

Date: 13/07/2022

Settlement Day:20/05/2021

SAA Run Number:06

Settlement Run Type:RF

NGESO Version Id:01

Internal Scheme Code:21/22

Internal Scheme Name:2021/2022

Internal Scheme Day: 50

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

|   |                |                  |
|---|----------------|------------------|
| Daily Cashflow SO BM                      | + .000         | + .000           |
| Daily Cashflow SO RR                      | + .000         | + .000           |
| Daily Total SO Cashflow                   | +4,411,351.560 | +140,347,884.760 |
| Balancing Services Contract Cost          | +1,251,926.018 | +76,773,575.693  |
| Balancing Services Cost Variable          | -94,772.790    | +5,544,528.820   |
| ESO Incentive Recovery Costs              | + .000         | + .000           |
| Black Start Capital Costs                 | + .000         | + .000           |
| Black Start Testing Costs                 | + .000         | +102,807.000     |
| Black Start Availability Costs            | +122,843.460   | +5,999,975.310   |
| Black Start Other Costs                   | +112,465.000   | +116,170.620     |
| System Operator Internal Costs            | +775,217.100   | +38,760,855.000  |
| System Innovation Costs                   | + .000         | + .000           |
| Prior Year Cost Recovery                  | +18,017.720    | +900,886.000     |
| EMR Incentive Revenue                     | +3,657.650     | +185,183.960     |
| ESO Incentive Recovery t-1                | +52,272.110    | +2,613,605.500   |
| ALoMCP Recovery                           | +104,558.330   | +5,227,916.500   |
| Wind Forecast Incentive                   | + .000         | + .000           |
| Provision Of Balancing Services to Others | + .000         | + .000           |
| Total Internal Costs                      | +775,217.100   | +38,760,855.000  |
| Total External Costs                      | +5,982,319.058 | +237,812,534.163 |
| Total Adjusted Energy Volume (MWh)        | +1,351,949.529 |                  |

Date: 13/07/2022

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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                   | +22,545.141                        | +84,402.784                                      | +3.74372                           |
| 02                   | +21,782.817                        | +79,838.619                                      | +3.66521                           |
| 03                   | +21,396.776                        | +71,651.600                                      | +3.34871                           |
| 04                   | +21,542.029                        | +71,314.946                                      | +3.31050                           |
| 05                   | +21,311.171                        | +78,489.163                                      | +3.68301                           |
| 06                   | +20,872.599                        | +80,873.577                                      | +3.87463                           |
| 07                   | +20,783.738                        | +94,608.055                                      | +4.55202                           |
| 08                   | +20,673.950                        | +93,141.038                                      | +4.50524                           |
| 09                   | +20,789.509                        | +83,965.465                                      | +4.03884                           |
| 10                   | +20,627.576                        | +75,497.670                                      | +3.66004                           |
| 11                   | +21,204.857                        | +90,280.522                                      | +4.25754                           |
| 12                   | +22,068.760                        | +93,555.905                                      | +4.23929                           |
| 13                   | +23,989.656                        | +96,945.584                                      | +4.04114                           |
| 14                   | +26,102.937                        | +97,883.237                                      | +3.74989                           |
| 15                   | +28,131.826                        | +76,941.103                                      | +2.73502                           |
| 16                   | +29,689.179                        | +84,825.134                                      | +2.85711                           |
| 17                   | +31,082.514                        | +112,939.920                                     | +3.63355                           |
| 18                   | +31,477.324                        | +109,057.148                                     | +3.46463                           |
| 19                   | +31,909.286                        | +90,993.194                                      | +2.85162                           |
| 20                   | +32,043.140                        | +78,709.510                                      | +2.45636                           |
| 21                   | +32,040.478                        | +93,066.070                                      | +2.90464                           |
| 22                   | +32,265.567                        | +85,103.653                                      | +2.63760                           |
| 23                   | +32,425.047                        | +93,352.248                                      | +2.87902                           |
| 24                   | +32,533.287                        | +106,238.755                                     | +3.26554                           |
| 25                   | +32,893.286                        | +116,744.213                                     | +3.54918                           |
| 26                   | +32,791.834                        | +139,445.076                                     | +4.25243                           |
| 27                   | +32,436.085                        | +149,816.998                                     | +4.61884                           |
| 28                   | +31,710.916                        | +153,766.000                                     | +4.84899                           |
| 29                   | +31,251.996                        | +166,760.535                                     | +5.33600                           |
| 30                   | +30,827.604                        | +149,614.838                                     | +4.85327                           |
| 31                   | +30,804.435                        | +181,069.619                                     | +5.87804                           |
| 32                   | +31,268.415                        | +187,442.774                                     | +5.99464                           |
| 33                   | +32,095.534                        | +226,371.723                                     | +7.05306                           |
| 34                   | +32,859.929                        | +245,835.289                                     | +7.48131                           |
| 35                   | +33,349.762                        | +239,902.179                                     | +7.19352                           |
| 36                   | +33,264.482                        | +236,514.142                                     | +7.11011                           |
| 37                   | +33,158.969                        | +222,721.625                                     | +6.71678                           |
| 38                   | +32,851.907                        | +218,564.275                                     | +6.65302                           |
| 39                   | +32,191.728                        | +212,877.705                                     | +6.61281                           |
| 40                   | +31,635.646                        | +206,506.983                                     | +6.52767                           |
| 41                   | +30,784.258                        | +199,478.675                                     | +6.47989                           |
| 42                   | +30,118.597                        | +172,900.386                                     | +5.74065                           |

