

Date: 22/11/2021

Settlement Day:01/10/2020

SAA Run Number:06

Settlement Run Type:RF

NGESO Version Id:01

Internal Scheme Code:20/21

Internal Scheme Name:2020/2021

Internal Scheme Day: 184

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

|   |                |                  |
|---|----------------|------------------|
| Daily Cashflow SO BM                      | +1,202,796.000 | +477,962,977.670 |
| Daily Cashflow SO RR                      | +0.000         | +0.000           |
| Daily Total SO Cashflow                   | +1,185,335.310 | +474,301,593.210 |
| Balancing Services Contract Cost          | +1,122,570.561 | +238,566,012.708 |
| Balancing Services Cost Variable          | -24,576.320    | +100,619,749.059 |
| ESO Incentive Recovery Costs              | +0.000         | +0.000           |
| Black Start Capital Costs                 | +123,641.010   | +5,695,946.610   |
| Black Start Testing Costs                 | +0.000         | +20,584.060      |
| Black Start Availability Costs            | +122,176.050   | +21,127,580.680  |
| Black Start Other Costs                   | +0.000         | +285,323.100     |
| System Operator Internal Costs            | +613,907.380   | +112,958,957.920 |
| System Innovation Costs                   | +0.000         | +0.000           |
| Prior Year Cost Recovery                  | +2,763.110     | +508,412.240     |
| EMR Incentive Revenue                     | +0.000         | +0.000           |
| ESO Incentive Recovery t-1                | +0.000         | +0.000           |
| ALoMCP Recovery                           | +0.000         | +0.000           |
| Wind Forecast Incentive                   | +0.000         | +0.000           |
| Provision Of Balancing Services to Others | +0.000         | +0.000           |
| Total Internal Costs                      | +613,907.380   | +112,958,957.920 |
| Total External Costs                      | +2,531,909.721 | +841,125,201.667 |
| Total Adjusted Energy Volume (MWh)        | +1,315,886.644 |                  |

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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                   | +22,676.663                        | +120,378.896                                     | +5.30849                           |
| 02                   | +22,182.401                        | +108,653.065                                     | +4.89817                           |
| 03                   | +21,991.312                        | +103,422.691                                     | +4.70289                           |
| 04                   | +22,073.132                        | +109,201.465                                     | +4.94726                           |
| 05                   | +21,838.088                        | +104,471.870                                     | +4.78393                           |
| 06                   | +21,592.982                        | +99,065.209                                      | +4.58784                           |
| 07                   | +21,219.430                        | +88,665.337                                      | +4.17850                           |
| 08                   | +20,965.504                        | +79,463.506                                      | +3.79020                           |
| 09                   | +20,659.672                        | +72,845.942                                      | +3.52600                           |
| 10                   | +20,645.394                        | +65,968.772                                      | +3.19533                           |
| 11                   | +20,680.163                        | +56,122.639                                      | +2.71384                           |
| 12                   | +21,870.741                        | +47,478.831                                      | +2.17088                           |
| 13                   | +24,023.834                        | +44,783.561                                      | +1.86413                           |
| 14                   | +26,496.507                        | +42,911.900                                      | +1.61953                           |
| 15                   | +28,751.087                        | +26,786.130                                      | +0.93166                           |
| 16                   | +30,555.215                        | +47,264.949                                      | +1.54687                           |
| 17                   | +30,935.283                        | +57,958.656                                      | +1.87355                           |
| 18                   | +30,893.948                        | +49,851.234                                      | +1.61362                           |
| 19                   | +30,651.668                        | +39,981.113                                      | +1.30437                           |
| 20                   | +30,402.726                        | +37,511.622                                      | +1.23382                           |
| 21                   | +30,345.462                        | +51,612.510                                      | +1.70083                           |
| 22                   | +29,942.142                        | +47,190.052                                      | +1.57604                           |
| 23                   | +29,639.411                        | +61,019.869                                      | +2.05874                           |
| 24                   | +29,390.583                        | +52,544.198                                      | +1.78779                           |
| 25                   | +29,761.563                        | +59,483.304                                      | +1.99866                           |
| 26                   | +29,458.700                        | +51,125.581                                      | +1.73550                           |
| 27                   | +29,167.836                        | +45,579.268                                      | +1.56266                           |
| 28                   | +28,619.588                        | +35,141.604                                      | +1.22789                           |
| 29                   | +28,156.318                        | +27,535.824                                      | +0.97796                           |
| 30                   | +28,067.385                        | +27,352.730                                      | +0.97454                           |
| 31                   | +28,409.374                        | +35,969.165                                      | +1.26610                           |
| 32                   | +29,278.235                        | +36,952.823                                      | +1.26213                           |
| 33                   | +29,982.140                        | +39,495.374                                      | +1.31730                           |
| 34                   | +31,356.497                        | +50,784.495                                      | +1.61958                           |
| 35                   | +31,827.592                        | +68,252.636                                      | +2.14445                           |
| 36                   | +32,454.274                        | +70,832.383                                      | +2.18253                           |
| 37                   | +32,998.157                        | +76,081.897                                      | +2.30564                           |
| 38                   | +33,597.168                        | +88,702.874                                      | +2.64019                           |
| 39                   | +33,976.535                        | +99,140.840                                      | +2.91792                           |
| 40                   | +33,642.303                        | +90,230.836                                      | +2.68206                           |
| 41                   | +32,621.989                        | +87,490.376                                      | +2.68194                           |
| 42                   | +31,374.860                        | +90,544.980                                      | +2.88591                           |

