

Date: 25/05/2021

Settlement Day:17/05/2021

SAA Run Number:01

Settlement Run Type:II

NGESO Version Id:01

Internal Scheme Code:21/22

Internal Scheme Name:2021/2022

Internal Scheme Day: 47

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

|   |                |                  |
|---|----------------|------------------|
| Daily Cashflow SO BM                      | +1,682,731.390 | +135,663,978.340 |
| Daily Cashflow SO RR                      | +0.000         | +0.000           |
| Daily Total SO Cashflow                   | +1,658,874.370 | +134,235,792.840 |
| Balancing Services Contract Cost          | +1,426,449.550 | +56,343,801.960  |
| Balancing Services Cost Variable          | +235,108.380   | +3,746,679.980   |
| ESO Incentive Recovery Costs              | +0.000         | +0.000           |
| Black Start Capital Costs                 | +0.000         | +0.000           |
| Black Start Testing Costs                 | +0.000         | +48,204.060      |
| Black Start Availability Costs            | +130,101.030   | +5,630,813.190   |
| Black Start Other Costs                   | +0.000         | +0.000           |
| System Operator Internal Costs            | +775,217.100   | +36,435,203.700  |
| System Innovation Costs                   | +0.000         | +0.000           |
| Prior Year Cost Recovery                  | +0.000         | +0.000           |
| EMR Incentive Revenue                     | +3,676.710     | +91,917.750      |
| ESO Incentive Recovery t-1                | +54,794.520    | +3,569,863.000   |
| 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                      | +775,217.100   | +36,435,203.700  |
| Total External Costs                      | +3,509,004.560 | +203,667,072.780 |
| Total Adjusted Energy Volume (MWh)        | +1,339,601.939 |                  |

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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                   | +21,164.887                        | +93,845.975                                      | +4.43404                           |
| 02                   | +20,703.470                        | +88,496.301                                      | +4.27447                           |
| 03                   | +20,746.757                        | +85,555.691                                      | +4.12381                           |
| 04                   | +21,051.616                        | +84,756.413                                      | +4.02612                           |
| 05                   | +20,798.824                        | +84,498.790                                      | +4.06267                           |
| 06                   | +20,556.412                        | +90,573.837                                      | +4.40611                           |
| 07                   | +20,325.379                        | +94,505.384                                      | +4.64962                           |
| 08                   | +20,168.981                        | +88,573.738                                      | +4.39158                           |
| 09                   | +20,204.446                        | +80,682.313                                      | +3.99329                           |
| 10                   | +20,253.217                        | +83,145.682                                      | +4.10531                           |
| 11                   | +20,662.686                        | +73,575.004                                      | +3.56077                           |
| 12                   | +21,571.404                        | +91,436.846                                      | +4.23880                           |
| 13                   | +23,916.655                        | +117,474.295                                     | +4.91182                           |
| 14                   | +26,231.663                        | +121,222.028                                     | +4.62121                           |
| 15                   | +29,100.753                        | +101,491.299                                     | +3.48758                           |
| 16                   | +30,619.282                        | +127,004.151                                     | +4.14785                           |
| 17                   | +31,541.334                        | +105,577.436                                     | +3.34727                           |
| 18                   | +31,794.168                        | +119,425.429                                     | +3.75621                           |
| 19                   | +32,223.366                        | +131,018.796                                     | +4.06596                           |
| 20                   | +32,120.056                        | +121,397.549                                     | +3.77949                           |
| 21                   | +31,907.014                        | +117,085.401                                     | +3.66958                           |
| 22                   | +31,757.351                        | +94,422.915                                      | +2.97326                           |
| 23                   | +31,723.614                        | +99,355.287                                      | +3.13190                           |
| 24                   | +31,614.170                        | +87,001.628                                      | +2.75198                           |
| 25                   | +31,625.891                        | +103,437.641                                     | +3.27066                           |
| 26                   | +31,290.135                        | +84,565.171                                      | +2.70261                           |
| 27                   | +31,229.442                        | +102,882.869                                     | +3.29442                           |
| 28                   | +30,434.471                        | +88,556.038                                      | +2.90973                           |
| 29                   | +30,014.466                        | +76,709.884                                      | +2.55576                           |
| 30                   | +29,632.383                        | +67,045.285                                      | +2.26257                           |
| 31                   | +29,795.610                        | +73,353.363                                      | +2.46188                           |
| 32                   | +30,416.945                        | +75,695.596                                      | +2.48860                           |
| 33                   | +31,170.456                        | +69,491.709                                      | +2.22941                           |
| 34                   | +32,025.787                        | +76,638.122                                      | +2.39301                           |
| 35                   | +32,707.619                        | +88,463.204                                      | +2.70467                           |
| 36                   | +32,858.441                        | +97,286.650                                      | +2.96078                           |
| 37                   | +32,631.264                        | +85,213.310                                      | +2.61140                           |
| 38                   | +32,493.389                        | +67,954.936                                      | +2.09135                           |
| 39                   | +32,304.796                        | +81,527.933                                      | +2.52371                           |
| 40                   | +31,878.192                        | +74,166.766                                      | +2.32657                           |
| 41                   | +31,366.276                        | +62,226.773                                      | +1.98388                           |
| 42                   | +30,844.236                        | +61,119.320                                      | +1.98155                           |