|    |             |              |           |
|----|-------------|--------------|-----------|
| 43 | +29,442.702 | +180,013.872 | +6.11404  |
| 44 | +28,201.503 | +178,621.641 | +6.33376  |
| 45 | +26,664.154 | +169,109.925 | +6.34222  |
| 46 | +25,040.796 | +196,019.926 | +7.82802  |
| 47 | +24,084.523 | +258,588.556 | +10.73671 |
| 48 | +22,931.304 | +225,149.892 | +9.81845  |

Date: 13/07/2022

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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                   | +0.01668                                 | +0.00                      | +0.00                      | +39,648.46                    | +20,882.126                                | +4,039.155                              |
| 02                   | +0.01611                                 | +0.00                      | +0.00                      | +36,475.64                    | +20,168.528                                | +4,039.155                              |
| 03                   | +0.01583                                 | +0.00                      | +0.00                      | +28,605.49                    | +19,817.989                                | +4,405.755                              |
| 04                   | +0.01593                                 | +0.00                      | +0.00                      | +28,024.74                    | +19,943.181                                | +4,405.755                              |
| 05                   | +0.01576                                 | +0.00                      | +0.00                      | +35,690.52                    | +19,730.354                                | +4,329.155                              |
| 06                   | +0.01544                                 | +0.00                      | +0.00                      | +38,856.04                    | +19,329.738                                | +4,329.155                              |
| 07                   | +0.01537                                 | +0.00                      | +0.00                      | +47,365.26                    | +19,242.103                                | +9,725.280                              |
| 08                   | +0.01529                                 | +0.00                      | +0.00                      | +46,093.52                    | +19,141.949                                | +9,725.280                              |
| 09                   | +0.01538                                 | +0.00                      | +0.00                      | +36,698.26                    | +19,254.622                                | +9,725.280                              |
| 10                   | +0.01526                                 | +0.00                      | +0.00                      | +28,523.38                    | +19,104.391                                | +9,725.280                              |
| 11                   | +0.01568                                 | +0.00                      | +0.00                      | +42,281.03                    | +19,630.200                                | +9,725.280                              |
| 12                   | +0.01632                                 | +0.00                      | +0.00                      | +43,994.20                    | +20,431.433                                | +9,725.280                              |
| 13                   | +0.01774                                 | +0.00                      | +0.00                      | +43,917.72                    | +22,209.168                                | +9,725.280                              |
| 14                   | +0.01931                                 | +0.00                      | +0.00                      | +41,023.07                    | +24,174.691                                | +9,725.280                              |
| 15                   | +0.02081                                 | +0.00                      | +0.00                      | +24,906.50                    | +26,052.580                                | +1,238.280                              |
| 16                   | +0.02196                                 | +0.00                      | +0.00                      | +29,983.43                    | +27,492.295                                | +1,238.280                              |
| 17                   | +0.02299                                 | +0.00                      | +0.00                      | +55,584.03                    | +28,781.779                                | +1,238.280                              |
| 18                   | +0.02328                                 | +0.00                      | +0.00                      | +50,993.38                    | +29,144.838                                | +1,238.280                              |
| 19                   | +0.02360                                 | +0.00                      | +0.00                      | +32,148.32                    | +29,545.454                                | +1,238.280                              |
| 20                   | +0.02370                                 | +0.00                      | +0.00                      | +19,620.54                    | +29,670.647                                | +1,238.280                              |