|    |             |             |          |
|----|-------------|-------------|----------|
| 43 | +29,787.882 | +84,171.076 | +2.82568 |
| 44 | +27,989.394 | +79,023.246 | +2.82333 |
| 45 | +25,985.614 | +62,942.158 | +2.42219 |
| 46 | +24,338.589 | +62,762.315 | +2.57872 |
| 47 | +22,056.115 | +77,224.604 | +3.50128 |
| 48 | +20,555.188 | +83,882.398 | +4.08084 |

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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                   | +0.01723                                 | +109,739.90               | +0.00                     | +109,220.91                  | +19,341.891                               | -23,044.565                            |
| 02                   | +0.01686                                 | +99,066.51                | +0.00                     | +98,229.55                   | +18,926.540                               | -23,044.565                            |
| 03                   | +0.01671                                 | +95,826.00                | +0.00                     | +94,811.62                   | +18,758.154                               | -24,559.250                            |
| 04                   | +0.01677                                 | +101,296.54               | +0.00                     | +100,471.29                  | +18,825.508                               | -24,559.250                            |
| 05                   | +0.01660                                 | +89,995.59                | +0.00                     | +89,464.08                   | +18,634.671                               | -17,944.175                            |
| 06                   | +0.01641                                 | +84,523.05                | +0.00                     | +84,434.58                   | +18,421.383                               | -17,944.175                            |
| 07                   | +0.01613                                 | +73,104.53                | +0.00                     | +72,958.64                   | +18,107.063                               | -16,312.290                            |
| 08                   | +0.01593                                 | +67,165.46                | +0.00                     | +64,153.82                   | +17,882.549                               | -16,312.290                            |
| 09                   | +0.01570                                 | +56,844.88                | +0.00                     | +56,182.01                   | +17,624.358                               | -14,501.480                            |
| 10                   | +0.01569                                 | +49,409.31                | +0.00                     | +49,324.69                   | +17,613.132                               | -14,501.480                            |
| 11                   | +0.01572                                 | +28,349.92                | +0.00                     | +27,896.20                   | +17,646.809                               | -2,978.675                             |
| 12                   | +0.01662                                 | +17,632.31                | +0.00                     | +17,465.84                   | +18,657.123                               | -2,978.675                             |
| 13                   | +0.01826                                 | +4,830.05                 | +0.00                     | +4,758.77                    | +20,498.138                               | +3,777.630                             |
| 14                   | +0.02014                                 | -802.28                   | +0.00                     | -844.80                      | +22,608.571                               | +3,777.630                             |
| 15                   | +0.02185                                 | -20,340.67                | +0.00                     | -20,365.02                   | +24,528.167                               | +3,777.630                             |
| 16                   | +0.02322                                 | -2,355.45                 | +0.00                     | -2,605.73                    | +26,066.088                               | +3,777.630                             |
| 17                   | +0.02351                                 | +7,586.87                 | +0.00                     | +7,512.31                    | +26,391.634                               | +3,777.630                             |
| 18                   | +0.02348                                 | -84.76                    | +0.00                     | -535.56                      | +26,357.957                               | +3,777.630                             |
| 19                   | +0.02329                                 | -10,028.52                | +0.00                     | -10,028.52                   | +26,144.668                               | +3,777.630                             |
| 20                   | +0.02310                                 | -12,078.17                | +0.00                     | -12,120.85                   | +25,931.380                               | +3,777.630                             |
