

Date: 27/09/2021

Settlement Day:02/09/2021

SAA Run Number:02

Settlement Run Type:SF

NGESO Version Id:01

Internal Scheme Code:21/22

Internal Scheme Name:2021/2022

Internal Scheme Day: 155

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

|   |                |                  |
|---|----------------|------------------|
| Daily Cashflow SO BM                      | +3,441,177.780 | +463,199,635.450 |
| Daily Cashflow SO RR                      | +0.000         | +0.000           |
| Daily Total SO Cashflow                   | +3,344,038.210 | +458,429,527.950 |
| Balancing Services Contract Cost          | +1,961,997.657 | +290,509,460.240 |
| Balancing Services Cost Variable          | -174,386.210   | -25,217,602.954  |
| ESO Incentive Recovery Costs              | +0.000         | +0.000           |
| Black Start Capital Costs                 | +0.000         | +7,257,979.916   |
| Black Start Testing Costs                 | +0.000         | +41,070.000      |
| Black Start Availability Costs            | +104,956.352   | +16,358,695.083  |
| Black Start Other Costs                   | +0.000         | +236,234.720     |
| System Operator Internal Costs            | +775,217.100   | +120,158,650.500 |
| System Innovation Costs                   | +0.000         | +0.000           |
| Prior Year Cost Recovery                  | +0.000         | +0.000           |
| EMR Incentive Revenue                     | +3,676.710     | +569,890.050     |
| ESO Incentive Recovery t-1                | +54,794.520    | +8,493,150.600   |
| 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   | +120,158,650.500 |
| Total External Costs                      | +5,295,077.239 | +756,678,405.605 |
| Total Adjusted Energy Volume (MWh)        | +1,280,517.475 |                  |

Date: 27/09/2021

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BALANCING SERVICES USE OF SYSTEM CHARGE - DAILY SETTLEMENT PERIOD COMPONENTS

| Settlement<br>Period | Period total<br>Energy Volume(MWh) | Total Period<br>Balance use of<br>System Charges | Balancing Services<br>Price(£/MWh) |
|----------------------|------------------------------------|--|------------------------------------|
| 01                   | +21,013.059                        | +99,767.296                                      | +4.74787                           |
| 02                   | +20,539.128                        | +106,873.648                                     | +5.20342                           |
| 03                   | +20,017.932                        | +87,861.755                                      | +4.38915                           |
| 04                   | +19,917.434                        | +79,029.423                                      | +3.96785                           |
| 05                   | +19,788.708                        | +95,663.544                                      | +4.83425                           |
| 06                   | +19,463.765                        | +79,686.124                                      | +4.09408                           |
| 07                   | +19,324.529                        | +78,276.978                                      | +4.05065                           |
| 08                   | +19,211.262                        | +64,382.030                                      | +3.35127                           |
| 09                   | +19,340.849                        | +72,153.384                                      | +3.73062                           |
| 10                   | +19,473.195                        | +72,914.075                                      | +3.74433                           |
| 11                   | +20,145.531                        | +80,983.594                                      | +4.01993                           |
| 12                   | +21,128.944                        | +88,024.139                                      | +4.16605                           |
| 13                   | +22,992.898                        | +98,052.431                                      | +4.26447                           |
| 14                   | +24,805.605                        | +72,071.827                                      | +2.90547                           |
| 15                   | +27,116.856                        | +97,987.345                                      | +3.61352                           |
| 16                   | +28,368.106                        | +164,823.908                                     | +5.81018                           |
| 17                   | +29,319.643                        | +141,500.090                                     | +4.82612                           |
| 18                   | +29,941.998                        | +146,225.288                                     | +4.88362                           |
| 19                   | +30,374.447                        | +166,111.536                                     | +5.46879                           |
| 20                   | +30,458.682                        | +184,524.041                                     | +6.05818                           |
| 21                   | +30,573.242                        | +168,620.299                                     | +5.51529                           |
| 22                   | +30,691.965                        | +226,436.607                                     | +7.37772                           |
| 23                   | +30,549.734                        | +238,079.486                                     | +7.79318                           |
| 24                   | +30,327.249                        | +188,526.991                                     | +6.21642                           |
| 25                   | +30,273.997                        | +132,556.625                                     | +4.37856                           |
| 26                   | +30,306.660                        | +152,261.374                                     | +5.02402                           |
| 27                   | +30,136.266                        | +175,749.704                                     | +5.83183                           |
| 28                   | +29,531.014                        | +147,491.462                                     | +4.99446                           |
| 29                   | +29,368.008                        | +122,598.169                                     | +4.17455                           |
| 30                   | +29,011.165                        | +109,935.315                                     | +3.78941                           |
| 31                   | +29,026.359                        | +152,446.512                                     | +5.25200                           |
| 32                   | +29,218.921                        | +158,092.438                                     | +5.41062                           |
| 33                   | +29,600.425                        | +148,235.661                                     | +5.00789                           |
| 34                   | +30,188.228                        | +175,542.716                                     | +5.81494                           |
| 35                   | +30,684.692                        | +168,639.790                                     | +5.49589                           |
| 36                   | +31,046.556                        | +193,663.447                                     | +6.23784                           |
| 37                   | +30,934.277                        | +177,124.439                                     | +5.72583                           |
| 38                   | +30,828.559                        | +186,397.418                                     | +6.04626                           |
| 39                   | +30,606.129                        | +195,991.472                                     | +6.40367                           |
| 40                   | +30,557.110                        | +129,995.296                                     | +4.25418                           |
| 41                   | +30,520.225                        | +109,770.747                                     | +3.59666                           |
| 42                   | +29,953.931                        | +99,968.534                                      | +3.33741                           |

