

Date: 05/08/2022

Settlement Day:28/07/2022

SAA Run Number:01

Settlement Run Type:II

NGESO Version Id:01

Internal Scheme Code:22/23

Internal Scheme Name:2022/2023

Internal Scheme Day: 119

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                   | +147,561.720   | +311,151,712.720   |
| Balancing Services Contract Cost          | +2,100,000.000 | +249,900,000.000   |
| Balancing Services Cost Variable          | +4,730,013.230 | +456,035,041.690   |
| ESO Incentive Recovery Costs              | + .000         | + .000             |
| Black Start Capital Costs                 | + .000         | + .000             |
| Black Start Testing Costs                 | + .000         | + .000             |
| Black Start Availability Costs            | +100,000.000   | +11,900,000.000    |
| Black Start Other Costs                   | + .000         | + .000             |
| System Operator Internal Costs            | +1,051,037.140 | +125,073,419.660   |
| System Innovation Costs                   | + .000         | + .000             |
| Prior Year Cost Recovery                  | + .000         | + .000             |
| SO-TO Outage Costs                        | +3,680.000     | +437,920.000       |
| ALoMCP Recovery                           | +32,876.710    | +3,912,328.490     |
| CMP 381 Deferral                          | +133,716.110   | +11,633,301.570    |
| Wind Forecast Incentive                   | + .000         | + .000             |
| Provision Of Balancing Services to Others | + .000         | + .000             |
| Total Internal Costs                      | +1,051,037.140 | +125,073,419.660   |
| Total External Costs                      | +7,247,847.770 | +1,044,970,304.470 |
| Total Adjusted Energy Volume (MWh)        | +1,287,464.780 |                    |

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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                   | +22,747.640                        | +82,945.287                                      | +3.64632                           |
| 02                   | +22,356.124                        | +65,356.371                                      | +2.92342                           |
| 03                   | +22,082.955                        | +46,040.736                                      | +2.08490                           |
| 04                   | +21,908.553                        | +38,364.186                                      | +1.75111                           |
| 05                   | +21,746.427                        | +53,224.975                                      | +2.44753                           |
| 06                   | +21,475.680                        | +48,493.420                                      | +2.25806                           |
| 07                   | +21,303.745                        | +35,434.610                                      | +1.66330                           |
| 08                   | +21,301.648                        | +38,257.840                                      | +1.79600                           |
| 09                   | +21,371.010                        | +34,346.575                                      | +1.60716                           |
| 10                   | +21,433.324                        | +77,755.471                                      | +3.62778                           |
| 11                   | +21,790.349                        | +105,142.158                                     | +4.82517                           |
| 12                   | +22,125.613                        | +110,391.608                                     | +4.98931                           |
| 13                   | +23,253.974                        | +221,975.528                                     | +9.54570                           |
| 14                   | +24,407.091                        | +175,569.947                                     | +7.19340                           |
| 15                   | +25,816.767                        | +193,953.245                                     | +7.51269                           |
| 16                   | +27,085.951                        | +246,671.522                                     | +9.10699                           |
| 17                   | +28,102.341                        | +140,774.716                                     | +5.00936                           |
| 18                   | +28,627.405                        | +165,740.284                                     | +5.78957                           |
| 19                   | +28,929.627                        | +165,879.345                                     | +5.73389                           |
| 20                   | +29,047.786                        | +70,249.953                                      | +2.41843                           |
| 21                   | +29,108.812                        | +45,924.378                                      | +1.57768                           |
| 22                   | +28,985.424                        | -16,766.043                                      | -0.57843                           |
| 23                   | +29,058.940                        | +28,775.256                                      | +0.99024                           |
| 24                   | +29,155.871                        | +79,808.011                                      | +2.73729                           |
| 25                   | +29,472.680                        | +160,882.525                                     | +5.45870                           |
| 26                   | +29,420.838                        | +148,804.983                                     | +5.05781                           |
| 27                   | +29,401.425                        | +124,077.369                                     | +4.22011                           |
| 28                   | +29,186.251                        | +91,768.427                                      | +3.14423                           |
| 29                   | +29,260.148                        | +152,722.565                                     | +5.21947                           |
| 30                   | +29,209.447                        | +169,039.683                                     | +5.78716                           |
| 31                   | +29,361.686                        | +104,597.750                                     | +3.56239                           |
| 32                   | +29,326.432                        | +23,015.141                                      | +0.78479                           |
| 33                   | +29,437.908                        | +163,350.254                                     | +5.54898                           |
| 34                   | +30,060.792                        | +215,089.093                                     | +7.15514                           |
| 35                   | +30,605.543                        | +210,077.573                                     | +6.86404                           |
| 36                   | +30,762.364                        | +263,806.970                                     | +8.57564                           |
| 37                   | +30,629.388                        | +371,787.899                                     | +12.13827                          |
| 38                   | +30,367.410                        | +362,595.477                                     | +11.94028                          |
| 39                   | +30,082.983                        | +383,366.549                                     | +12.74363                          |
| 40                   | +29,561.937                        | +430,792.822                                     | +14.57255                          |
| 41                   | +29,152.034                        | +400,908.462                                     | +13.75233                          |
| 42                   | +29,087.330                        | +422,339.907                                     | +14.51972                          |