|    |             |             |          |
|----|-------------|-------------|----------|
| 43 | +30,469.818 | +81,476.605 | +2.67401 |
| 44 | +29,430.168 | +86,387.229 | +2.93533 |
| 45 | +27,908.387 | +83,932.736 | +3.00744 |
| 46 | +26,367.416 | +77,791.632 | +2.95029 |
| 47 | +24,698.747 | +70,048.936 | +2.83613 |
| 48 | +23,250.099 | +66,175.567 | +2.84625 |

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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                   | +0.01580                                 | +41,930.39                 | +0.00                      | +41,712.30                    | +22,537.903                                | +14,367.900                             |
| 02                   | +0.01545                                 | +37,319.71                 | +0.00                      | +37,199.21                    | +22,038.646                                | +14,367.900                             |
| 03                   | +0.01549                                 | +33,605.60                 | +0.00                      | +32,790.61                    | +22,095.704                                | +15,740.280                             |
| 04                   | +0.01571                                 | +31,831.47                 | +0.00                      | +31,465.48                    | +22,409.522                                | +15,740.280                             |
| 05                   | +0.01553                                 | +30,379.76                 | +0.00                      | +30,077.60                    | +22,152.762                                | +17,300.780                             |
| 06                   | +0.01535                                 | +36,690.51                 | +0.00                      | +36,582.89                    | +21,896.001                                | +17,300.780                             |
| 07                   | +0.01517                                 | +41,075.96                 | +0.00                      | +40,961.08                    | +21,639.240                                | +17,284.380                             |
| 08                   | +0.01506                                 | +35,384.69                 | +0.00                      | +35,292.36                    | +21,482.330                                | +17,284.380                             |
| 09                   | +0.01508                                 | +30,167.70                 | +0.00                      | +30,086.48                    | +21,510.859                                | +14,551.030                             |
| 10                   | +0.01512                                 | +32,577.21                 | +0.00                      | +32,454.24                    | +21,567.917                                | +14,551.030                             |
| 11                   | +0.01542                                 | +22,803.21                 | +0.00                      | +22,463.24                    | +21,995.852                                | +14,254.280                             |
| 12                   | +0.01610                                 | +40,400.38                 | +0.00                      | +38,699.72                    | +22,965.838                                | +14,254.280                             |
| 13                   | +0.01785                                 | +65,849.20                 | +0.00                      | +65,092.25                    | +25,462.124                                | +9,716.280                              |
| 14                   | +0.01958                                 | +65,135.70                 | +0.00                      | +64,704.87                    | +27,929.882                                | +9,716.280                              |
| 15                   | +0.02172                                 | +48,671.14                 | +0.00                      | +48,337.03                    | +30,982.484                                | +1,238.280                              |
| 16                   | +0.02286                                 | +71,835.87                 | +0.00                      | +71,125.01                    | +32,608.637                                | +1,238.280                              |
| 17                   | +0.02355                                 | +49,878.77                 | +0.00                      | +48,049.03                    | +33,592.887                                | +1,238.280                              |
| 18                   | +0.02373                                 | +62,580.86                 | +0.00                      | +61,466.78                    | +33,849.648                                | +1,238.280                              |
| 19                   | +0.02405                                 | +72,875.64                 | +0.00                      | +72,295.27                    | +34,306.112                                | +1,238.280                              |
| 20                   | +0.02398                                 | +62,876.52                 | +0.00                      | +62,841.34                    | +34,206.260                                | +1,238.280                              |
