

Date: 04/10/2021

Settlement Day:09/09/2021

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: 162

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

|   |                 |                  |
|---|-----------------|------------------|
| Daily Cashflow SO BM                      | +38,295,240.160 | +548,395,857.020 |
| Daily Cashflow SO RR                      | +0.000          | +0.000           |
| Daily Total SO Cashflow                   | +38,040,234.670 | +541,127,536.470 |
| Balancing Services Contract Cost          | -13,435,881.228 | +287,465,651.879 |
| Balancing Services Cost Variable          | -218,175.610    | -27,593,274.884  |
| 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            | +105,675.840    | +17,094,837.523  |
| Black Start Other Costs                   | +0.000          | +236,234.720     |
| System Operator Internal Costs            | +775,217.100    | +125,585,170.200 |
| System Innovation Costs                   | +0.000          | +0.000           |
| Prior Year Cost Recovery                  | +0.000          | +0.000           |
| EMR Incentive Revenue                     | +3,676.710      | +595,627.020     |
| ESO Incentive Recovery t-1                | +54,794.520     | +8,876,712.240   |
| 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    | +125,585,170.200 |
| Total External Costs                      | +24,550,324.902 | +835,102,374.884 |
| Total Adjusted Energy Volume (MWh)        | +1,312,993.064  |                  |

Date: 04/10/2021

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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                   | +22,555.774                        | -224,451.558                                     | -9.95096                           |
| 02                   | +21,879.292                        | -184,237.519                                     | -8.42063                           |
| 03                   | +21,543.656                        | -182,028.135                                     | -8.44927                           |
| 04                   | +21,345.757                        | -188,355.327                                     | -8.82402                           |
| 05                   | +21,086.249                        | -193,460.714                                     | -9.17473                           |
| 06                   | +20,703.721                        | -196,496.524                                     | -9.49088                           |
| 07                   | +20,607.036                        | -183,522.273                                     | -8.90581                           |
| 08                   | +20,614.617                        | -163,926.608                                     | -7.95196                           |
| 09                   | +20,562.339                        | -177,083.987                                     | -8.61205                           |
| 10                   | +20,717.462                        | -174,915.779                                     | -8.44292                           |
| 11                   | +21,557.029                        | -180,330.370                                     | -8.36527                           |
| 12                   | +22,462.472                        | -206,054.927                                     | -9.17330                           |
| 13                   | +24,019.175                        | -224,221.627                                     | -9.33511                           |
| 14                   | +25,622.054                        | -243,103.908                                     | -9.48807                           |
| 15                   | +27,632.805                        | -217,008.684                                     | -7.85330                           |
| 16                   | +28,825.430                        | -176,133.729                                     | -6.11036                           |
| 17                   | +29,639.278                        | -115,674.270                                     | -3.90274                           |
| 18                   | +29,873.790                        | -123,866.413                                     | -4.14632                           |
| 19                   | +30,359.776                        | -52,055.794                                      | -1.71463                           |
| 20                   | +30,425.171                        | +271,905.470                                     | +8.93686                           |
| 21                   | +30,239.650                        | +292,259.052                                     | +9.66476                           |
| 22                   | +30,269.250                        | +831,938.952                                     | +27.48462                          |
| 23                   | +30,029.594                        | +760,780.155                                     | +25.33435                          |
| 24                   | +30,078.451                        | +270,484.584                                     | +8.99264                           |
| 25                   | +30,119.713                        | +264,999.669                                     | +8.79821                           |
| 26                   | +30,058.559                        | +209,224.915                                     | +6.96058                           |
| 27                   | +29,990.180                        | +448,157.840                                     | +14.94349                          |
| 28                   | +29,592.777                        | +534,805.356                                     | +18.07216                          |
| 29                   | +29,405.890                        | +927,816.458                                     | +31.55206                          |
| 30                   | +29,347.679                        | +971,696.054                                     | +33.10981                          |
| 31                   | +29,407.965                        | +1,048,102.468                                   | +35.64009                          |
| 32                   | +29,922.386                        | +1,262,455.886                                   | +42.19102                          |
| 33                   | +30,882.051                        | +1,500,969.709                                   | +48.60330                          |
| 34                   | +31,623.484                        | +2,145,308.034                                   | +67.83908                          |
| 35                   | +32,209.047                        | +2,105,165.327                                   | +65.35944                          |
| 36                   | +32,387.876                        | +2,145,500.214                                   | +66.24393                          |
| 37                   | +32,138.061                        | +2,324,835.882                                   | +72.33902                          |
| 38                   | +31,771.670                        | +2,289,551.917                                   | +72.06269                          |
| 39                   | +31,463.974                        | +2,253,062.821                                   | +71.60770                          |
| 40                   | +31,555.676                        | +2,265,404.015                                   | +71.79070                          |
| 41                   | +31,118.466                        | +1,610,002.206                                   | +51.73784                          |
| 42                   | +30,061.810                        | +1,778,798.809                                   | +59.17138                          |