| 21                   | +0.02370                                 | +0.00                      | +0.00                      | +33,977.10                    | +29,670.647                                | +1,238.280                              |
| 22                   | +0.02387                                 | +0.00                      | +0.00                      | +25,599.72                    | +29,883.474                                | +1,238.280                              |
| 23                   | +0.02398                                 | +0.00                      | +0.00                      | +33,579.81                    | +30,021.186                                | +1,238.280                              |
| 24                   | +0.02406                                 | +0.00                      | +0.00                      | +46,271.04                    | +30,121.340                                | +1,238.280                              |
| 25                   | +0.02433                                 | +0.00                      | +0.00                      | +56,117.44                    | +30,459.360                                | +1,238.280                              |
| 26                   | +0.02426                                 | +0.00                      | +0.00                      | +78,989.17                    | +30,371.725                                | +1,238.280                              |
| 27                   | +0.02399                                 | +0.00                      | +0.00                      | +96,348.15                    | +30,033.705                                | -5,089.720                              |
| 28                   | +0.02346                                 | +0.00                      | +0.00                      | +103,833.36                   | +29,370.184                                | -7,332.220                              |
| 29                   | +0.02312                                 | +0.00                      | +0.00                      | +117,778.07                   | +28,944.530                                | -7,452.470                              |
| 30                   | +0.02280                                 | +0.00                      | +0.00                      | +101,413.48                   | +28,543.913                                | -7,452.470                              |
| 31                   | +0.02279                                 | +0.00                      | +0.00                      | +133,045.92                   | +28,531.394                                | -7,605.720                              |
| 32                   | +0.02313                                 | +0.00                      | +0.00                      | +140,774.15                   | +28,957.049                                | -9,790.720                              |
| 33                   | +0.02374                                 | +0.00                      | +0.00                      | +177,950.64                   | +29,720.724                                | -9,527.245                              |
| 34                   | +0.02431                                 | +0.00                      | +0.00                      | +196,022.86                   | +30,434.321                                | -9,527.245                              |
| 35                   | +0.02467                                 | +0.00                      | +0.00                      | +191,028.78                   | +30,885.015                                | -11,345.020                             |
| 36                   | +0.02460                                 | +0.00                      | +0.00                      | +187,811.61                   | +30,797.380                                | -11,345.020                             |
| 37                   | +0.02453                                 | +0.00                      | +0.00                      | +175,240.16                   | +30,709.745                                | -12,395.220                             |
| 38                   | +0.02430                                 | +0.00                      | +0.00                      | +171,644.23                   | +30,421.802                                | -12,395.220                             |
| 39                   | +0.02381                                 | +0.00                      | +0.00                      | +163,529.23                   | +29,808.358                                | -8,770.720                              |
| 40                   | +0.02340                                 | +0.00                      | +0.00                      | +158,159.30                   | +29,295.069                                | -8,770.720                              |
| 41                   | +0.02277                                 | +0.00                      | +0.00                      | +149,693.92                   | +28,506.355                                | -5,795.845                              |
| 42                   | +0.02228                                 | +0.00                      | +0.00                      | +124,311.70                   | +27,892.912                                | -5,795.845                              |