| 21                   | +0.02382                                 | +59,020.75                 | +0.00                      | +58,911.63                    | +33,978.028                                | +1,238.280                              |
| 22                   | +0.02371                                 | +36,654.03                 | +0.00                      | +36,512.07                    | +33,821.119                                | +1,238.280                              |
| 23                   | +0.02368                                 | +41,797.27                 | +0.00                      | +41,516.15                    | +33,778.325                                | +1,238.280                              |
| 24                   | +0.02360                                 | +30,547.63                 | +0.00                      | +29,353.71                    | +33,664.209                                | +1,238.280                              |
| 25                   | +0.02361                                 | +46,302.81                 | +0.00                      | +45,765.82                    | +33,678.474                                | +1,238.280                              |
| 26                   | +0.02336                                 | +27,684.91                 | +0.00                      | +27,490.91                    | +33,321.861                                | +1,238.280                              |
| 27                   | +0.02331                                 | +46,525.64                 | +0.00                      | +45,928.12                    | +33,250.539                                | +1,238.280                              |
| 28                   | +0.02272                                 | +33,292.99                 | +0.00                      | +33,011.53                    | +32,408.934                                | +1,238.280                              |
| 29                   | +0.02241                                 | +23,026.64                 | +0.00                      | +21,906.35                    | +31,966.734                                | +1,238.280                              |
| 30                   | +0.02212                                 | +13,096.87                 | +0.00                      | +12,934.92                    | +31,553.064                                | +1,238.280                              |
| 31                   | +0.02224                                 | +19,543.93                 | +0.00                      | +18,956.17                    | +31,724.238                                | +1,238.280                              |
| 32                   | +0.02271                                 | +20,545.94                 | +0.00                      | +20,174.99                    | +32,394.669                                | +1,238.280                              |
| 33                   | +0.02327                                 | +12,744.83                 | +0.00                      | +12,632.57                    | +33,193.481                                | +1,238.280                              |
| 34                   | +0.02391                                 | +18,537.57                 | +0.00                      | +18,249.23                    | +34,106.409                                | +1,238.280                              |
| 35                   | +0.02442                                 | +29,066.57                 | +0.00                      | +28,855.29                    | +34,833.898                                | +1,238.280                              |
| 36                   | +0.02453                                 | +37,910.05                 | +0.00                      | +37,415.81                    | +34,990.807                                | +1,238.280                              |
| 37                   | +0.02436                                 | +26,068.80                 | +0.00                      | +25,748.81                    | +34,748.311                                | +1,238.280                              |
| 38                   | +0.02426                                 | +8,964.83                  | +0.00                      | +8,729.46                     | +34,605.666                                | +1,238.280                              |
| 39                   | +0.02412                                 | +22,931.63                 | +0.00                      | +22,637.09                    | +34,405.963                                | +1,238.280                              |
| 40                   | +0.02380                                 | +16,577.32                 | +0.00                      | +16,040.80                    | +33,949.499                                | +1,238.280                              |
| 41                   | +0.02341                                 | +5,430.83                  | +0.00                      | +5,033.00                     | +33,393.184                                | +1,238.280                              |
| 42                   | +0.02302                                 | +4,867.28                  | +0.00                      | +4,857.74                     | +32,836.869                                | +1,238.280                              |