|    |             |              |          |
|----|-------------|--------------|----------|
| 43 | +28,733.115 | +111,160.844 | +3.86874 |
| 44 | +27,658.287 | +65,838.395  | +2.38042 |
| 45 | +26,436.020 | +102,629.158 | +3.88217 |
| 46 | +25,013.621 | +59,946.545  | +2.39656 |
| 47 | +23,699.845 | +47,396.430  | +1.99986 |
| 48 | +22,299.304 | +48,257.003  | +2.16406 |

Date: 27/09/2021

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NGESO Version Id:01

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                   | +0.01641                                 | +81,628.43                 | +0.00                      | +81,556.85                    | +32,196.382                                | -29,389.095                             |
| 02                   | +0.01604                                 | +89,839.15                 | +0.00                      | +89,736.44                    | +31,470.442                                | -29,389.095                             |
| 03                   | +0.01563                                 | +70,417.33                 | +0.00                      | +69,898.71                    | +30,666.023                                | -27,373.995                             |
| 04                   | +0.01555                                 | +61,321.35                 | +0.00                      | +61,298.43                    | +30,509.064                                | -27,373.995                             |
| 05                   | +0.01545                                 | +67,729.88                 | +0.00                      | +67,520.58                    | +30,312.864                                | -16,671.960                             |
| 06                   | +0.01520                                 | +52,615.57                 | +0.00                      | +52,268.32                    | +29,822.364                                | -16,671.960                             |
| 07                   | +0.01509                                 | +45,603.86                 | +0.00                      | +45,460.12                    | +29,606.545                                | -10,953.835                             |
| 08                   | +0.01500                                 | +31,951.58                 | +0.00                      | +31,826.23                    | +29,429.965                                | -10,953.835                             |
| 09                   | +0.01510                                 | +48,033.22                 | +0.00                      | +47,911.80                    | +29,626.165                                | -19,558.115                             |
| 10                   | +0.01521                                 | +48,858.46                 | +0.00                      | +48,353.42                    | +29,841.984                                | -19,558.115                             |
| 11                   | +0.01573                                 | +52,906.04                 | +0.00                      | +52,824.61                    | +30,862.223                                | -17,468.120                             |
| 12                   | +0.01650                                 | +57,876.25                 | +0.00                      | +57,631.66                    | +32,372.961                                | -17,468.120                             |
| 13                   | +0.01796                                 | +39,563.95                 | +0.00                      | +37,274.24                    | +35,237.478                                | +8,682.655                              |
| 14                   | +0.01937                                 | +7,763.91                  | +0.00                      | +7,203.73                     | +38,003.895                                | +8,682.655                              |
| 15                   | +0.02118                                 | +36,991.17                 | +0.00                      | +35,313.46                    | +41,555.110                                | +1,238.280                              |
| 16                   | +0.02215                                 | +100,028.63                | +0.00                      | +99,336.40                    | +43,458.248                                | +1,238.280                              |
| 17                   | +0.02290                                 | +74,210.19                 | +0.00                      | +73,837.10                    | +44,929.746                                | +1,238.280                              |
| 18                   | +0.02338                                 | +78,340.05                 | +0.00                      | +77,169.99                    | +45,871.505                                | +1,238.280                              |
| 19                   | +0.02372                                 | +96,783.62                 | +0.00                      | +96,070.02                    | +46,538.584                                | +1,238.280                              |
| 20                   | +0.02379                                 | +114,635.85                | +0.00                      | +114,279.48                   | +46,675.924                                | +1,238.280                              |