|    |             |              |           |
|----|-------------|--------------|-----------|
| 43 | +28,759.781 | +363,063.325 | +12.62399 |
| 44 | +28,262.092 | +356,187.334 | +12.60301 |
| 45 | +27,378.044 | +337,585.968 | +12.33054 |
| 46 | +26,179.278 | +309,615.856 | +11.82675 |
| 47 | +25,209.100 | +307,747.124 | +12.20778 |
| 48 | +24,066.832 | +171,455.118 | +7.12412  |

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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                   | +0.01767                                 | +0.00                      | +0.00                      | +22,490.74                    | +37,107.000                                | +0.000                                  |
| 02                   | +0.01736                                 | +0.00                      | +0.00                      | +5,962.43                     | +36,456.000                                | +0.000                                  |
| 03                   | +0.01715                                 | +0.00                      | +0.00                      | -12,634.73                    | +36,015.000                                | +0.000                                  |
| 04                   | +0.01702                                 | +0.00                      | +0.00                      | -19,866.51                    | +35,742.000                                | +0.000                                  |
| 05                   | +0.01689                                 | +0.00                      | +0.00                      | -4,560.95                     | +35,469.000                                | +0.000                                  |
| 06                   | +0.01668                                 | +0.00                      | +0.00                      | -8,574.03                     | +35,028.000                                | +0.000                                  |
| 07                   | +0.01655                                 | +0.00                      | +0.00                      | -21,188.07                    | +34,755.000                                | +0.000                                  |
| 08                   | +0.01655                                 | +0.00                      | +0.00                      | -18,364.84                    | +34,755.000                                | +0.000                                  |
| 09                   | +0.01660                                 | +0.00                      | +0.00                      | -22,447.17                    | +34,860.000                                | +0.000                                  |
| 10                   | +0.01665                                 | +0.00                      | +0.00                      | +20,790.66                    | +34,965.000                                | +0.000                                  |
| 11                   | +0.01693                                 | +0.00                      | +0.00                      | +47,219.38                    | +35,553.000                                | +0.000                                  |
| 12                   | +0.01719                                 | +0.00                      | +0.00                      | +51,579.29                    | +36,099.000                                | +0.000                                  |
| 13                   | +0.01806                                 | +0.00                      | +0.00                      | +31,822.53                    | +37,926.000                                | +128,364.140                            |
| 14                   | +0.01896                                 | +0.00                      | +0.00                      | -17,662.23                    | +39,816.000                                | +128,364.140                            |
| 15                   | +0.02005                                 | +0.00                      | +0.00                      | -65,968.42                    | +42,105.000                                | +191,324.400                            |
| 16                   | +0.02104                                 | +0.00                      | +0.00                      | -16,637.24                    | +44,184.000                                | +191,324.400                            |
| 17                   | +0.02183                                 | +0.00                      | +0.00                      | +66,087.52                    | +45,843.000                                | +0.000                                  |
| 18                   | +0.02224                                 | +0.00                      | +0.00                      | +89,650.35                    | +46,704.000                                | +0.000                                  |
| 19                   | +0.02247                                 | +0.00                      | +0.00                      | +89,002.51                    | +47,187.000                                | +0.000                                  |
| 20                   | +0.02256                                 | +0.00                      | +0.00                      | -6,934.80                     | +47,376.000                                | +0.000                                  |