| 21                   | +0.02306                                 | +2,101.48                 | +0.00                     | +2,059.44                    | +25,886.477                               | +3,777.630                             |
| 22                   | +0.02275                                 | -1,294.60                 | +0.00                     | -1,747.65                    | +25,538.480                               | +3,777.630                             |
| 23                   | +0.02252                                 | +12,764.32                | +0.00                     | +12,538.73                   | +25,280.289                               | +3,777.630                             |
| 24                   | +0.02234                                 | +4,483.33                 | +0.00                     | +4,420.37                    | +25,078.226                               | +3,777.630                             |
| 25                   | +0.02262                                 | +10,811.48                | +0.00                     | +10,803.66                   | +25,392.546                               | +3,777.630                             |
| 26                   | +0.02239                                 | +3,060.25                 | +0.00                     | +2,902.50                    | +25,134.355                               | +3,777.630                             |
| 27                   | +0.02217                                 | +2,159.61                 | +0.00                     | +1,570.53                    | +24,887.389                               | +0.000                                 |
| 28                   | +0.02175                                 | -8,033.41                 | +0.00                     | -8,033.41                    | +24,415.910                               | +0.000                                 |
| 29                   | +0.02140                                 | -14,940.30                | +0.00                     | -14,944.42                   | +24,023.010                               | +0.000                                 |
| 30                   | +0.02133                                 | -14,988.56                | +0.00                     | -14,988.56                   | +23,944.430                               | +0.000                                 |
| 31                   | +0.02159                                 | -6,887.81                 | +0.00                     | -6,888.24                    | +24,236.298                               | +0.000                                 |
| 32                   | +0.02225                                 | -6,827.71                 | +0.00                     | -7,214.72                    | +24,977.195                               | +0.000                                 |
| 33                   | +0.02278                                 | -5,587.15                 | +0.00                     | -5,724.25                    | +25,572.157                               | +0.000                                 |
| 34                   | +0.02383                                 | +3,656.20                 | +0.00                     | +3,480.56                    | +26,750.856                               | +0.000                                 |
| 35                   | +0.02419                                 | +16,997.24                | +0.00                     | +16,431.94                   | +27,154.982                               | +3,802.140                             |
| 36                   | +0.02466                                 | +18,427.29                | +0.00                     | +18,078.71                   | +27,682.590                               | +3,802.140                             |
| 37                   | +0.02508                                 | +10,075.66                | +0.00                     | +10,073.65                   | +28,154.070                               | +16,222.990                            |
| 38                   | +0.02553                                 | +22,092.37                | +0.00                     | +21,801.35                   | +28,659.226                               | +16,222.990                            |
| 39                   | +0.02582                                 | +32,853.77                | +0.00                     | +32,207.25                   | +28,984.772                               | +15,679.390                            |
| 40                   | +0.02557                                 | +23,914.97                | +0.00                     | +23,793.51                   | +28,704.129                               | +15,679.390                            |
| 41                   | +0.02479                                 | +25,832.34                | +0.00                     | +25,257.12                   | +27,828.524                               | +13,023.665                            |
| 42                   | +0.02384                                 | +34,655.87                | +0.00                     | +33,999.67                   | +26,762.082                               | +9,221.525                             |