|    |          |      |      |             |             |             |
|----|----------|------|------|-------------|-------------|-------------|
| 43 | +0.02178 | +.00 | +.00 | +141,924.04 | +27,266.949 | -15,074.220 |
| 44 | +0.02086 | +.00 | +.00 | +142,777.49 | +26,115.177 | -15,074.220 |
| 45 | +0.01972 | +.00 | +.00 | +142,193.99 | +24,687.981 | -21,219.745 |
| 46 | +0.01852 | +.00 | +.00 | +172,033.14 | +23,185.670 | -21,219.745 |
| 47 | +0.01781 | +.00 | +.00 | +215,116.69 | +22,296.802 | -1.585      |
| 48 | +0.01696 | +.00 | +.00 | +183,752.84 | +21,232.665 | -1.585      |

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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                       | +2,049.029                        | +1,875.916                 | +12,930.621                             |
| 02                   | +0.000                          | +0.000                       | +0.000                       | +1,979.008                        | +1,811.811                 | +12,488.747                             |
| 03                   | +0.000                          | +0.000                       | +0.000                       | +1,944.612                        | +1,780.321                 | +12,271.687                             |
| 04                   | +0.000                          | +0.000                       | +0.000                       | +1,956.896                        | +1,791.567                 | +12,349.208                             |
| 05                   | +0.000                          | +0.000                       | +0.000                       | +1,936.013                        | +1,772.448                 | +12,217.421                             |
| 06                   | +0.000                          | +0.000                       | +0.000                       | +1,896.703                        | +1,736.460                 | +11,969.352                             |
| 07                   | +0.000                          | +0.000                       | +0.000                       | +1,888.104                        | +1,728.587                 | +11,915.087                             |
| 08                   | +0.000                          | +0.000                       | +0.000                       | +1,878.277                        | +1,719.590                 | +11,853.069                             |
| 09                   | +0.000                          | +0.000                       | +0.000                       | +1,889.332                        | +1,729.712                 | +11,922.839                             |
| 10                   | +0.000                          | +0.000                       | +0.000                       | +1,874.591                        | +1,716.216                 | +11,829.813                             |
| 11                   | +0.000                          | +0.000                       | +0.000                       | +1,926.185                        | +1,763.451                 | +12,155.404                             |
| 12                   | +0.000                          | +0.000                       | +0.000                       | +2,004.805                        | +1,835.429                 | +12,651.543                             |
| 13                   | +0.000                          | +0.000                       | +0.000                       | +2,179.243                        | +1,995.129                 | +13,752.351                             |
| 14                   | +0.000                          | +0.000                       | +0.000                       | +2,372.107                        | +2,171.699                 | +14,969.442                             |
| 15                   | +0.000                          | +0.000                       | +0.000                       | +2,556.372                        | +2,340.397                 | +16,132.268                             |
| 16                   | +0.000                          | +0.000                       | +0.000                       | +2,697.642                        | +2,469.731                 | +17,023.768                             |
| 17                   | +0.000                          | +0.000                       | +0.000                       | +2,824.171                        | +2,585.570                 | +17,822.241                             |
| 18                   | +0.000                          | +0.000                       | +0.000                       | +2,859.796                        | +2,618.185                 | +18,047.054                             |
| 19                   | +0.000                          | +0.000                       | +0.000                       | +2,899.106                        | +2,654.174                 | +18,295.124                             |
| 20                   | +0.000                          | +0.000                       | +0.000                       | +2,911.390                        | +2,665.421                 | +18,372.645                             |