|    |             |              |           |
|----|-------------|--------------|-----------|
| 43 | +29,015.301 | +462,364.503 | +15.93520 |
| 44 | +28,061.699 | +266,300.540 | +9.48982  |
| 45 | +27,017.104 | +60,178.489  | +2.22742  |
| 46 | +25,708.171 | -223,351.094 | -8.68794  |
| 47 | +24,371.060 | -185,746.667 | -7.62161  |
| 48 | +23,112.637 | -160,376.450 | -6.93891  |

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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                   | +0.01718                                 | -595.74                   | +0.00                     | -595.75                      | -230,828.439                              | -9,165.645                             |
| 02                   | +0.01666                                 | +33,121.79                | +0.00                     | +33,120.10                   | -223,841.781                              | -9,165.645                             |
| 03                   | +0.01641                                 | +55,107.56                | +0.00                     | +55,078.08                   | -220,482.811                              | -32,038.370                            |
| 04                   | +0.01626                                 | +46,970.35                | +0.00                     | +46,876.41                   | -218,467.429                              | -32,038.370                            |
| 05                   | +0.01606                                 | +37,741.16                | +0.00                     | +37,566.47                   | -215,780.253                              | -30,333.120                            |
| 06                   | +0.01577                                 | +30,906.67                | +0.00                     | +30,906.67                   | -211,883.847                              | -30,333.120                            |
| 07                   | +0.01569                                 | +40,973.60                | +0.00                     | +40,973.60                   | -210,808.976                              | -28,425.520                            |
| 08                   | +0.01570                                 | +60,694.23                | +0.00                     | +60,694.23                   | -210,943.335                              | -28,425.520                            |
| 09                   | +0.01566                                 | +51,269.07                | +0.00                     | +51,263.94                   | -210,405.900                              | -32,652.470                            |
| 10                   | +0.01578                                 | +54,931.77                | +0.00                     | +54,931.73                   | -212,018.206                              | -32,652.470                            |
| 11                   | +0.01642                                 | +23,624.16                | +0.00                     | +23,624.16                   | -220,617.170                              | +1,238.280                             |
| 12                   | +0.01711                                 | +6,715.67                 | +0.00                     | +6,522.20                    | -229,887.928                              | +1,238.280                             |
| 13                   | +0.01829                                 | +3,380.25                 | +0.00                     | +3,101.39                    | -245,742.268                              | +1,238.280                             |
| 14                   | +0.01951                                 | +40.71                    | +0.00                     | -535.14                      | -262,134.043                              | +1,238.280                             |
| 15                   | +0.02105                                 | +48,032.11                | +0.00                     | +44,804.72                   | -282,825.300                              | +1,238.280                             |
| 16                   | +0.02195                                 | +99,936.21                | +0.00                     | +96,926.54                   | -294,917.593                              | +1,238.280                             |
| 17                   | +0.02257                                 | +167,824.63               | +0.00                     | +165,133.84                  | -303,247.839                              | +1,238.280                             |
| 18                   | +0.02275                                 | +160,849.39               | +0.00                     | +159,191.07                  | -305,666.298                              | +1,238.280                             |
| 19                   | +0.02312                                 | +242,321.33               | +0.00                     | +235,625.40                  | -310,637.574                              | +1,238.280                             |
| 20                   | +0.02317                                 | +560,573.37               | +0.00                     | +560,211.49                  | -311,309.368                              | +1,238.280                             |
