       | +2,419.713                        | +0.000                     | +13,370.903                             |
| 24                   | +0.000                          | +0.000                       | +0.000                       | +2,436.377                        | +0.000                     | +13,462.989                             |
| 25                   | +0.000                          | +0.000                       | +0.000                       | +2,459.708                        | +0.000                     | +13,591.909                             |
| 26                   | +0.000                          | +0.000                       | +0.000                       | +2,447.487                        | +0.000                     | +13,524.380                             |
| 27                   | +0.000                          | +0.000                       | +0.000                       | +2,421.935                        | +0.000                     | +13,383.181                             |
| 28                   | +0.000                          | +0.000                       | +0.000                       | +2,401.937                        | +0.000                     | +13,272.678                             |
| 29                   | +0.000                          | +0.000                       | +0.000                       | +2,435.266                        | +0.000                     | +13,456.850                             |
| 30                   | +0.000                          | +0.000                       | +0.000                       | +2,429.712                        | +0.000                     | +13,426.154                             |
| 31                   | +0.000                          | +0.000                       | +0.000                       | +2,415.269                        | +0.000                     | +13,346.346                             |
| 32                   | +0.000                          | +0.000                       | +0.000                       | +2,450.820                        | +0.000                     | +13,542.797                             |
| 33                   | +0.000                          | +0.000                       | +0.000                       | +2,494.148                        | +0.000                     | +13,782.221                             |
| 34                   | +0.000                          | +0.000                       | +0.000                       | +2,574.139                        | +0.000                     | +14,224.234                             |
| 35                   | +0.000                          | +0.000                       | +0.000                       | +2,618.578                        | +0.000                     | +14,469.797                             |
| 36                   | +0.000                          | +0.000                       | +0.000                       | +2,655.240                        | +0.000                     | +14,672.386                             |
| 37                   | +0.000                          | +0.000                       | +0.000                       | +2,656.351                        | +0.000                     | +14,678.525                             |
| 38                   | +0.000                          | +0.000                       | +0.000                       | +2,649.685                        | +0.000                     | +14,641.691                             |
| 39                   | +0.000                          | +0.000                       | +0.000                       | +2,683.015                        | +0.000                     | +14,825.863                             |
| 40                   | +0.000                          | +0.000                       | +0.000                       | +2,659.684                        | +0.000                     | +14,696.943                             |
| 41                   | +0.000                          | +0.000                       | +0.000                       | +2,639.687                        | +0.000                     | +14,586.439                             |
| 42                   | +0.000                          | +0.000                       | +0.000                       | +2,599.691                        | +0.000                     | +14,365.433                             |

|    |       |       |       |            |       |             |
|----|-------|-------|-------|------------|-------|-------------|
| 43 | +.000 | +.000 | +.000 | +2,597.469 | +.000 | +14,353.155 |
| 44 | +.000 | +.000 | +.000 | +2,585.249 | +.000 | +14,285.625 |
| 45 | +.000 | +.000 | +.000 | +2,547.475 | +.000 | +14,076.896 |
| 46 | +.000 | +.000 | +.000 | +2,416.380 | +.000 | +13,352.486 |
| 47 | +.000 | +.000 | +.000 | +2,195.295 | +.000 | +12,130.810 |
| 48 | +.000 | +.000 | +.000 | +2,048.646 | +.000 | +11,320.452 |