|    |          |            |      |            |             |            |
|----|----------|------------|------|------------|-------------|------------|
| 43 | +0.02264 | +30,361.32 | +.00 | +30,186.66 | +25,414.998 | +9,042.700 |
| 44 | +0.02127 | +28,574.02 | +.00 | +27,758.36 | +23,877.076 | +9,042.700 |
| 45 | +0.01975 | +18,579.30 | +.00 | +18,506.01 | +22,170.769 | +5,231.250 |
| 46 | +0.01850 | +21,177.43 | +.00 | +20,807.49 | +20,767.555 | +5,231.250 |
| 47 | +0.01676 | +45,459.12 | +.00 | +44,447.23 | +18,814.283 | -492.200   |
| 48 | +0.01562 | +53,637.10 | +.00 | +53,367.99 | +17,534.552 | -492.200   |

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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                          | +2,130.335                   | +0.000                       | +2,105.093                        | +0.000                     | +10,577.624                             |
| 02                   | +0.000                          | +2,084.587                   | +0.000                       | +2,059.888                        | +0.000                     | +10,350.478                             |
| 03                   | +0.000                          | +2,066.041                   | +0.000                       | +2,041.562                        | +0.000                     | +10,258.392                             |
| 04                   | +0.000                          | +2,073.460                   | +0.000                       | +2,048.892                        | +0.000                     | +10,295.227                             |
| 05                   | +0.000                          | +2,052.441                   | +0.000                       | +2,028.122                        | +0.000                     | +10,190.863                             |
| 06                   | +0.000                          | +2,028.949                   | +0.000                       | +2,004.909                        | +0.000                     | +10,074.220                             |
| 07                   | +0.000                          | +1,994.329                   | +0.000                       | +1,970.700                        | +0.000                     | +9,902.326                              |
| 08                   | +0.000                          | +1,969.601                   | +0.000                       | +1,946.264                        | +0.000                     | +9,779.545                              |
| 09                   | +0.000                          | +1,941.164                   | +0.000                       | +1,918.164                        | +0.000                     | +9,638.346                              |
| 10                   | +0.000                          | +1,939.927                   | +0.000                       | +1,916.942                        | +0.000                     | +9,632.207                              |
| 11                   | +0.000                          | +1,943.637                   | +0.000                       | +1,920.608                        | +0.000                     | +9,650.624                              |
| 12                   | +0.000                          | +2,054.914                   | +0.000                       | +2,030.566                        | +0.000                     | +10,203.141                             |
| 13                   | +0.000                          | +2,257.685                   | +0.000                       | +2,230.935                        | +0.000                     | +11,209.949                             |
| 14                   | +0.000                          | +2,490.130                   | +0.000                       | +2,460.626                        | +0.000                     | +12,364.095                             |
| 15                   | +0.000                          | +2,701.556                   | +0.000                       | +2,669.547                        | +0.000                     | +13,413.876                             |
| 16                   | +0.000                          | +2,870.944                   | +0.000                       | +2,836.928                        | +0.000                     | +14,254.929                             |
| 17                   | +0.000                          | +2,906.800                   | +0.000                       | +2,872.359                        | +0.000                     | +14,432.963                             |
| 18                   | +0.000                          | +2,903.091                   | +0.000                       | +2,868.694                        | +0.000                     | +14,414.545                             |
| 19                   | +0.000                          | +2,879.599                   | +0.000                       | +2,845.480                        | +0.000                     | +14,297.903                             |
| 20                   | +0.000                          | +2,856.107                   | +0.000                       | +2,822.267                        | +0.000                     | +14,181.260                             |
| 21                   | +0.000                          | +2,851.162                   | +0.000                       | +2,817.380                        | +0.000                     | +14,156.704                             |