| 21                   | +0.02303                                 | +580,887.41               | +0.00                     | +578,815.56                  | -309,428.345                              | +1,238.280                             |
| 22                   | +0.02305                                 | +1,124,648.64             | +0.00                     | +1,118,745.39                | -309,697.062                              | +1,238.280                             |
| 23                   | +0.02287                                 | +1,056,159.65             | +0.00                     | +1,045,337.22                | -307,278.604                              | +1,238.280                             |
| 24                   | +0.02291                                 | +567,811.57               | +0.00                     | +555,541.51                  | -307,816.039                              | +1,238.280                             |
| 25                   | +0.02294                                 | +553,859.22               | +0.00                     | +550,431.49                  | -308,219.115                              | +1,238.280                             |
| 26                   | +0.02289                                 | +501,684.56               | +0.00                     | +494,031.91                  | -307,547.321                              | +1,238.280                             |
| 27                   | +0.02284                                 | +733,080.64               | +0.00                     | +732,340.01                  | -306,875.527                              | +1,238.280                             |
| 28                   | +0.02254                                 | +816,319.00               | +0.00                     | +815,238.57                  | -302,844.763                              | +1,238.280                             |
| 29                   | +0.02240                                 | +1,210,779.88             | +0.00                     | +1,206,500.16                | -300,963.740                              | +1,238.280                             |
| 30                   | +0.02235                                 | +1,261,615.90             | +0.00                     | +1,249,754.93                | -300,291.945                              | +1,238.280                             |
| 31                   | +0.02240                                 | +1,329,057.05             | +0.00                     | +1,326,786.17                | -300,963.740                              | +1,238.280                             |
| 32                   | +0.02279                                 | +1,551,818.08             | +0.00                     | +1,546,013.23                | -306,203.733                              | +1,238.280                             |
| 33                   | +0.02352                                 | +1,800,875.08             | +0.00                     | +1,793,649.51                | -316,011.926                              | +1,238.280                             |
| 34                   | +0.02409                                 | +2,458,695.22             | +0.00                     | +2,445,110.85                | -323,670.379                              | +1,238.280                             |
| 35                   | +0.02453                                 | +2,420,675.88             | +0.00                     | +2,410,466.61                | -329,582.167                              | +1,238.280                             |
| 36                   | +0.02467                                 | +2,516,575.11             | +0.00                     | +2,452,551.01                | -331,463.190                              | +1,238.280                             |
| 37                   | +0.02448                                 | +2,639,789.72             | +0.00                     | +2,629,512.34                | -328,910.372                              | +1,238.280                             |
| 38                   | +0.02420                                 | +2,606,134.54             | +0.00                     | +2,590,729.35                | -325,148.326                              | +1,238.280                             |
| 39                   | +0.02396                                 | +2,553,163.13             | +0.00                     | +2,551,241.09                | -321,923.714                              | +1,238.280                             |
| 40                   | +0.02403                                 | +2,579,652.70             | +0.00                     | +2,564,457.04                | -322,864.226                              | +1,238.280                             |
| 41                   | +0.02370                                 | +1,906,645.20             | +0.00                     | +1,904,931.38                | -318,430.385                              | +1,238.280                             |
| 42                   | +0.02290                                 | +2,087,522.96             | +0.00                     | +2,063,730.77                | -307,681.680                              | +1,238.280                             |