| 21                   | +0.02261                                 | +0.00                      | +0.00                      | -31,431.44                    | +47,481.000                                | +0.000                                  |
| 22                   | +0.02251                                 | +0.00                      | +0.00                      | -93,779.73                    | +47,271.000                                | +0.000                                  |
| 23                   | +0.02257                                 | +0.00                      | +0.00                      | -48,443.71                    | +47,397.000                                | +0.000                                  |
| 24                   | +0.02265                                 | +0.00                      | +0.00                      | +2,315.34                     | +47,565.000                                | +0.000                                  |
| 25                   | +0.02289                                 | +0.00                      | +0.00                      | +82,568.74                    | +48,069.000                                | +0.000                                  |
| 26                   | +0.02285                                 | +0.00                      | +0.00                      | +70,628.05                    | +47,985.000                                | +0.000                                  |
| 27                   | +0.02284                                 | +0.00                      | +0.00                      | +45,934.65                    | +47,964.000                                | +0.000                                  |
| 28                   | +0.02267                                 | +0.00                      | +0.00                      | +14,207.33                    | +47,607.000                                | +0.000                                  |
| 29                   | +0.02273                                 | +0.00                      | +0.00                      | +74,956.19                    | +47,733.000                                | +0.000                                  |
| 30                   | +0.02269                                 | +0.00                      | +0.00                      | +91,410.16                    | +47,649.000                                | +0.000                                  |
| 31                   | +0.02281                                 | +0.00                      | +0.00                      | +11,575.92                    | +47,901.000                                | +14,981.750                             |
| 32                   | +0.02278                                 | +0.00                      | +0.00                      | -69,904.05                    | +47,838.000                                | +14,981.750                             |
| 33                   | +0.02287                                 | +0.00                      | +0.00                      | -110,504.67                   | +48,027.000                                | +195,609.565                            |
| 34                   | +0.02335                                 | +0.00                      | +0.00                      | -60,408.06                    | +49,035.000                                | +195,609.565                            |
| 35                   | +0.02377                                 | +0.00                      | +0.00                      | -51,867.34                    | +49,917.000                                | +180,620.375                            |
| 36                   | +0.02389                                 | +0.00                      | +0.00                      | +1,451.50                     | +50,169.000                                | +180,620.375                            |
| 37                   | +0.02379                                 | +0.00                      | +0.00                      | -14,656.94                    | +49,959.000                                | +305,051.875                            |
| 38                   | +0.02359                                 | +0.00                      | +0.00                      | -23,165.10                    | +49,539.000                                | +305,051.875                            |
| 39                   | +0.02337                                 | +0.00                      | +0.00                      | -55,744.44                    | +49,077.000                                | +359,154.975                            |
| 40                   | +0.02296                                 | +0.00                      | +0.00                      | -6,915.43                     | +48,216.000                                | +359,154.975                            |
| 41                   | +0.02264                                 | +0.00                      | +0.00                      | -35,519.54                    | +47,544.000                                | +358,969.545                            |
| 42                   | +0.02259                                 | +0.00                      | +0.00                      | -13,917.03                    | +47,439.000                                | +358,969.545                            |