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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                            | +48.769                     | +.000                    | +.000                         | +.000           | +.000                         |
| 02                   | +.000                            | +47.691                     | +.000                    | +.000                         | +.000           | +.000                         |
| 03                   | +.000                            | +47.304                     | +.000                    | +.000                         | +.000           | +.000                         |
| 04                   | +.000                            | +46.918                     | +.000                    | +.000                         | +.000           | +.000                         |
| 05                   | +.000                            | +46.116                     | +.000                    | +.000                         | +.000           | +.000                         |
| 06                   | +.000                            | +45.536                     | +.000                    | +.000                         | +.000           | +.000                         |
| 07                   | +.000                            | +45.315                     | +.000                    | +.000                         | +.000           | +.000                         |
| 08                   | +.000                            | +45.481                     | +.000                    | +.000                         | +.000           | +.000                         |
| 09                   | +.000                            | +46.614                     | +.000                    | +.000                         | +.000           | +.000                         |
| 10                   | +.000                            | +46.531                     | +.000                    | +.000                         | +.000           | +.000                         |
| 11                   | +.000                            | +46.448                     | +.000                    | +.000                         | +.000           | +.000                         |
| 12                   | +.000                            | +47.968                     | +.000                    | +.000                         | +.000           | +.000                         |
| 13                   | +.000                            | +51.090                     | +.000                    | +.000                         | +.000           | +.000                         |
| 14                   | +.000                            | +54.267                     | +.000                    | +.000                         | +.000           | +.000                         |
| 15                   | +.000                            | +58.081                     | +.000                    | +.000                         | +.000           | +.000                         |
| 16                   | +.000                            | +60.098                     | +.000                    | +.000                         | +.000           | +.000                         |
| 17                   | +.000                            | +61.120                     | +.000                    | +.000                         | +.000           | +.000                         |
| 18                   | +.000                            | +61.148                     | +.000                    | +.000                         | +.000           | +.000                         |
| 19                   | +.000                            | +61.313                     | +.000                    | +.000                         | +.000           | +.000                         |
| 20                   | +.000                            | +60.319                     | +.000                    | +.000                         | +.000           | +.000                         |
| 21                   | +.000                            | +59.987                     | +.000                    | +.000                         | +.000           | +.000                         |
| 22                   | +.000                            | +59.877                     | +.000                    | +.000                         | +.000           | +.000                         |
| 23                   | +.000                            | +60.181                     | +.000                    | +.000                         | +.000           | +.000                         |
| 24                   | +.000                            | +60.595                     | +.000                    | +.000                         | +.000           | +.000                         |
| 25                   | +.000                            | +61.175                     | +.000                    | +.000                         | +.000           | +.000                         |
| 26                   | +.000                            | +60.871                     | +.000                    | +.000                         | +.000           | +.000                         |
| 27                   | +.000                            | +60.236                     | +.000                    | +.000                         | +.000           | +.000                         |
| 28                   | +.000                            | +59.738                     | +.000                    | +.000                         | +.000           | +.000                         |
| 29                   | +.000                            | +60.567                     | +.000                    | +.000                         | +.000           | +.000                         |
| 30                   | +.000                            | +60.429                     | +.000                    | +.000                         | +.000           | +.000                         |
| 31                   | +.000                            | +60.070                     | +.000                    | +.000                         | +.000           | +.000                         |
| 32                   | +.000                            | +60.954                     | +.000                    | +.000                         | +.000           | +.000                         |
| 33                   | +.000                            | +62.032                     | +.000                    | +.000                         | +.000           | +.000                         |
| 34                   | +.000                            | +64.021                     | +.000                    | +.000                         | +.000           | +.000                         |
| 35                   | +.000                            | +65.127                     | +.000                    | +.000                         | +.000           | +.000                         |
| 36                   | +.000                            | +66.038                     | +.000                    | +.000                         | +.000           | +.000                         |
| 37                   | +.000                            | +66.066                     | +.000                    | +.000                         | +.000           | +.000                         |
| 38                   | +.000                            | +65.900                     | +.000                    | +.000                         | +.000           | +.000                         |
| 39                   | +.000                            | +66.729                     | +.000                    | +.000                         | +.000           | +.000                         |
| 40                   | +.000                            | +66.149                     | +.000                    | +.000                         | +.000           | +.000                         |
| 41                   | +.000                            | +65.651                     | +.000                    | +.000                         | +.000           | +.000                         |
| 42                   | +.000                            | +64.657                     | +.000                    | +.000                         | +.000           | +.000                         |



|    |       |         |       |       |       |       |
|----|-------|---------|-------|-------|-------|-------|
| 43 | +.000 | +64.602 | +.000 | +.000 | +.000 | +.000 |
| 44 | +.000 | +64.298 | +.000 | +.000 | +.000 | +.000 |
| 45 | +.000 | +63.358 | +.000 | +.000 | +.000 | +.000 |
| 46 | +.000 | +60.098 | +.000 | +.000 | +.000 | +.000 |
| 47 | +.000 | +54.599 | +.000 | +.000 | +.000 | +.000 |
| 48 | +.000 | +50.952 | +.000 | +.000 | +.000 | +.000 |

Date: 10/09/2021

Settlement Day:21/07/2020

SAA Run Number:06

Settlement Run Type:RF

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   | +52,371.661                      |
| 02                   | + .000   | +50,668.711                      |
| 03                   | + .000   | +58,711.686                      |
| 04                   | + .000   | +59,010.671                      |
| 05                   | + .000   | +52,642.370                      |
| 06                   | + .000   | +55,664.162                      |
| 07                   | + .000   | +54,409.848                      |
| 08                   | + .000   | +58,462.709                      |
| 09                   | + .000   | +59,111.732                      |
| 10                   | + .000   | +60,886.407                      |
| 11                   | + .000   | +54,848.526                      |
| 12                   | + .000   | +52,736.334                      |
| 13                   | + .000   | +77,238.925                      |
| 14                   | + .000   | +79,962.170                      |
| 15                   | + .000   | +73,162.560                      |
| 16                   | + .000   | +79,873.750                      |
| 17                   | + .000   | +59,830.536                      |
| 18                   | + .000   | +56,764.068                      |
| 19                   | + .000   | +58,737.229                      |
| 20                   | + .000   | +52,380.114                      |
| 21                   | + .000   | +50,678.533                      |
| 22                   | + .000   | +52,341.066                      |
| 23                   | + .000   | +56,623.596                      |
| 24                   | + .000   | +58,228.232                      |
| 25                   | + .000   | +69,433.500                      |
| 26                   | + .000   | +67,012.890                      |
| 27                   | + .000   | +61,752.549                      |
| 28                   | + .000   | +53,895.117                      |
| 29                   | + .000   | +56,803.260                      |
| 30                   | + .000   | +54,221.392                      |
| 31                   | + .000   | +49,725.128                      |
| 32                   | + .000   | +53,486.435                      |
| 33                   | + .000   | +60,298.635                      |
| 34                   | + .000   | +61,318.053                      |
| 35                   | + .000   | +59,170.414                      |
| 36                   | + .000   | +68,397.983                      |
| 37                   | + .000   | +65,075.745                      |
| 38                   | + .000   | +58,168.984                      |
| 39                   | + .000   | +53,169.677                      |
| 40                   | + .000   | +60,101.780                      |
| 41                   | + .000   | +64,496.388                      |
| 42                   | + .000   | +59,686.084                      |

|    |       |             |
|----|-------|-------------|
| 43 | +.000 | +65,796.160 |
| 44 | +.000 | +62,764.171 |
| 45 | +.000 | +54,304.600 |
| 46 | +.000 | +55,381.520 |
| 47 | +.000 | +63,424.556 |
| 48 | +.000 | +64,580.511 |