|    |          |             |       |             |              |            |
|----|----------|-------------|-------|-------------|--------------|------------|
| 43 | +0.02210 | +738,893.20 | + .00 | +737,299.25 | -296,932.975 | +1,238.280 |
| 44 | +0.02137 | +532,224.78 | + .00 | +532,112.83 | -287,124.782 | +1,238.280 |
| 45 | +0.02058 | +317,732.28 | + .00 | +316,118.53 | -276,510.436 | +1,238.280 |
| 46 | +0.01958 | +20,125.47  | + .00 | +20,092.43  | -263,074.554 | +1,238.280 |
| 47 | +0.01856 | +45,960.90  | + .00 | +44,950.41  | -249,369.956 | +1,238.280 |
| 48 | +0.01760 | +58,434.10  | + .00 | +58,323.97  | -236,471.510 | +1,238.280 |

Date: 04/10/2021

Settlement Day:09/09/2021

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                       | +1,815.511                        | +0.000                     | +13,318.230                             |
| 02                   | +0.000                          | +0.000                       | +0.000                       | +1,760.559                        | +0.000                     | +12,915.117                             |
| 03                   | +0.000                          | +0.000                       | +0.000                       | +1,734.141                        | +0.000                     | +12,721.313                             |
| 04                   | +0.000                          | +0.000                       | +0.000                       | +1,718.289                        | +0.000                     | +12,605.030                             |
| 05                   | +0.000                          | +0.000                       | +0.000                       | +1,697.154                        | +0.000                     | +12,449.987                             |
| 06                   | +0.000                          | +0.000                       | +0.000                       | +1,666.508                        | +0.000                     | +12,225.174                             |
| 07                   | +0.000                          | +0.000                       | +0.000                       | +1,658.054                        | +0.000                     | +12,163.156                             |
| 08                   | +0.000                          | +0.000                       | +0.000                       | +1,659.111                        | +0.000                     | +12,170.908                             |
| 09                   | +0.000                          | +0.000                       | +0.000                       | +1,654.884                        | +0.000                     | +12,139.900                             |
| 10                   | +0.000                          | +0.000                       | +0.000                       | +1,667.565                        | +0.000                     | +12,232.926                             |
| 11                   | +0.000                          | +0.000                       | +0.000                       | +1,735.197                        | +0.000                     | +12,729.065                             |
| 12                   | +0.000                          | +0.000                       | +0.000                       | +1,808.114                        | +0.000                     | +13,263.965                             |
| 13                   | +0.000                          | +0.000                       | +0.000                       | +1,932.811                        | +0.000                     | +14,178.721                             |
| 14                   | +0.000                          | +0.000                       | +0.000                       | +2,061.736                        | +0.000                     | +15,124.486                             |
| 15                   | +0.000                          | +0.000                       | +0.000                       | +2,224.476                        | +0.000                     | +16,318.320                             |
| 16                   | +0.000                          | +0.000                       | +0.000                       | +2,319.585                        | +0.000                     | +17,016.015                             |
| 17                   | +0.000                          | +0.000                       | +0.000                       | +2,385.104                        | +0.000                     | +17,496.650                             |
| 18                   | +0.000                          | +0.000                       | +0.000                       | +2,404.125                        | +0.000                     | +17,636.189                             |
| 19                   | +0.000                          | +0.000                       | +0.000                       | +2,443.225                        | +0.000                     | +17,923.019                             |
| 20                   | +0.000                          | +0.000                       | +0.000                       | +2,448.509                        | +0.000                     | +17,961.780                             |