| 21                   | +0.000                          | +0.000                       | +0.000                       | +2,911.390                        | +2,665.421                 | +18,372.645                             |
| 22                   | +0.000                          | +0.000                       | +0.000                       | +2,932.273                        | +2,684.540                 | +18,504.432                             |
| 23                   | +0.000                          | +0.000                       | +0.000                       | +2,945.786                        | +2,696.911                 | +18,589.706                             |
| 24                   | +0.000                          | +0.000                       | +0.000                       | +2,955.614                        | +2,705.908                 | +18,651.723                             |
| 25                   | +0.000                          | +0.000                       | +0.000                       | +2,988.781                        | +2,736.273                 | +18,861.032                             |
| 26                   | +0.000                          | +0.000                       | +0.000                       | +2,980.182                        | +2,728.401                 | +18,806.767                             |
| 27                   | +0.000                          | +0.000                       | +0.000                       | +2,947.015                        | +2,698.035                 | +18,597.458                             |
| 28                   | +0.000                          | +0.000                       | +0.000                       | +2,881.908                        | +2,638.429                 | +18,186.593                             |
| 29                   | +0.000                          | +0.000                       | +0.000                       | +2,840.141                        | +2,600.191                 | +17,923.019                             |
| 30                   | +0.000                          | +0.000                       | +0.000                       | +2,800.831                        | +2,564.202                 | +17,674.950                             |
| 31                   | +0.000                          | +0.000                       | +0.000                       | +2,799.602                        | +2,563.077                 | +17,667.198                             |
| 32                   | +0.000                          | +0.000                       | +0.000                       | +2,841.369                        | +2,601.315                 | +17,930.772                             |
| 33                   | +0.000                          | +0.000                       | +0.000                       | +2,916.304                        | +2,669.919                 | +18,403.654                             |
| 34                   | +0.000                          | +0.000                       | +0.000                       | +2,986.325                        | +2,734.024                 | +18,845.528                             |
| 35                   | +0.000                          | +0.000                       | +0.000                       | +3,030.548                        | +2,774.512                 | +19,124.606                             |
| 36                   | +0.000                          | +0.000                       | +0.000                       | +3,021.949                        | +2,766.639                 | +19,070.341                             |
| 37                   | +0.000                          | +0.000                       | +0.000                       | +3,013.350                        | +2,758.766                 | +19,016.075                             |
| 38                   | +0.000                          | +0.000                       | +0.000                       | +2,985.096                        | +2,732.900                 | +18,837.776                             |
| 39                   | +0.000                          | +0.000                       | +0.000                       | +2,924.903                        | +2,677.792                 | +18,457.919                             |
| 40                   | +0.000                          | +0.000                       | +0.000                       | +2,874.537                        | +2,631.681                 | +18,140.080                             |
| 41                   | +0.000                          | +0.000                       | +0.000                       | +2,797.146                        | +2,560.828                 | +17,651.693                             |
| 42                   | +0.000                          | +0.000                       | +0.000                       | +2,736.952                        | +2,505.720                 | +17,271.837                             |