|    |          |            |       |            |             |            |
|----|----------|------------|-------|------------|-------------|------------|
| 43 | +0.02275 | +27,501.40 | + .00 | +25,860.39 | +32,451.727 | +1,238.280 |
| 44 | +0.02197 | +33,486.73 | + .00 | +32,635.40 | +31,339.097 | +1,238.280 |
| 45 | +0.02083 | +33,644.02 | + .00 | +32,905.78 | +29,712.944 | +1,238.280 |
| 46 | +0.01968 | +30,866.08 | + .00 | +29,513.45 | +28,072.527 | +1,238.280 |
| 47 | +0.01844 | +31,657.35 | + .00 | +31,446.15 | +26,303.730 | -5,473.220 |
| 48 | +0.01736 | +30,566.40 | + .00 | +30,154.24 | +24,763.164 | -5,473.220 |

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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                       | +2,055.596                        | +0.000                     | +12,248.430                             |
| 02                   | +0.000                          | +0.000                       | +0.000                       | +2,010.061                        | +0.000                     | +11,977.104                             |
| 03                   | +0.000                          | +0.000                       | +0.000                       | +2,015.265                        | +0.000                     | +12,008.113                             |
| 04                   | +0.000                          | +0.000                       | +0.000                       | +2,043.887                        | +0.000                     | +12,178.661                             |
| 05                   | +0.000                          | +0.000                       | +0.000                       | +2,020.469                        | +0.000                     | +12,039.122                             |
| 06                   | +0.000                          | +0.000                       | +0.000                       | +1,997.051                        | +0.000                     | +11,899.582                             |
| 07                   | +0.000                          | +0.000                       | +0.000                       | +1,973.633                        | +0.000                     | +11,760.043                             |
| 08                   | +0.000                          | +0.000                       | +0.000                       | +1,959.322                        | +0.000                     | +11,674.770                             |
| 09                   | +0.000                          | +0.000                       | +0.000                       | +1,961.924                        | +0.000                     | +11,690.274                             |
| 10                   | +0.000                          | +0.000                       | +0.000                       | +1,967.128                        | +0.000                     | +11,721.283                             |
| 11                   | +0.000                          | +0.000                       | +0.000                       | +2,006.158                        | +0.000                     | +11,953.848                             |
| 12                   | +0.000                          | +0.000                       | +0.000                       | +2,094.627                        | +0.000                     | +12,480.995                             |
| 13                   | +0.000                          | +0.000                       | +0.000                       | +2,322.303                        | +0.000                     | +13,837.625                             |
| 14                   | +0.000                          | +0.000                       | +0.000                       | +2,547.378                        | +0.000                     | +15,178.751                             |
| 15                   | +0.000                          | +0.000                       | +0.000                       | +2,825.794                        | +0.000                     | +16,837.715                             |
| 16                   | +0.000                          | +0.000                       | +0.000                       | +2,974.110                        | +0.000                     | +17,721.463                             |
| 17                   | +0.000                          | +0.000                       | +0.000                       | +3,063.879                        | +0.000                     | +18,256.363                             |
| 18                   | +0.000                          | +0.000                       | +0.000                       | +3,087.297                        | +0.000                     | +18,395.902                             |
| 19                   | +0.000                          | +0.000                       | +0.000                       | +3,128.930                        | +0.000                     | +18,643.971                             |
| 20                   | +0.000                          | +0.000                       | +0.000                       | +3,119.823                        | +0.000                     | +18,589.706                             |