| 22                   | +0.000                          | +2,812.833                   | +0.000                       | +2,779.505                        | +0.000                     | +13,966.393                             |
| 23                   | +0.000                          | +2,784.396                   | +0.000                       | +2,751.405                        | +0.000                     | +13,825.194                             |
| 24                   | +0.000                          | +2,762.140                   | +0.000                       | +2,729.413                        | +0.000                     | +13,714.691                             |
| 25                   | +0.000                          | +2,796.760                   | +0.000                       | +2,763.622                        | +0.000                     | +13,886.585                             |
| 26                   | +0.000                          | +2,768.322                   | +0.000                       | +2,735.522                        | +0.000                     | +13,745.386                             |
| 27                   | +0.000                          | +2,741.121                   | +0.000                       | +2,708.643                        | +0.000                     | +13,610.327                             |
| 28                   | +0.000                          | +2,689.192                   | +0.000                       | +2,657.329                        | +0.000                     | +13,352.486                             |
| 29                   | +0.000                          | +2,645.918                   | +0.000                       | +2,614.567                        | +0.000                     | +13,137.618                             |
| 30                   | +0.000                          | +2,637.263                   | +0.000                       | +2,606.015                        | +0.000                     | +13,094.644                             |
| 31                   | +0.000                          | +2,669.409                   | +0.000                       | +2,637.781                        | +0.000                     | +13,254.260                             |
| 32                   | +0.000                          | +2,751.012                   | +0.000                       | +2,718.417                        | +0.000                     | +13,659.439                             |
| 33                   | +0.000                          | +2,816.542                   | +0.000                       | +2,783.170                        | +0.000                     | +13,984.810                             |
| 34                   | +0.000                          | +2,946.365                   | +0.000                       | +2,911.455                        | +0.000                     | +14,629.413                             |
| 35                   | +0.000                          | +2,990.876                   | +0.000                       | +2,955.439                        | +0.000                     | +14,850.420                             |
| 36                   | +0.000                          | +3,048.987                   | +0.000                       | +3,012.861                        | +0.000                     | +15,138.956                             |
| 37                   | +0.000                          | +3,100.917                   | +0.000                       | +3,064.175                        | +0.000                     | +15,396.797                             |
| 38                   | +0.000                          | +3,156.555                   | +0.000                       | +3,119.155                        | +0.000                     | +15,673.055                             |
| 39                   | +0.000                          | +3,192.411                   | +0.000                       | +3,154.586                        | +0.000                     | +15,851.089                             |
| 40                   | +0.000                          | +3,161.501                   | +0.000                       | +3,124.042                        | +0.000                     | +15,697.612                             |
| 41                   | +0.000                          | +3,065.061                   | +0.000                       | +3,028.744                        | +0.000                     | +15,218.764                             |
| 42                   | +0.000                          | +2,947.602                   | +0.000                       | +2,912.677                        | +0.000                     | +14,635.552                             |

|    |       |            |       |            |       |             |
|----|-------|------------|-------|------------|-------|-------------|
| 43 | +.000 | +2,799.232 | +.000 | +2,766.066 | +.000 | +13,898.863 |
| 44 | +.000 | +2,629.844 | +.000 | +2,598.685 | +.000 | +13,057.810 |
| 45 | +.000 | +2,441.910 | +.000 | +2,412.977 | +.000 | +12,124.671 |
| 46 | +.000 | +2,287.359 | +.000 | +2,260.257 | +.000 | +11,357.287 |
| 47 | +.000 | +2,072.223 | +.000 | +2,047.671 | +.000 | +10,289.088 |
| 48 | +.000 | +1,931.273 | +.000 | +1,908.390 | +.000 | +9,589.233  |