| 21                   | +0.02388                                 | +99,751.88                 | +0.00                      | +98,114.68                    | +46,852.504                                | +1,238.280                              |
| 22                   | +0.02397                                 | +155,676.49                | +0.00                      | +155,669.93                   | +47,029.084                                | +1,238.280                              |
| 23                   | +0.02386                                 | +169,275.01                | +0.00                      | +167,631.88                   | +46,813.264                                | +1,238.280                              |
| 24                   | +0.02368                                 | +120,732.43                | +0.00                      | +118,601.50                   | +46,460.105                                | +1,238.280                              |
| 25                   | +0.02364                                 | +64,626.53                 | +0.00                      | +62,747.16                    | +46,381.625                                | +1,238.280                              |
| 26                   | +0.02367                                 | +82,674.64                 | +0.00                      | +82,364.89                    | +46,440.485                                | +1,238.280                              |
| 27                   | +0.02353                                 | +106,385.83                | +0.00                      | +106,259.31                   | +46,165.805                                | +1,238.280                              |
| 28                   | +0.02306                                 | +79,750.06                 | +0.00                      | +79,364.37                    | +45,243.666                                | +1,238.280                              |
| 29                   | +0.02293                                 | +56,327.20                 | +0.00                      | +54,848.16                    | +44,988.606                                | +1,238.280                              |
| 30                   | +0.02266                                 | +60,327.75                 | +0.00                      | +42,968.48                    | +44,458.867                                | +1,238.280                              |
| 31                   | +0.02267                                 | +111,657.22                | +0.00                      | +85,450.67                    | +44,478.487                                | +1,238.280                              |
| 32                   | +0.02282                                 | +109,572.72                | +0.00                      | +90,661.50                    | +44,772.787                                | +1,238.280                              |
| 33                   | +0.02312                                 | +75,922.35                 | +0.00                      | +75,445.93                    | +45,361.386                                | +5,726.880                              |
| 34                   | +0.02358                                 | +102,900.89                | +0.00                      | +101,418.69                   | +46,263.905                                | +5,726.880                              |
| 35                   | +0.02396                                 | +99,816.00                 | +0.00                      | +97,902.12                    | +47,009.464                                | +1,238.280                              |
| 36                   | +0.02425                                 | +122,861.89                | +0.00                      | +122,084.59                   | +47,578.443                                | +1,238.280                              |
| 37                   | +0.02416                                 | +105,919.55                | +0.00                      | +105,806.64                   | +47,401.863                                | +1,238.280                              |
| 38                   | +0.02408                                 | +116,237.55                | +0.00                      | +115,311.67                   | +47,244.904                                | +1,238.280                              |
| 39                   | +0.02390                                 | +126,089.13                | +0.00                      | +125,427.84                   | +46,891.744                                | +1,238.280                              |
| 40                   | +0.02386                                 | +62,137.35                 | +0.00                      | +59,547.69                    | +46,813.264                                | +1,238.280                              |
| 41                   | +0.02383                                 | +40,303.56                 | +0.00                      | +39,410.16                    | +46,754.404                                | +1,238.280                              |
| 42                   | +0.02339                                 | +30,937.38                 | +0.00                      | +30,884.23                    | +45,891.125                                | +1,238.280                              |