| 21                   | +0.000                          | +0.000                       | +0.000                       | +2,433.715                        | +0.000                     | +17,853.250                             |
| 22                   | +0.000                          | +0.000                       | +0.000                       | +2,435.828                        | +0.000                     | +17,868.754                             |
| 23                   | +0.000                          | +0.000                       | +0.000                       | +2,416.806                        | +0.000                     | +17,729.215                             |
| 24                   | +0.000                          | +0.000                       | +0.000                       | +2,421.033                        | +0.000                     | +17,760.224                             |
| 25                   | +0.000                          | +0.000                       | +0.000                       | +2,424.204                        | +0.000                     | +17,783.480                             |
| 26                   | +0.000                          | +0.000                       | +0.000                       | +2,418.920                        | +0.000                     | +17,744.719                             |
| 27                   | +0.000                          | +0.000                       | +0.000                       | +2,413.636                        | +0.000                     | +17,705.959                             |
| 28                   | +0.000                          | +0.000                       | +0.000                       | +2,381.933                        | +0.000                     | +17,473.393                             |
| 29                   | +0.000                          | +0.000                       | +0.000                       | +2,367.139                        | +0.000                     | +17,364.863                             |
| 30                   | +0.000                          | +0.000                       | +0.000                       | +2,361.855                        | +0.000                     | +17,326.102                             |
| 31                   | +0.000                          | +0.000                       | +0.000                       | +2,367.139                        | +0.000                     | +17,364.863                             |
| 32                   | +0.000                          | +0.000                       | +0.000                       | +2,408.352                        | +0.000                     | +17,667.198                             |
| 33                   | +0.000                          | +0.000                       | +0.000                       | +2,485.496                        | +0.000                     | +18,233.106                             |
| 34                   | +0.000                          | +0.000                       | +0.000                       | +2,545.731                        | +0.000                     | +18,674.980                             |
| 35                   | +0.000                          | +0.000                       | +0.000                       | +2,592.228                        | +0.000                     | +19,016.075                             |
| 36                   | +0.000                          | +0.000                       | +0.000                       | +2,607.023                        | +0.000                     | +19,124.606                             |
| 37                   | +0.000                          | +0.000                       | +0.000                       | +2,586.945                        | +0.000                     | +18,977.315                             |
| 38                   | +0.000                          | +0.000                       | +0.000                       | +2,557.355                        | +0.000                     | +18,760.254                             |
| 39                   | +0.000                          | +0.000                       | +0.000                       | +2,531.993                        | +0.000                     | +18,574.202                             |
| 40                   | +0.000                          | +0.000                       | +0.000                       | +2,539.390                        | +0.000                     | +18,628.467                             |
| 41                   | +0.000                          | +0.000                       | +0.000                       | +2,504.517                        | +0.000                     | +18,372.645                             |
| 42                   | +0.000                          | +0.000                       | +0.000                       | +2,419.977                        | +0.000                     | +17,752.472                             |