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SAA Run Number:06

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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                            | +47.608                     | +.000                    | +.000                         | +.000           | +.000                         |
| 02                   | +.000                            | +46.586                     | +.000                    | +.000                         | +.000           | +.000                         |
| 03                   | +.000                            | +46.172                     | +.000                    | +.000                         | +.000           | +.000                         |
| 04                   | +.000                            | +46.337                     | +.000                    | +.000                         | +.000           | +.000                         |
| 05                   | +.000                            | +45.868                     | +.000                    | +.000                         | +.000           | +.000                         |
| 06                   | +.000                            | +45.343                     | +.000                    | +.000                         | +.000           | +.000                         |
| 07                   | +.000                            | +44.569                     | +.000                    | +.000                         | +.000           | +.000                         |
| 08                   | +.000                            | +44.016                     | +.000                    | +.000                         | +.000           | +.000                         |
| 09                   | +.000                            | +43.381                     | +.000                    | +.000                         | +.000           | +.000                         |
| 10                   | +.000                            | +43.353                     | +.000                    | +.000                         | +.000           | +.000                         |
| 11                   | +.000                            | +43.436                     | +.000                    | +.000                         | +.000           | +.000                         |
| 12                   | +.000                            | +45.923                     | +.000                    | +.000                         | +.000           | +.000                         |
| 13                   | +.000                            | +50.454                     | +.000                    | +.000                         | +.000           | +.000                         |
| 14                   | +.000                            | +55.649                     | +.000                    | +.000                         | +.000           | +.000                         |
| 15                   | +.000                            | +60.374                     | +.000                    | +.000                         | +.000           | +.000                         |
| 16                   | +.000                            | +64.159                     | +.000                    | +.000                         | +.000           | +.000                         |
| 17                   | +.000                            | +64.961                     | +.000                    | +.000                         | +.000           | +.000                         |
| 18                   | +.000                            | +64.878                     | +.000                    | +.000                         | +.000           | +.000                         |
| 19                   | +.000                            | +64.353                     | +.000                    | +.000                         | +.000           | +.000                         |
| 20                   | +.000                            | +63.828                     | +.000                    | +.000                         | +.000           | +.000                         |
| 21                   | +.000                            | +63.717                     | +.000                    | +.000                         | +.000           | +.000                         |
| 22                   | +.000                            | +62.861                     | +.000                    | +.000                         | +.000           | +.000                         |
| 23                   | +.000                            | +62.225                     | +.000                    | +.000                         | +.000           | +.000                         |
| 24                   | +.000                            | +61.728                     | +.000                    | +.000                         | +.000           | +.000                         |
| 25                   | +.000                            | +62.502                     | +.000                    | +.000                         | +.000           | +.000                         |
| 26                   | +.000                            | +61.866                     | +.000                    | +.000                         | +.000           | +.000                         |
| 27                   | +.000                            | +61.258                     | +.000                    | +.000                         | +.000           | +.000                         |
| 28                   | +.000                            | +60.098                     | +.000                    | +.000                         | +.000           | +.000                         |
| 29                   | +.000                            | +59.131                     | +.000                    | +.000                         | +.000           | +.000                         |
| 30                   | +.000                            | +58.937                     | +.000                    | +.000                         | +.000           | +.000                         |
| 31                   | +.000                            | +59.656                     | +.000                    | +.000                         | +.000           | +.000                         |
| 32                   | +.000                            | +61.479                     | +.000                    | +.000                         | +.000           | +.000                         |
| 33                   | +.000                            | +62.944                     | +.000                    | +.000                         | +.000           | +.000                         |
| 34                   | +.000                            | +65.845                     | +.000                    | +.000                         | +.000           | +.000                         |
| 35                   | +.000                            | +66.840                     | +.000                    | +.000                         | +.000           | +.000                         |
| 36                   | +.000                            | +68.138                     | +.000                    | +.000                         | +.000           | +.000                         |
| 37                   | +.000                            | +69.299                     | +.000                    | +.000                         | +.000           | +.000                         |
| 38                   | +.000                            | +70.542                     | +.000                    | +.000                         | +.000           | +.000                         |
| 39                   | +.000                            | +71.344                     | +.000                    | +.000                         | +.000           | +.000                         |
| 40                   | +.000                            | +70.653                     | +.000                    | +.000                         | +.000           | +.000                         |
| 41                   | +.000                            | +68.497                     | +.000                    | +.000                         | +.000           | +.000                         |
| 42                   | +.000                            | +65.873                     | +.000                    | +.000                         | +.000           | +.000                         |