|    |       |       |       |            |            |             |
|----|-------|-------|-------|------------|------------|-------------|
| 43 | +.000 | +.000 | +.000 | +2,675.531 | +2,449.488 | +16,884.228 |
| 44 | +.000 | +.000 | +.000 | +2,562.515 | +2,346.020 | +16,171.029 |
| 45 | +.000 | +.000 | +.000 | +2,422.473 | +2,217.810 | +15,287.281 |
| 46 | +.000 | +.000 | +.000 | +2,275.061 | +2,082.852 | +14,357.021 |
| 47 | +.000 | +.000 | +.000 | +2,187.842 | +2,003.002 | +13,806.617 |
| 48 | +.000 | +.000 | +.000 | +2,083.425 | +1,907.406 | +13,147.682 |

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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                            | +300.536                    | +61.010                  | +871.899                      | +1,744.033      | +.000                         |
| 02                   | +.000                            | +290.265                    | +58.925                  | +842.104                      | +1,684.435      | +.000                         |
| 03                   | +.000                            | +285.221                    | +57.901                  | +827.468                      | +1,655.158      | +.000                         |
| 04                   | +.000                            | +287.022                    | +58.266                  | +832.695                      | +1,665.614      | +.000                         |
| 05                   | +.000                            | +283.959                    | +57.645                  | +823.808                      | +1,647.839      | +.000                         |
| 06                   | +.000                            | +278.194                    | +56.474                  | +807.081                      | +1,614.381      | +.000                         |
| 07                   | +.000                            | +276.932                    | +56.218                  | +803.422                      | +1,607.062      | +.000                         |
| 08                   | +.000                            | +275.491                    | +55.925                  | +799.241                      | +1,598.697      | +.000                         |
| 09                   | +.000                            | +277.113                    | +56.255                  | +803.945                      | +1,608.107      | +.000                         |
| 10                   | +.000                            | +274.950                    | +55.816                  | +797.672                      | +1,595.560      | +.000                         |
| 11                   | +.000                            | +282.518                    | +57.352                  | +819.627                      | +1,639.475      | +.000                         |
| 12                   | +.000                            | +294.049                    | +59.693                  | +853.081                      | +1,706.392      | +.000                         |
| 13                   | +.000                            | +319.634                    | +64.887                  | +927.307                      | +1,854.865      | +.000                         |
| 14                   | +.000                            | +347.922                    | +70.629                  | +1,009.374                    | +2,019.021      | +.000                         |
| 15                   | +.000                            | +374.949                    | +76.116                  | +1,087.783                    | +2,175.859      | +.000                         |
| 16                   | +.000                            | +395.669                    | +80.322                  | +1,147.896                    | +2,296.101      | +.000                         |
| 17                   | +.000                            | +414.227                    | +84.089                  | +1,201.736                    | +2,403.796      | +.000                         |
| 18                   | +.000                            | +419.453                    | +85.150                  | +1,216.895                    | +2,434.118      | +.000                         |
| 19                   | +.000                            | +425.218                    | +86.321                  | +1,233.622                    | +2,467.577      | +.000                         |
| 20                   | +.000                            | +427.020                    | +86.686                  | +1,238.849                    | +2,478.032      | +.000                         |
| 21                   | +.000                            | +427.020                    | +86.686                  | +1,238.849                    | +2,478.032      | +.000                         |
| 22                   | +.000                            | +430.083                    | +87.308                  | +1,247.735                    | +2,495.807      | +.000                         |
| 23                   | +.000                            | +432.065                    | +87.710                  | +1,253.485                    | +2,507.309      | +.000                         |
| 24                   | +.000                            | +433.506                    | +88.003                  | +1,257.667                    | +2,515.673      | +.000                         |
| 25                   | +.000                            | +438.371                    | +88.991                  | +1,271.780                    | +2,543.904      | +.000                         |
| 26                   | +.000                            | +437.110                    | +88.735                  | +1,268.121                    | +2,536.585      | +.000                         |
| 27                   | +.000                            | +432.245                    | +87.747                  | +1,254.008                    | +2,508.354      | +.000                         |
| 28                   | +.000                            | +422.696                    | +85.808                  | +1,226.304                    | +2,452.938      | +.000                         |
| 29                   | +.000                            | +416.570                    | +84.565                  | +1,208.531                    | +2,417.389      | +.000                         |
| 30                   | +.000                            | +410.804                    | +83.394                  | +1,191.804                    | +2,383.930      | +.000                         |
| 31                   | +.000                            | +410.624                    | +83.358                  | +1,191.281                    | +2,382.884      | +.000                         |
| 32                   | +.000                            | +416.750                    | +84.601                  | +1,209.054                    | +2,418.434      | +.000                         |
| 33                   | +.000                            | +427.741                    | +86.833                  | +1,240.940                    | +2,482.215      | +.000                         |
| 34                   | +.000                            | +438.011                    | +88.917                  | +1,270.735                    | +2,541.813      | +.000                         |
| 35                   | +.000                            | +444.497                    | +90.234                  | +1,289.553                    | +2,579.454      | +.000                         |
| 36                   | +.000                            | +443.236                    | +89.978                  | +1,285.894                    | +2,572.135      | +.000                         |
| 37                   | +.000                            | +441.975                    | +89.722                  | +1,282.235                    | +2,564.816      | +.000                         |
| 38                   | +.000                            | +437.831                    | +88.881                  | +1,270.212                    | +2,540.767      | +.000                         |
| 39                   | +.000                            | +429.002                    | +87.089                  | +1,244.599                    | +2,489.534      | +.000                         |
| 40                   | +.000                            | +421.615                    | +85.589                  | +1,223.167                    | +2,446.665      | +.000                         |
| 41                   | +.000                            | +410.263                    | +83.285                  | +1,190.236                    | +2,380.793      | +.000                         |
| 42                   | +.000                            | +401.435                    | +81.492                  | +1,164.623                    | +2,329.560      | +.000                         |