|    |       |       |       |            |       |             |
|----|-------|-------|-------|------------|-------|-------------|
| 43 | +.000 | +.000 | +.000 | +2,335.436 | +.000 | +17,132.298 |
| 44 | +.000 | +.000 | +.000 | +2,258.293 | +.000 | +16,566.389 |
| 45 | +.000 | +.000 | +.000 | +2,174.809 | +.000 | +15,953.968 |
| 46 | +.000 | +.000 | +.000 | +2,069.133 | +.000 | +15,178.751 |
| 47 | +.000 | +.000 | +.000 | +1,961.344 | +.000 | +14,388.029 |
| 48 | +.000 | +.000 | +.000 | +1,859.895 | +.000 | +13,643.821 |

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NGESO Version Id:01

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                       | +63.166                  | +941.370                      | +.000           | +.000                         |
| 02                   | +.000                            | +.000                       | +61.254                  | +912.877                      | +.000           | +.000                         |
| 03                   | +.000                            | +.000                       | +60.335                  | +899.178                      | +.000           | +.000                         |
| 04                   | +.000                            | +.000                       | +59.783                  | +890.959                      | +.000           | +.000                         |
| 05                   | +.000                            | +.000                       | +59.048                  | +880.000                      | +.000           | +.000                         |
| 06                   | +.000                            | +.000                       | +57.982                  | +864.110                      | +.000           | +.000                         |
| 07                   | +.000                            | +.000                       | +57.688                  | +859.726                      | +.000           | +.000                         |
| 08                   | +.000                            | +.000                       | +57.724                  | +860.274                      | +.000           | +.000                         |
| 09                   | +.000                            | +.000                       | +57.577                  | +858.082                      | +.000           | +.000                         |
| 10                   | +.000                            | +.000                       | +58.018                  | +864.658                      | +.000           | +.000                         |
| 11                   | +.000                            | +.000                       | +60.372                  | +899.726                      | +.000           | +.000                         |
| 12                   | +.000                            | +.000                       | +62.909                  | +937.534                      | +.000           | +.000                         |
| 13                   | +.000                            | +.000                       | +67.247                  | +1,002.192                    | +.000           | +.000                         |
| 14                   | +.000                            | +.000                       | +71.733                  | +1,069.041                    | +.000           | +.000                         |
| 15                   | +.000                            | +.000                       | +77.395                  | +1,153.425                    | +.000           | +.000                         |
| 16                   | +.000                            | +.000                       | +80.704                  | +1,202.740                    | +.000           | +.000                         |
| 17                   | +.000                            | +.000                       | +82.983                  | +1,236.712                    | +.000           | +.000                         |
| 18                   | +.000                            | +.000                       | +83.645                  | +1,246.575                    | +.000           | +.000                         |
| 19                   | +.000                            | +.000                       | +85.006                  | +1,266.849                    | +.000           | +.000                         |
| 20                   | +.000                            | +.000                       | +85.189                  | +1,269.589                    | +.000           | +.000                         |
| 21                   | +.000                            | +.000                       | +84.675                  | +1,261.918                    | +.000           | +.000                         |
| 22                   | +.000                            | +.000                       | +84.748                  | +1,263.014                    | +.000           | +.000                         |
| 23                   | +.000                            | +.000                       | +84.086                  | +1,253.151                    | +.000           | +.000                         |
| 24                   | +.000                            | +.000                       | +84.233                  | +1,255.342                    | +.000           | +.000                         |
| 25                   | +.000                            | +.000                       | +84.344                  | +1,256.986                    | +.000           | +.000                         |
| 26                   | +.000                            | +.000                       | +84.160                  | +1,254.247                    | +.000           | +.000                         |
| 27                   | +.000                            | +.000                       | +83.976                  | +1,251.507                    | +.000           | +.000                         |
| 28                   | +.000                            | +.000                       | +82.873                  | +1,235.068                    | +.000           | +.000                         |
| 29                   | +.000                            | +.000                       | +82.358                  | +1,227.397                    | +.000           | +.000                         |
| 30                   | +.000                            | +.000                       | +82.174                  | +1,224.658                    | +.000           | +.000                         |
| 31                   | +.000                            | +.000                       | +82.358                  | +1,227.397                    | +.000           | +.000                         |
| 32                   | +.000                            | +.000                       | +83.792                  | +1,248.767                    | +.000           | +.000                         |
| 33                   | +.000                            | +.000                       | +86.476                  | +1,288.767                    | +.000           | +.000                         |
| 34                   | +.000                            | +.000                       | +88.572                  | +1,320.000                    | +.000           | +.000                         |
| 35                   | +.000                            | +.000                       | +90.190                  | +1,344.110                    | +.000           | +.000                         |
| 36                   | +.000                            | +.000                       | +90.704                  | +1,351.781                    | +.000           | +.000                         |
| 37                   | +.000                            | +.000                       | +90.006                  | +1,341.370                    | +.000           | +.000                         |
| 38                   | +.000                            | +.000                       | +88.976                  | +1,326.027                    | +.000           | +.000                         |
| 39                   | +.000                            | +.000                       | +88.094                  | +1,312.877                    | +.000           | +.000                         |
| 40                   | +.000                            | +.000                       | +88.351                  | +1,316.712                    | +.000           | +.000                         |
| 41                   | +.000                            | +.000                       | +87.138                  | +1,298.630                    | +.000           | +.000                         |
| 42                   | +.000                            | +.000                       | +84.197                  | +1,254.795                    | +.000           | +.000                         |