|    |       |         |       |       |       |       |
|----|-------|---------|-------|-------|-------|-------|
| 43 | +.000 | +62.557 | +.000 | +.000 | +.000 | +.000 |
| 44 | +.000 | +58.771 | +.000 | +.000 | +.000 | +.000 |
| 45 | +.000 | +54.571 | +.000 | +.000 | +.000 | +.000 |
| 46 | +.000 | +51.118 | +.000 | +.000 | +.000 | +.000 |
| 47 | +.000 | +46.310 | +.000 | +.000 | +.000 | +.000 |
| 48 | +.000 | +43.160 | +.000 | +.000 | +.000 | +.000 |

Date: 22/11/2021

Settlement Day:01/10/2020

SAA Run Number:06

Settlement Run Type:RF

NGESO Version Id:01

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

| Settlement<br>Period | Provision of<br>Balancing Services<br>to Others(£) | Total Period<br>BSUoS charges(£) |
|----------------------|--|----------------------------------|
| 01                   | + .000   | +120,378.896                     |
| 02                   | + .000   | +108,653.065                     |
| 03                   | + .000   | +103,422.691                     |
| 04                   | + .000   | +109,201.465                     |
| 05                   | + .000   | +104,471.870                     |
| 06                   | + .000   | +99,065.209                      |
| 07                   | + .000   | +88,665.337                      |
| 08                   | + .000   | +79,463.506                      |
| 09                   | + .000   | +72,845.942                      |
| 10                   | + .000   | +65,968.772                      |
| 11                   | + .000   | +56,122.639                      |
| 12                   | + .000   | +47,478.831                      |
| 13                   | + .000   | +44,783.561                      |
| 14                   | + .000   | +42,911.900                      |
| 15                   | + .000   | +26,786.130                      |
| 16                   | + .000   | +47,264.949                      |
| 17                   | + .000   | +57,958.656                      |
| 18                   | + .000   | +49,851.234                      |
| 19                   | + .000   | +39,981.113                      |
| 20                   | + .000   | +37,511.622                      |
| 21                   | + .000   | +51,612.510                      |
| 22                   | + .000   | +47,190.052                      |
| 23                   | + .000   | +61,019.869                      |
| 24                   | + .000   | +52,544.198                      |
| 25                   | + .000   | +59,483.304                      |
| 26                   | + .000   | +51,125.581                      |
| 27                   | + .000   | +45,579.268                      |
| 28                   | + .000   | +35,141.604                      |
| 29                   | + .000   | +27,535.824                      |
| 30                   | + .000   | +27,352.730                      |
| 31                   | + .000   | +35,969.165                      |
| 32                   | + .000   | +36,952.823                      |
| 33                   | + .000   | +39,495.374                      |
| 34                   | + .000   | +50,784.495                      |
| 35                   | + .000   | +68,252.636                      |
| 36                   | + .000   | +70,832.383                      |
| 37                   | + .000   | +76,081.897                      |
| 38                   | + .000   | +88,702.874                      |
| 39                   | + .000   | +99,140.840                      |
| 40                   | + .000   | +90,230.836                      |
| 41                   | + .000   | +87,490.376                      |
| 42                   | + .000   | +90,544.980                      |

|    |       |             |
|----|-------|-------------|
| 43 | +.000 | +84,171.076 |
| 44 | +.000 | +79,023.246 |
| 45 | +.000 | +62,942.158 |
| 46 | +.000 | +62,762.315 |
| 47 | +.000 | +77,224.604 |
| 48 | +.000 | +83,882.398 |