|    |          |            |       |            |             |            |
|----|----------|------------|-------|------------|-------------|------------|
| 43 | +0.02244 | +47,434.50 | + .00 | +44,832.15 | +44,027.227 | +1,238.280 |
| 44 | +0.02160 | +3,028.44  | + .00 | +1,946.24  | +42,379.149 | +1,238.280 |
| 45 | +0.02064 | +42,236.75 | + .00 | +41,521.62 | +40,495.632 | +1,238.280 |
| 46 | +0.01953 | +2,069.81  | + .00 | +2,058.72  | +38,317.814 | +1,238.280 |
| 47 | +0.01851 | -7,506.51  | + .00 | -7,532.74  | +36,316.577 | +1,238.280 |
| 48 | +0.01741 | -3,067.11  | + .00 | -3,481.46  | +34,158.379 | +1,238.280 |

Date: 27/09/2021

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SAA Run Number:02

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NGESO Version Id:01

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                       | +1,722.334                        | +0.000                     | +12,721.313                             |
| 02                   | +0.000                          | +0.000                       | +0.000                       | +1,683.500                        | +0.000                     | +12,434.482                             |
| 03                   | +0.000                          | +0.000                       | +0.000                       | +1,640.468                        | +0.000                     | +12,116.643                             |
| 04                   | +0.000                          | +0.000                       | +0.000                       | +1,632.071                        | +0.000                     | +12,054.626                             |
| 05                   | +0.000                          | +0.000                       | +0.000                       | +1,621.576                        | +0.000                     | +11,977.104                             |
| 06                   | +0.000                          | +0.000                       | +0.000                       | +1,595.337                        | +0.000                     | +11,783.300                             |
| 07                   | +0.000                          | +0.000                       | +0.000                       | +1,583.791                        | +0.000                     | +11,698.026                             |
| 08                   | +0.000                          | +0.000                       | +0.000                       | +1,574.345                        | +0.000                     | +11,628.257                             |
| 09                   | +0.000                          | +0.000                       | +0.000                       | +1,584.841                        | +0.000                     | +11,705.778                             |
| 10                   | +0.000                          | +0.000                       | +0.000                       | +1,596.386                        | +0.000                     | +11,791.052                             |
| 11                   | +0.000                          | +0.000                       | +0.000                       | +1,650.963                        | +0.000                     | +12,194.165                             |
| 12                   | +0.000                          | +0.000                       | +0.000                       | +1,731.780                        | +0.000                     | +12,791.082                             |
| 13                   | +0.000                          | +0.000                       | +0.000                       | +1,885.016                        | +0.000                     | +13,922.899                             |
| 14                   | +0.000                          | +0.000                       | +0.000                       | +2,033.005                        | +0.000                     | +15,015.955                             |
| 15                   | +0.000                          | +0.000                       | +0.000                       | +2,222.976                        | +0.000                     | +16,419.098                             |
| 16                   | +0.000                          | +0.000                       | +0.000                       | +2,324.783                        | +0.000                     | +17,171.059                             |
| 17                   | +0.000                          | +0.000                       | +0.000                       | +2,403.500                        | +0.000                     | +17,752.472                             |
| 18                   | +0.000                          | +0.000                       | +0.000                       | +2,453.880                        | +0.000                     | +18,124.576                             |
| 19                   | +0.000                          | +0.000                       | +0.000                       | +2,489.565                        | +0.000                     | +18,388.150                             |
| 20                   | +0.000                          | +0.000                       | +0.000                       | +2,496.912                        | +0.000                     | +18,442.415                             |
| 21                   | +0.000                          | +0.000                       | +0.000                       | +2,506.358                        | +0.000                     | +18,512.184                             |