| 21                   | +0.000                          | +0.000                       | +0.000                       | +3,099.007                        | +0.000                     | +18,465.671                             |
| 22                   | +0.000                          | +0.000                       | +0.000                       | +3,084.695                        | +0.000                     | +18,380.397                             |
| 23                   | +0.000                          | +0.000                       | +0.000                       | +3,080.792                        | +0.000                     | +18,357.141                             |
| 24                   | +0.000                          | +0.000                       | +0.000                       | +3,070.384                        | +0.000                     | +18,295.124                             |
| 25                   | +0.000                          | +0.000                       | +0.000                       | +3,071.685                        | +0.000                     | +18,302.876                             |
| 26                   | +0.000                          | +0.000                       | +0.000                       | +3,039.160                        | +0.000                     | +18,109.071                             |
| 27                   | +0.000                          | +0.000                       | +0.000                       | +3,032.655                        | +0.000                     | +18,070.311                             |
| 28                   | +0.000                          | +0.000                       | +0.000                       | +2,955.895                        | +0.000                     | +17,612.933                             |
| 29                   | +0.000                          | +0.000                       | +0.000                       | +2,915.564                        | +0.000                     | +17,372.615                             |
| 30                   | +0.000                          | +0.000                       | +0.000                       | +2,877.835                        | +0.000                     | +17,147.802                             |
| 31                   | +0.000                          | +0.000                       | +0.000                       | +2,893.447                        | +0.000                     | +17,240.828                             |
| 32                   | +0.000                          | +0.000                       | +0.000                       | +2,954.594                        | +0.000                     | +17,605.180                             |
| 33                   | +0.000                          | +0.000                       | +0.000                       | +3,027.451                        | +0.000                     | +18,039.302                             |
| 34                   | +0.000                          | +0.000                       | +0.000                       | +3,110.716                        | +0.000                     | +18,535.441                             |
| 35                   | +0.000                          | +0.000                       | +0.000                       | +3,177.067                        | +0.000                     | +18,930.802                             |
| 36                   | +0.000                          | +0.000                       | +0.000                       | +3,191.378                        | +0.000                     | +19,016.075                             |
| 37                   | +0.000                          | +0.000                       | +0.000                       | +3,169.261                        | +0.000                     | +18,884.289                             |
| 38                   | +0.000                          | +0.000                       | +0.000                       | +3,156.251                        | +0.000                     | +18,806.767                             |
| 39                   | +0.000                          | +0.000                       | +0.000                       | +3,138.037                        | +0.000                     | +18,698.236                             |
| 40                   | +0.000                          | +0.000                       | +0.000                       | +3,096.405                        | +0.000                     | +18,450.167                             |
| 41                   | +0.000                          | +0.000                       | +0.000                       | +3,045.665                        | +0.000                     | +18,147.832                             |
| 42                   | +0.000                          | +0.000                       | +0.000                       | +2,994.926                        | +0.000                     | +17,845.498                             |