|    |          |      |      |            |             |              |
|----|----------|------|------|------------|-------------|--------------|
| 43 | +0.02234 | +.00 | +.00 | +54,583.26 | +46,914.000 | +232,048.000 |
| 44 | +0.02195 | +.00 | +.00 | +49,041.58 | +46,095.000 | +232,048.000 |
| 45 | +0.02127 | +.00 | +.00 | +18,314.02 | +44,667.000 | +246,500.685 |
| 46 | +0.02033 | +.00 | +.00 | -6,440.06  | +42,693.000 | +246,500.685 |
| 47 | +0.01958 | +.00 | +.00 | +88,376.57 | +41,118.000 | +152,381.305 |
| 48 | +0.01869 | +.00 | +.00 | -44,870.47 | +39,249.000 | +152,381.305 |

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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                       | +1,767.000                        | +0.000                     | +18,571.826                             |
| 02                   | +0.000                          | +0.000                       | +0.000                       | +1,736.000                        | +0.000                     | +18,246.005                             |
| 03                   | +0.000                          | +0.000                       | +0.000                       | +1,715.000                        | +0.000                     | +18,025.287                             |
| 04                   | +0.000                          | +0.000                       | +0.000                       | +1,702.000                        | +0.000                     | +17,888.652                             |
| 05                   | +0.000                          | +0.000                       | +0.000                       | +1,689.000                        | +0.000                     | +17,752.017                             |
| 06                   | +0.000                          | +0.000                       | +0.000                       | +1,668.000                        | +0.000                     | +17,531.299                             |
| 07                   | +0.000                          | +0.000                       | +0.000                       | +1,655.000                        | +0.000                     | +17,394.665                             |
| 08                   | +0.000                          | +0.000                       | +0.000                       | +1,655.000                        | +0.000                     | +17,394.665                             |
| 09                   | +0.000                          | +0.000                       | +0.000                       | +1,660.000                        | +0.000                     | +17,447.217                             |
| 10                   | +0.000                          | +0.000                       | +0.000                       | +1,665.000                        | +0.000                     | +17,499.768                             |
| 11                   | +0.000                          | +0.000                       | +0.000                       | +1,693.000                        | +0.000                     | +17,794.059                             |
| 12                   | +0.000                          | +0.000                       | +0.000                       | +1,719.000                        | +0.000                     | +18,067.328                             |
| 13                   | +0.000                          | +0.000                       | +0.000                       | +1,806.000                        | +0.000                     | +18,981.731                             |
| 14                   | +0.000                          | +0.000                       | +0.000                       | +1,896.000                        | +0.000                     | +19,927.664                             |
| 15                   | +0.000                          | +0.000                       | +0.000                       | +2,005.000                        | +0.000                     | +21,073.295                             |
| 16                   | +0.000                          | +0.000                       | +0.000                       | +2,104.000                        | +0.000                     | +22,113.821                             |
| 17                   | +0.000                          | +0.000                       | +0.000                       | +2,183.000                        | +0.000                     | +22,944.141                             |
| 18                   | +0.000                          | +0.000                       | +0.000                       | +2,224.000                        | +0.000                     | +23,375.066                             |
| 19                   | +0.000                          | +0.000                       | +0.000                       | +2,247.000                        | +0.000                     | +23,616.805                             |
| 20                   | +0.000                          | +0.000                       | +0.000                       | +2,256.000                        | +0.000                     | +23,711.398                             |