| 22                   | +0.000                          | +0.000                       | +0.000                       | +2,515.804                        | +0.000                     | +18,581.954                             |
| 23                   | +0.000                          | +0.000                       | +0.000                       | +2,504.259                        | +0.000                     | +18,496.680                             |
| 24                   | +0.000                          | +0.000                       | +0.000                       | +2,485.366                        | +0.000                     | +18,357.141                             |
| 25                   | +0.000                          | +0.000                       | +0.000                       | +2,481.168                        | +0.000                     | +18,326.132                             |
| 26                   | +0.000                          | +0.000                       | +0.000                       | +2,484.317                        | +0.000                     | +18,349.389                             |
| 27                   | +0.000                          | +0.000                       | +0.000                       | +2,469.623                        | +0.000                     | +18,240.858                             |
| 28                   | +0.000                          | +0.000                       | +0.000                       | +2,420.293                        | +0.000                     | +17,876.506                             |
| 29                   | +0.000                          | +0.000                       | +0.000                       | +2,406.649                        | +0.000                     | +17,775.728                             |
| 30                   | +0.000                          | +0.000                       | +0.000                       | +2,378.311                        | +0.000                     | +17,566.419                             |
| 31                   | +0.000                          | +0.000                       | +0.000                       | +2,379.360                        | +0.000                     | +17,574.172                             |
| 32                   | +0.000                          | +0.000                       | +0.000                       | +2,395.104                        | +0.000                     | +17,690.454                             |
| 33                   | +0.000                          | +0.000                       | +0.000                       | +2,426.591                        | +0.000                     | +17,923.019                             |
| 34                   | +0.000                          | +0.000                       | +0.000                       | +2,474.871                        | +0.000                     | +18,279.619                             |
| 35                   | +0.000                          | +0.000                       | +0.000                       | +2,514.754                        | +0.000                     | +18,574.202                             |
| 36                   | +0.000                          | +0.000                       | +0.000                       | +2,545.192                        | +0.000                     | +18,799.015                             |
| 37                   | +0.000                          | +0.000                       | +0.000                       | +2,535.745                        | +0.000                     | +18,729.245                             |
| 38                   | +0.000                          | +0.000                       | +0.000                       | +2,527.349                        | +0.000                     | +18,667.228                             |
| 39                   | +0.000                          | +0.000                       | +0.000                       | +2,508.457                        | +0.000                     | +18,527.689                             |
| 40                   | +0.000                          | +0.000                       | +0.000                       | +2,504.259                        | +0.000                     | +18,496.680                             |
| 41                   | +0.000                          | +0.000                       | +0.000                       | +2,501.110                        | +0.000                     | +18,473.423                             |
| 42                   | +0.000                          | +0.000                       | +0.000                       | +2,454.929                        | +0.000                     | +18,132.328                             |

|    |       |       |       |            |       |             |
|----|-------|-------|-------|------------|-------|-------------|
| 43 | +.000 | +.000 | +.000 | +2,355.221 | +.000 | +17,395.872 |
| 44 | +.000 | +.000 | +.000 | +2,267.057 | +.000 | +16,744.689 |
| 45 | +.000 | +.000 | +.000 | +2,166.299 | +.000 | +16,000.481 |
| 46 | +.000 | +.000 | +.000 | +2,049.798 | +.000 | +15,139.990 |
| 47 | +.000 | +.000 | +.000 | +1,942.742 | +.000 | +14,349.269 |
| 48 | +.000 | +.000 | +.000 | +1,827.290 | +.000 | +13,496.530 |