|    |       |       |       |            |       |             |
|----|-------|-------|-------|------------|-------|-------------|
| 43 | +.000 | +.000 | +.000 | +2,959.798 | +.000 | +17,636.189 |
| 44 | +.000 | +.000 | +.000 | +2,858.320 | +.000 | +17,031.520 |
| 45 | +.000 | +.000 | +.000 | +2,710.004 | +.000 | +16,147.772 |
| 46 | +.000 | +.000 | +.000 | +2,560.388 | +.000 | +15,256.273 |
| 47 | +.000 | +.000 | +.000 | +2,399.063 | +.000 | +14,295.003 |
| 48 | +.000 | +.000 | +.000 | +2,258.554 | +.000 | +13,457.769 |

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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                       | +58.092                  | +865.753                      | +.000           | +.000                         |
| 02                   | +.000                            | +.000                       | +56.805                  | +846.575                      | +.000           | +.000                         |
| 03                   | +.000                            | +.000                       | +56.952                  | +848.767                      | +.000           | +.000                         |
| 04                   | +.000                            | +.000                       | +57.761                  | +860.822                      | +.000           | +.000                         |
| 05                   | +.000                            | +.000                       | +57.099                  | +850.959                      | +.000           | +.000                         |
| 06                   | +.000                            | +.000                       | +56.437                  | +841.096                      | +.000           | +.000                         |
| 07                   | +.000                            | +.000                       | +55.776                  | +831.233                      | +.000           | +.000                         |
| 08                   | +.000                            | +.000                       | +55.371                  | +825.205                      | +.000           | +.000                         |
| 09                   | +.000                            | +.000                       | +55.445                  | +826.301                      | +.000           | +.000                         |
| 10                   | +.000                            | +.000                       | +55.592                  | +828.493                      | +.000           | +.000                         |
| 11                   | +.000                            | +.000                       | +56.695                  | +844.931                      | +.000           | +.000                         |
| 12                   | +.000                            | +.000                       | +59.195                  | +882.192                      | +.000           | +.000                         |
| 13                   | +.000                            | +.000                       | +65.629                  | +978.082                      | +.000           | +.000                         |
| 14                   | +.000                            | +.000                       | +71.990                  | +1,072.877                    | +.000           | +.000                         |
| 15                   | +.000                            | +.000                       | +79.858                  | +1,190.137                    | +.000           | +.000                         |
| 16                   | +.000                            | +.000                       | +84.050                  | +1,252.603                    | +.000           | +.000                         |
| 17                   | +.000                            | +.000                       | +86.587                  | +1,290.411                    | +.000           | +.000                         |
| 18                   | +.000                            | +.000                       | +87.248                  | +1,300.274                    | +.000           | +.000                         |
| 19                   | +.000                            | +.000                       | +88.425                  | +1,317.808                    | +.000           | +.000                         |
| 20                   | +.000                            | +.000                       | +88.168                  | +1,313.973                    | +.000           | +.000                         |
| 21                   | +.000                            | +.000                       | +87.579                  | +1,305.205                    | +.000           | +.000                         |
| 22                   | +.000                            | +.000                       | +87.175                  | +1,299.178                    | +.000           | +.000                         |
| 23                   | +.000                            | +.000                       | +87.064                  | +1,297.534                    | +.000           | +.000                         |
| 24                   | +.000                            | +.000                       | +86.770                  | +1,293.151                    | +.000           | +.000                         |
| 25                   | +.000                            | +.000                       | +86.807                  | +1,293.699                    | +.000           | +.000                         |
| 26                   | +.000                            | +.000                       | +85.888                  | +1,280.000                    | +.000           | +.000                         |
| 27                   | +.000                            | +.000                       | +85.704                  | +1,277.260                    | +.000           | +.000                         |
| 28                   | +.000                            | +.000                       | +83.535                  | +1,244.931                    | +.000           | +.000                         |
| 29                   | +.000                            | +.000                       | +82.395                  | +1,227.945                    | +.000           | +.000                         |
| 30                   | +.000                            | +.000                       | +81.329                  | +1,212.055                    | +.000           | +.000                         |
| 31                   | +.000                            | +.000                       | +81.770                  | +1,218.630                    | +.000           | +.000                         |
| 32                   | +.000                            | +.000                       | +83.498                  | +1,244.384                    | +.000           | +.000                         |
| 33                   | +.000                            | +.000                       | +85.557                  | +1,275.068                    | +.000           | +.000                         |
| 34                   | +.000                            | +.000                       | +87.910                  | +1,310.137                    | +.000           | +.000                         |
| 35                   | +.000                            | +.000                       | +89.785                  | +1,338.082                    | +.000           | +.000                         |
| 36                   | +.000                            | +.000                       | +90.190                  | +1,344.110                    | +.000           | +.000                         |
| 37                   | +.000                            | +.000                       | +89.565                  | +1,334.795                    | +.000           | +.000                         |
| 38                   | +.000                            | +.000                       | +89.197                  | +1,329.315                    | +.000           | +.000                         |
| 39                   | +.000                            | +.000                       | +88.682                  | +1,321.644                    | +.000           | +.000                         |
| 40                   | +.000                            | +.000                       | +87.506                  | +1,304.110                    | +.000           | +.000                         |
| 41                   | +.000                            | +.000                       | +86.072                  | +1,282.740                    | +.000           | +.000                         |
| 42                   | +.000                            | +.000                       | +84.638                  | +1,261.370                    | +.000           | +.000                         |