| 21                   | +0.000                          | +0.000                       | +0.000                       | +2,261.000                        | +0.000                     | +23,763.950                             |
| 22                   | +0.000                          | +0.000                       | +0.000                       | +2,251.000                        | +0.000                     | +23,658.846                             |
| 23                   | +0.000                          | +0.000                       | +0.000                       | +2,257.000                        | +0.000                     | +23,721.908                             |
| 24                   | +0.000                          | +0.000                       | +0.000                       | +2,265.000                        | +0.000                     | +23,805.991                             |
| 25                   | +0.000                          | +0.000                       | +0.000                       | +2,289.000                        | +0.000                     | +24,058.240                             |
| 26                   | +0.000                          | +0.000                       | +0.000                       | +2,285.000                        | +0.000                     | +24,016.199                             |
| 27                   | +0.000                          | +0.000                       | +0.000                       | +2,284.000                        | +0.000                     | +24,005.688                             |
| 28                   | +0.000                          | +0.000                       | +0.000                       | +2,267.000                        | +0.000                     | +23,827.012                             |
| 29                   | +0.000                          | +0.000                       | +0.000                       | +2,273.000                        | +0.000                     | +23,890.074                             |
| 30                   | +0.000                          | +0.000                       | +0.000                       | +2,269.000                        | +0.000                     | +23,848.033                             |
| 31                   | +0.000                          | +0.000                       | +0.000                       | +2,281.000                        | +0.000                     | +23,974.157                             |
| 32                   | +0.000                          | +0.000                       | +0.000                       | +2,278.000                        | +0.000                     | +23,942.626                             |
| 33                   | +0.000                          | +0.000                       | +0.000                       | +2,287.000                        | +0.000                     | +24,037.219                             |
| 34                   | +0.000                          | +0.000                       | +0.000                       | +2,335.000                        | +0.000                     | +24,541.717                             |
| 35                   | +0.000                          | +0.000                       | +0.000                       | +2,377.000                        | +0.000                     | +24,983.153                             |
| 36                   | +0.000                          | +0.000                       | +0.000                       | +2,389.000                        | +0.000                     | +25,109.277                             |
| 37                   | +0.000                          | +0.000                       | +0.000                       | +2,379.000                        | +0.000                     | +25,004.174                             |
| 38                   | +0.000                          | +0.000                       | +0.000                       | +2,359.000                        | +0.000                     | +24,793.966                             |
| 39                   | +0.000                          | +0.000                       | +0.000                       | +2,337.000                        | +0.000                     | +24,562.738                             |
| 40                   | +0.000                          | +0.000                       | +0.000                       | +2,296.000                        | +0.000                     | +24,131.813                             |
| 41                   | +0.000                          | +0.000                       | +0.000                       | +2,264.000                        | +0.000                     | +23,795.481                             |
| 42                   | +0.000                          | +0.000                       | +0.000                       | +2,259.000                        | +0.000                     | +23,742.929                             |