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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                       | +60.335                  | +899.178                      | +.000           | +.000                         |
| 02                   | +.000                            | +.000                       | +58.974                  | +878.904                      | +.000           | +.000                         |
| 03                   | +.000                            | +.000                       | +57.467                  | +856.438                      | +.000           | +.000                         |
| 04                   | +.000                            | +.000                       | +57.173                  | +852.055                      | +.000           | +.000                         |
| 05                   | +.000                            | +.000                       | +56.805                  | +846.575                      | +.000           | +.000                         |
| 06                   | +.000                            | +.000                       | +55.886                  | +832.877                      | +.000           | +.000                         |
| 07                   | +.000                            | +.000                       | +55.482                  | +826.849                      | +.000           | +.000                         |
| 08                   | +.000                            | +.000                       | +55.151                  | +821.918                      | +.000           | +.000                         |
| 09                   | +.000                            | +.000                       | +55.518                  | +827.397                      | +.000           | +.000                         |
| 10                   | +.000                            | +.000                       | +55.923                  | +833.425                      | +.000           | +.000                         |
| 11                   | +.000                            | +.000                       | +57.835                  | +861.918                      | +.000           | +.000                         |
| 12                   | +.000                            | +.000                       | +60.666                  | +904.110                      | +.000           | +.000                         |
| 13                   | +.000                            | +.000                       | +66.034                  | +984.110                      | +.000           | +.000                         |
| 14                   | +.000                            | +.000                       | +71.218                  | +1,061.370                    | +.000           | +.000                         |
| 15                   | +.000                            | +.000                       | +77.873                  | +1,160.548                    | +.000           | +.000                         |
| 16                   | +.000                            | +.000                       | +81.439                  | +1,213.699                    | +.000           | +.000                         |
| 17                   | +.000                            | +.000                       | +84.197                  | +1,254.795                    | +.000           | +.000                         |
| 18                   | +.000                            | +.000                       | +85.961                  | +1,281.096                    | +.000           | +.000                         |
| 19                   | +.000                            | +.000                       | +87.212                  | +1,299.726                    | +.000           | +.000                         |
| 20                   | +.000                            | +.000                       | +87.469                  | +1,303.562                    | +.000           | +.000                         |
| 21                   | +.000                            | +.000                       | +87.800                  | +1,308.493                    | +.000           | +.000                         |
| 22                   | +.000                            | +.000                       | +88.131                  | +1,313.425                    | +.000           | +.000                         |
| 23                   | +.000                            | +.000                       | +87.726                  | +1,307.397                    | +.000           | +.000                         |
| 24                   | +.000                            | +.000                       | +87.064                  | +1,297.534                    | +.000           | +.000                         |
| 25                   | +.000                            | +.000                       | +86.917                  | +1,295.342                    | +.000           | +.000                         |
| 26                   | +.000                            | +.000                       | +87.028                  | +1,296.986                    | +.000           | +.000                         |
| 27                   | +.000                            | +.000                       | +86.513                  | +1,289.315                    | +.000           | +.000                         |
| 28                   | +.000                            | +.000                       | +84.785                  | +1,263.562                    | +.000           | +.000                         |
| 29                   | +.000                            | +.000                       | +84.307                  | +1,256.438                    | +.000           | +.000                         |
| 30                   | +.000                            | +.000                       | +83.314                  | +1,241.644                    | +.000           | +.000                         |
| 31                   | +.000                            | +.000                       | +83.351                  | +1,242.192                    | +.000           | +.000                         |
| 32                   | +.000                            | +.000                       | +83.903                  | +1,250.411                    | +.000           | +.000                         |
| 33                   | +.000                            | +.000                       | +85.006                  | +1,266.849                    | +.000           | +.000                         |
| 34                   | +.000                            | +.000                       | +86.697                  | +1,292.055                    | +.000           | +.000                         |
| 35                   | +.000                            | +.000                       | +88.094                  | +1,312.877                    | +.000           | +.000                         |
| 36                   | +.000                            | +.000                       | +89.160                  | +1,328.767                    | +.000           | +.000                         |
| 37                   | +.000                            | +.000                       | +88.829                  | +1,323.836                    | +.000           | +.000                         |
| 38                   | +.000                            | +.000                       | +88.535                  | +1,319.452                    | +.000           | +.000                         |
| 39                   | +.000                            | +.000                       | +87.873                  | +1,309.589                    | +.000           | +.000                         |
| 40                   | +.000                            | +.000                       | +87.726                  | +1,307.397                    | +.000           | +.000                         |
| 41                   | +.000                            | +.000                       | +87.616                  | +1,305.753                    | +.000           | +.000                         |
| 42                   | +.000                            | +.000                       | +85.998                  | +1,281.644                    | +.000           | +.000                         |