|    |       |          |         |            |            |       |
|----|-------|----------|---------|------------|------------|-------|
| 43 | +.000 | +392.426 | +79.664 | +1,138.487 | +2,277.280 | +.000 |
| 44 | +.000 | +375.850 | +76.299 | +1,090.396 | +2,181.087 | +.000 |
| 45 | +.000 | +355.309 | +72.129 | +1,030.806 | +2,061.890 | +.000 |
| 46 | +.000 | +333.688 | +67.740 | +968.079   | +1,936.420 | +.000 |
| 47 | +.000 | +320.896 | +65.143 | +930.966   | +1,862.184 | +.000 |
| 48 | +.000 | +305.581 | +62.034 | +886.535   | +1,773.309 | +.000 |

Date: 13/07/2022

Settlement Day:20/05/2021

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   | +84,402.784                      |
| 02                   | + .000   | +79,838.619                      |
| 03                   | + .000   | +71,651.600                      |
| 04                   | + .000   | +71,314.946                      |
| 05                   | + .000   | +78,489.163                      |
| 06                   | + .000   | +80,873.577                      |
| 07                   | + .000   | +94,608.055                      |
| 08                   | + .000   | +93,141.038                      |
| 09                   | + .000   | +83,965.465                      |
| 10                   | + .000   | +75,497.670                      |
| 11                   | + .000   | +90,280.522                      |
| 12                   | + .000   | +93,555.905                      |
| 13                   | + .000   | +96,945.584                      |
| 14                   | + .000   | +97,883.237                      |
| 15                   | + .000   | +76,941.103                      |
| 16                   | + .000   | +84,825.134                      |
| 17                   | + .000   | +112,939.920                     |
| 18                   | + .000   | +109,057.148                     |
| 19                   | + .000   | +90,993.194                      |
| 20                   | + .000   | +78,709.510                      |
| 21                   | + .000   | +93,066.070                      |
| 22                   | + .000   | +85,103.653                      |
| 23                   | + .000   | +93,352.248                      |
| 24                   | + .000   | +106,238.755                     |
| 25                   | + .000   | +116,744.213                     |
| 26                   | + .000   | +139,445.076                     |
| 27                   | + .000   | +149,816.998                     |
| 28                   | + .000   | +153,766.000                     |
| 29                   | + .000   | +166,760.535                     |
| 30                   | + .000   | +149,614.838                     |
| 31                   | + .000   | +181,069.619                     |
| 32                   | + .000   | +187,442.774                     |
| 33                   | + .000   | +226,371.723                     |
| 34                   | + .000   | +245,835.289                     |
| 35                   | + .000   | +239,902.179                     |
| 36                   | + .000   | +236,514.142                     |
| 37                   | + .000   | +222,721.625                     |
| 38                   | + .000   | +218,564.275                     |
| 39                   | + .000   | +212,877.705                     |
| 40                   | + .000   | +206,506.983                     |
| 41                   | + .000   | +199,478.675                     |
| 42                   | + .000   | +172,900.386                     |

|    |       |              |
|----|-------|--------------|
| 43 | +.000 | +180,013.872 |
| 44 | +.000 | +178,621.641 |
| 45 | +.000 | +169,109.925 |
| 46 | +.000 | +196,019.926 |
| 47 | +.000 | +258,588.556 |
| 48 | +.000 | +225,149.892 |