|    |       |       |       |            |       |             |
|----|-------|-------|-------|------------|-------|-------------|
| 43 | +.000 | +.000 | +.000 | +2,234.000 | +.000 | +23,480.170 |
| 44 | +.000 | +.000 | +.000 | +2,195.000 | +.000 | +23,070.265 |
| 45 | +.000 | +.000 | +.000 | +2,127.000 | +.000 | +22,355.560 |
| 46 | +.000 | +.000 | +.000 | +2,033.000 | +.000 | +21,367.585 |
| 47 | +.000 | +.000 | +.000 | +1,958.000 | +.000 | +20,579.307 |
| 48 | +.000 | +.000 | +.000 | +1,869.000 | +.000 | +19,643.884 |

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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 | SO-TO Outage<br>Costs | ALoMCP Recovery | CMP 381<br>Deferral | Wind forecast<br>Incentive(£) |
|----------------------|----------------------------------|-----------------------------|-----------------------|-----------------|---------------------|-------------------------------|
| 01                   | +.000                            | +.000                       | +65.026               | +580.931        | +2,362.764          | +.000                         |
| 02                   | +.000                            | +.000                       | +63.885               | +570.740        | +2,321.312          | +.000                         |
| 03                   | +.000                            | +.000                       | +63.112               | +563.836        | +2,293.231          | +.000                         |
| 04                   | +.000                            | +.000                       | +62.634               | +559.562        | +2,275.848          | +.000                         |
| 05                   | +.000                            | +.000                       | +62.155               | +555.288        | +2,258.465          | +.000                         |
| 06                   | +.000                            | +.000                       | +61.382               | +548.384        | +2,230.385          | +.000                         |
| 07                   | +.000                            | +.000                       | +60.904               | +544.110        | +2,213.002          | +.000                         |
| 08                   | +.000                            | +.000                       | +60.904               | +544.110        | +2,213.002          | +.000                         |
| 09                   | +.000                            | +.000                       | +61.088               | +545.753        | +2,219.687          | +.000                         |
| 10                   | +.000                            | +.000                       | +61.272               | +547.397        | +2,226.373          | +.000                         |
| 11                   | +.000                            | +.000                       | +62.302               | +556.603        | +2,263.814          | +.000                         |
| 12                   | +.000                            | +.000                       | +63.259               | +565.151        | +2,298.580          | +.000                         |
| 13                   | +.000                            | +.000                       | +66.461               | +593.753        | +2,414.913          | +.000                         |
| 14                   | +.000                            | +.000                       | +69.773               | +623.342        | +2,535.257          | +.000                         |
| 15                   | +.000                            | +.000                       | +73.784               | +659.178        | +2,681.008          | +.000                         |
| 16                   | +.000                            | +.000                       | +77.427               | +691.726        | +2,813.387          | +.000                         |
| 17                   | +.000                            | +.000                       | +80.334               | +717.699        | +2,919.023          | +.000                         |
| 18                   | +.000                            | +.000                       | +81.843               | +731.178        | +2,973.846          | +.000                         |
| 19                   | +.000                            | +.000                       | +82.690               | +738.740        | +3,004.601          | +.000                         |
| 20                   | +.000                            | +.000                       | +83.021               | +741.699        | +3,016.635          | +.000                         |
| 21                   | +.000                            | +.000                       | +83.205               | +743.342        | +3,023.321          | +.000                         |
| 22                   | +.000                            | +.000                       | +82.837               | +740.055        | +3,009.950          | +.000                         |
| 23                   | +.000                            | +.000                       | +83.058               | +742.027        | +3,017.973          | +.000                         |
| 24                   | +.000                            | +.000                       | +83.352               | +744.657        | +3,028.670          | +.000                         |
| 25                   | +.000                            | +.000                       | +84.235               | +752.548        | +3,060.762          | +.000                         |
| 26                   | +.000                            | +.000                       | +84.088               | +751.233        | +3,055.413          | +.000                         |
| 27                   | +.000                            | +.000                       | +84.051               | +750.904        | +3,054.076          | +.000                         |
| 28                   | +.000                            | +.000                       | +83.426               | +745.315        | +3,031.344          | +.000                         |
| 29                   | +.000                            | +.000                       | +83.646               | +747.288        | +3,039.367          | +.000                         |
| 30                   | +.000                            | +.000                       | +83.499               | +745.973        | +3,034.019          | +.000                         |
| 31                   | +.000                            | +.000                       | +83.941               | +749.918        | +3,050.064          | +.000                         |
| 32                   | +.000                            | +.000                       | +83.830               | +748.931        | +3,046.053          | +.000                         |
| 33                   | +.000                            | +.000                       | +84.162               | +751.890        | +3,058.087          | +.000                         |
| 34                   | +.000                            | +.000                       | +85.928               | +767.671        | +3,122.271          | +.000                         |
| 35                   | +.000                            | +.000                       | +87.474               | +781.479        | +3,178.432          | +.000                         |
| 36                   | +.000                            | +.000                       | +87.915               | +785.425        | +3,194.478          | +.000                         |
| 37                   | +.000                            | +.000                       | +87.547               | +782.137        | +3,181.106          | +.000                         |
| 38                   | +.000                            | +.000                       | +86.811               | +775.562        | +3,154.363          | +.000                         |
| 39                   | +.000                            | +.000                       | +86.002               | +768.329        | +3,124.945          | +.000                         |
| 40                   | +.000                            | +.000                       | +84.493               | +754.849        | +3,070.122          | +.000                         |
| 41                   | +.000                            | +.000                       | +83.315               | +744.329        | +3,027.333          | +.000                         |
| 42                   | +.000                            | +.000                       | +83.131               | +742.685        | +3,020.647          | +.000                         |