|    |       |       |         |            |       |       |
|----|-------|-------|---------|------------|-------|-------|
| 43 | +.000 | +.000 | +82.505 | +1,229.589 | +.000 | +.000 |
| 44 | +.000 | +.000 | +79.417 | +1,183.562 | +.000 | +.000 |
| 45 | +.000 | +.000 | +75.887 | +1,130.959 | +.000 | +.000 |
| 46 | +.000 | +.000 | +71.806 | +1,070.137 | +.000 | +.000 |
| 47 | +.000 | +.000 | +68.056 | +1,014.247 | +.000 | +.000 |
| 48 | +.000 | +.000 | +64.012 | +953.973   | +.000 | +.000 |

Date: 27/09/2021

Settlement Day:02/09/2021

SAA Run Number:02

Settlement Run Type:SF

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   | +99,767.296                      |
| 02                   | + .000   | +106,873.648                     |
| 03                   | + .000   | +87,861.755                      |
| 04                   | + .000   | +79,029.423                      |
| 05                   | + .000   | +95,663.544                      |
| 06                   | + .000   | +79,686.124                      |
| 07                   | + .000   | +78,276.978                      |
| 08                   | + .000   | +64,382.030                      |
| 09                   | + .000   | +72,153.384                      |
| 10                   | + .000   | +72,914.075                      |
| 11                   | + .000   | +80,983.594                      |
| 12                   | + .000   | +88,024.139                      |
| 13                   | + .000   | +98,052.431                      |
| 14                   | + .000   | +72,071.827                      |
| 15                   | + .000   | +97,987.345                      |
| 16                   | + .000   | +164,823.908                     |
| 17                   | + .000   | +141,500.090                     |
| 18                   | + .000   | +146,225.288                     |
| 19                   | + .000   | +166,111.536                     |
| 20                   | + .000   | +184,524.041                     |
| 21                   | + .000   | +168,620.299                     |
| 22                   | + .000   | +226,436.607                     |
| 23                   | + .000   | +238,079.486                     |
| 24                   | + .000   | +188,526.991                     |
| 25                   | + .000   | +132,556.625                     |
| 26                   | + .000   | +152,261.374                     |
| 27                   | + .000   | +175,749.704                     |
| 28                   | + .000   | +147,491.462                     |
| 29                   | + .000   | +122,598.169                     |
| 30                   | + .000   | +109,935.315                     |
| 31                   | + .000   | +152,446.512                     |
| 32                   | + .000   | +158,092.438                     |
| 33                   | + .000   | +148,235.661                     |
| 34                   | + .000   | +175,542.716                     |
| 35                   | + .000   | +168,639.790                     |
| 36                   | + .000   | +193,663.447                     |
| 37                   | + .000   | +177,124.439                     |
| 38                   | + .000   | +186,397.418                     |
| 39                   | + .000   | +195,991.472                     |
| 40                   | + .000   | +129,995.296                     |
| 41                   | + .000   | +109,770.747                     |
| 42                   | + .000   | +99,968.534                      |

|    |       |              |
|----|-------|--------------|
| 43 | +.000 | +111,160.844 |
| 44 | +.000 | +65,838.395  |
| 45 | +.000 | +102,629.158 |
| 46 | +.000 | +59,946.545  |
| 47 | +.000 | +47,396.430  |
| 48 | +.000 | +48,257.003  |