|    |       |       |         |            |       |       |
|----|-------|-------|---------|------------|-------|-------|
| 43 | +.000 | +.000 | +81.255 | +1,210.959 | +.000 | +.000 |
| 44 | +.000 | +.000 | +78.571 | +1,170.959 | +.000 | +.000 |
| 45 | +.000 | +.000 | +75.667 | +1,127.671 | +.000 | +.000 |
| 46 | +.000 | +.000 | +71.990 | +1,072.877 | +.000 | +.000 |
| 47 | +.000 | +.000 | +68.240 | +1,016.986 | +.000 | +.000 |
| 48 | +.000 | +.000 | +64.710 | +964.384   | +.000 | +.000 |

Date: 04/10/2021

Settlement Day:09/09/2021

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   | -224,451.558                     |
| 02                   | + .000   | -184,237.519                     |
| 03                   | + .000   | -182,028.135                     |
| 04                   | + .000   | -188,355.327                     |
| 05                   | + .000   | -193,460.714                     |
| 06                   | + .000   | -196,496.524                     |
| 07                   | + .000   | -183,522.273                     |
| 08                   | + .000   | -163,926.608                     |
| 09                   | + .000   | -177,083.987                     |
| 10                   | + .000   | -174,915.779                     |
| 11                   | + .000   | -180,330.370                     |
| 12                   | + .000   | -206,054.927                     |
| 13                   | + .000   | -224,221.627                     |
| 14                   | + .000   | -243,103.908                     |
| 15                   | + .000   | -217,008.684                     |
| 16                   | + .000   | -176,133.729                     |
| 17                   | + .000   | -115,674.270                     |
| 18                   | + .000   | -123,866.413                     |
| 19                   | + .000   | -52,055.794                      |
| 20                   | + .000   | +271,905.470                     |
| 21                   | + .000   | +292,259.052                     |
| 22                   | + .000   | +831,938.952                     |
| 23                   | + .000   | +760,780.155                     |
| 24                   | + .000   | +270,484.584                     |
| 25                   | + .000   | +264,999.669                     |
| 26                   | + .000   | +209,224.915                     |
| 27                   | + .000   | +448,157.840                     |
| 28                   | + .000   | +534,805.356                     |
| 29                   | + .000   | +927,816.458                     |
| 30                   | + .000   | +971,696.054                     |
| 31                   | + .000   | +1,048,102.468                   |
| 32                   | + .000   | +1,262,455.886                   |
| 33                   | + .000   | +1,500,969.709                   |
| 34                   | + .000   | +2,145,308.034                   |
| 35                   | + .000   | +2,105,165.327                   |
| 36                   | + .000   | +2,145,500.214                   |
| 37                   | + .000   | +2,324,835.882                   |
| 38                   | + .000   | +2,289,551.917                   |
| 39                   | + .000   | +2,253,062.821                   |
| 40                   | + .000   | +2,265,404.015                   |
| 41                   | + .000   | +1,610,002.206                   |
| 42                   | + .000   | +1,778,798.809                   |

|    |        |              |
|----|--------|--------------|
| 43 | + .000 | +462,364.503 |
| 44 | + .000 | +266,300.540 |
| 45 | + .000 | +60,178.489  |
| 46 | + .000 | -223,351.094 |
| 47 | + .000 | -185,746.667 |
| 48 | + .000 | -160,376.450 |