|    |       |       |         |          |            |       |
|----|-------|-------|---------|----------|------------|-------|
| 43 | +.000 | +.000 | +82.211 | +734.466 | +2,987.218 | +.000 |
| 44 | +.000 | +.000 | +80.776 | +721.644 | +2,935.069 | +.000 |
| 45 | +.000 | +.000 | +78.274 | +699.288 | +2,844.142 | +.000 |
| 46 | +.000 | +.000 | +74.814 | +668.384 | +2,718.449 | +.000 |
| 47 | +.000 | +.000 | +72.054 | +643.726 | +2,618.161 | +.000 |
| 48 | +.000 | +.000 | +68.779 | +614.466 | +2,499.154 | +.000 |

Date: 05/08/2022

Settlement Day:28/07/2022

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   | +82,945.287                      |
| 02                   | + .000   | +65,356.371                      |
| 03                   | + .000   | +46,040.736                      |
| 04                   | + .000   | +38,364.186                      |
| 05                   | + .000   | +53,224.975                      |
| 06                   | + .000   | +48,493.420                      |
| 07                   | + .000   | +35,434.610                      |
| 08                   | + .000   | +38,257.840                      |
| 09                   | + .000   | +34,346.575                      |
| 10                   | + .000   | +77,755.471                      |
| 11                   | + .000   | +105,142.158                     |
| 12                   | + .000   | +110,391.608                     |
| 13                   | + .000   | +221,975.528                     |
| 14                   | + .000   | +175,569.947                     |
| 15                   | + .000   | +193,953.245                     |
| 16                   | + .000   | +246,671.522                     |
| 17                   | + .000   | +140,774.716                     |
| 18                   | + .000   | +165,740.284                     |
| 19                   | + .000   | +165,879.345                     |
| 20                   | + .000   | +70,249.953                      |
| 21                   | + .000   | +45,924.378                      |
| 22                   | + .000   | -16,766.043                      |
| 23                   | + .000   | +28,775.256                      |
| 24                   | + .000   | +79,808.011                      |
| 25                   | + .000   | +160,882.525                     |
| 26                   | + .000   | +148,804.983                     |
| 27                   | + .000   | +124,077.369                     |
| 28                   | + .000   | +91,768.427                      |
| 29                   | + .000   | +152,722.565                     |
| 30                   | + .000   | +169,039.683                     |
| 31                   | + .000   | +104,597.750                     |
| 32                   | + .000   | +23,015.141                      |
| 33                   | + .000   | +163,350.254                     |
| 34                   | + .000   | +215,089.093                     |
| 35                   | + .000   | +210,077.573                     |
| 36                   | + .000   | +263,806.970                     |
| 37                   | + .000   | +371,787.899                     |
| 38                   | + .000   | +362,595.477                     |
| 39                   | + .000   | +383,366.549                     |
| 40                   | + .000   | +430,792.822                     |
| 41                   | + .000   | +400,908.462                     |
| 42                   | + .000   | +422,339.907                     |

|    |       |              |
|----|-------|--------------|
| 43 | +.000 | +363,063.325 |
| 44 | +.000 | +356,187.334 |
| 45 | +.000 | +337,585.968 |
| 46 | +.000 | +309,615.856 |
| 47 | +.000 | +307,747.124 |
| 48 | +.000 | +171,455.118 |