|    |       |       |         |            |       |       |
|----|-------|-------|---------|------------|-------|-------|
| 43 | +.000 | +.000 | +83.645 | +1,246.575 | +.000 | +.000 |
| 44 | +.000 | +.000 | +80.777 | +1,203.836 | +.000 | +.000 |
| 45 | +.000 | +.000 | +76.586 | +1,141.370 | +.000 | +.000 |
| 46 | +.000 | +.000 | +72.358 | +1,078.356 | +.000 | +.000 |
| 47 | +.000 | +.000 | +67.799 | +1,010.411 | +.000 | +.000 |
| 48 | +.000 | +.000 | +63.828 | +951.233   | +.000 | +.000 |

Date: 25/05/2021

Settlement Day:17/05/2021

SAA Run Number:01

Settlement Run Type:II

NGESO Version Id:01

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

| Settlement<br>Period | Provision of<br>Balancing Services<br>to Others(£) | Total Period<br>BSUoS charges(£) |
|----------------------|--|----------------------------------|
| 01                   | + .000   | +93,845.975                      |
| 02                   | + .000   | +88,496.301                      |
| 03                   | + .000   | +85,555.691                      |
| 04                   | + .000   | +84,756.413                      |
| 05                   | + .000   | +84,498.790                      |
| 06                   | + .000   | +90,573.837                      |
| 07                   | + .000   | +94,505.384                      |
| 08                   | + .000   | +88,573.738                      |
| 09                   | + .000   | +80,682.313                      |
| 10                   | + .000   | +83,145.682                      |
| 11                   | + .000   | +73,575.004                      |
| 12                   | + .000   | +91,436.846                      |
| 13                   | + .000   | +117,474.295                     |
| 14                   | + .000   | +121,222.028                     |
| 15                   | + .000   | +101,491.299                     |
| 16                   | + .000   | +127,004.151                     |
| 17                   | + .000   | +105,577.436                     |
| 18                   | + .000   | +119,425.429                     |
| 19                   | + .000   | +131,018.796                     |
| 20                   | + .000   | +121,397.549                     |
| 21                   | + .000   | +117,085.401                     |
| 22                   | + .000   | +94,422.915                      |
| 23                   | + .000   | +99,355.287                      |
| 24                   | + .000   | +87,001.628                      |
| 25                   | + .000   | +103,437.641                     |
| 26                   | + .000   | +84,565.171                      |
| 27                   | + .000   | +102,882.869                     |
| 28                   | + .000   | +88,556.038                      |
| 29                   | + .000   | +76,709.884                      |
| 30                   | + .000   | +67,045.285                      |
| 31                   | + .000   | +73,353.363                      |
| 32                   | + .000   | +75,695.596                      |
| 33                   | + .000   | +69,491.709                      |
| 34                   | + .000   | +76,638.122                      |
| 35                   | + .000   | +88,463.204                      |
| 36                   | + .000   | +97,286.650                      |
| 37                   | + .000   | +85,213.310                      |
| 38                   | + .000   | +67,954.936                      |
| 39                   | + .000   | +81,527.933                      |
| 40                   | + .000   | +74,166.766                      |
| 41                   | + .000   | +62,226.773                      |
| 42                   | + .000   | +61,119.320                      |

|    |       |             |
|----|-------|-------------|
| 43 | +.000 | +81,476.605 |
| 44 | +.000 | +86,387.229 |
| 45 | +.000 | +83,932.736 |
| 46 | +.000 | +77,791.632 |
| 47 | +.000 | +70,048.936 |
| 48 | +.000 | +66,175.567 |