

Date: 08/09/2022

Settlement Day:18/07/2021

SAA Run Number:07

Settlement Run Type:RF

NGESO Version Id:01

Internal Scheme Code:21/22

Internal Scheme Name:2021/2022

Internal Scheme Day: 109

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                   | +4,300,914.920 | +297,817,788.090 |
| Balancing Services Contract Cost          | +2,119,071.587 | +187,983,518.108 |
| Balancing Services Cost Variable          | -416,215.360   | -10,879,986.870  |
| ESO Incentive Recovery Costs              | + .000         | + .000           |
| Black Start Capital Costs                 | + .000         | +6,737,003.700   |
| Black Start Testing Costs                 | + .000         | +102,807.000     |
| Black Start Availability Costs            | +84,904.790    | +11,817,128.760  |
| Black Start Other Costs                   | + .000         | +282,932.620     |
| System Operator Internal Costs            | +775,217.100   | +84,498,663.900  |
| System Innovation Costs                   | + .000         | + .000           |
| Prior Year Cost Recovery                  | +18,017.720    | +1,963,931.480   |
| EMR Incentive Revenue                     | +3,657.650     | +400,985.310     |
| ESO Incentive Recovery t-1                | +52,272.110    | +5,697,659.990   |
| ALoMCP Recovery                           | +104,558.330   | +11,396,857.970  |
| Wind Forecast Incentive                   | + .000         | + .000           |
| Provision Of Balancing Services to Others | + .000         | + .000           |
| Total Internal Costs                      | +775,217.100   | +84,498,663.900  |
| Total External Costs                      | +6,267,181.747 | +513,320,626.158 |
| Total Adjusted Energy Volume (MWh)        | +1,073,975.157 |                  |

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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                   | +20,569.543                        | +131,460.871                                     | +6.39104                           |
| 02                   | +19,803.611                        | +128,505.705                                     | +6.48900                           |
| 03                   | +19,329.998                        | +139,214.027                                     | +7.20197                           |
| 04                   | +19,051.197                        | +144,488.675                                     | +7.58423                           |
| 05                   | +18,739.357                        | +147,962.253                                     | +7.89580                           |
| 06                   | +18,321.456                        | +136,272.900                                     | +7.43789                           |
| 07                   | +18,177.344                        | +147,216.419                                     | +8.09890                           |
| 08                   | +17,984.672                        | +140,306.923                                     | +7.80147                           |
| 09                   | +17,894.212                        | +134,864.280                                     | +7.53675                           |
| 10                   | +17,591.544                        | +125,874.944                                     | +7.15542                           |
| 11                   | +17,387.863                        | +126,239.416                                     | +7.26020                           |
| 12                   | +17,409.977                        | +129,595.060                                     | +7.44372                           |
| 13                   | +17,927.605                        | +142,072.431                                     | +7.92479                           |
| 14                   | +18,461.041                        | +147,404.331                                     | +7.98462                           |
| 15                   | +19,129.059                        | +125,305.159                                     | +6.55051                           |
| 16                   | +19,924.951                        | +139,984.967                                     | +7.02561                           |
| 17                   | +20,808.522                        | +150,463.042                                     | +7.23084                           |
| 18                   | +21,650.220                        | +137,222.718                                     | +6.33817                           |
| 19                   | +22,331.588                        | +162,100.368                                     | +7.25879                           |
| 20                   | +22,739.669                        | +144,201.754                                     | +6.34142                           |
| 21                   | +23,185.846                        | +166,350.498                                     | +7.17466                           |
| 22                   | +23,192.380                        | +175,045.598                                     | +7.54755                           |
| 23                   | +23,337.892                        | +168,274.511                                     | +7.21036                           |
| 24                   | +23,359.444                        | +140,400.535                                     | +6.01044                           |
| 25                   | +23,590.654                        | +155,663.403                                     | +6.59852                           |
| 26                   | +23,485.900                        | +153,770.913                                     | +6.54737                           |
| 27                   | +23,338.568                        | +134,127.696                                     | +5.74704                           |
| 28                   | +23,051.722                        | +155,040.237                                     | +6.72576                           |
| 29                   | +22,854.643                        | +160,827.156                                     | +7.03696                           |
| 30                   | +22,953.204                        | +159,965.439                                     | +6.96920                           |
| 31                   | +23,123.314                        | +139,656.726                                     | +6.03965                           |
| 32                   | +23,460.083                        | +136,268.282                                     | +5.80852                           |
| 33                   | +24,066.746                        | +105,106.401                                     | +4.36729                           |
| 34                   | +24,958.028                        | +126,113.461                                     | +5.05302                           |
| 35                   | +25,752.670                        | +154,371.314                                     | +5.99438                           |
| 36                   | +26,281.721                        | +167,457.197                                     | +6.37162                           |
| 37                   | +26,672.124                        | +155,894.633                                     | +5.84485                           |
| 38                   | +26,857.253                        | +172,319.969                                     | +6.41614                           |
| 39                   | +27,005.068                        | +157,521.150                                     | +5.83302                           |
| 40                   | +26,825.627                        | +158,990.628                                     | +5.92682                           |
| 41                   | +26,613.788                        | +166,199.838                                     | +6.24488                           |
| 42                   | +26,445.004                        | +189,701.196                                     | +7.17342                           |

|    |             |              |          |
|----|-------------|--------------|----------|
| 43 | +26,270.089 | +176,025.545 | +6.70061 |
| 44 | +26,150.111 | +168,859.718 | +6.45732 |
| 45 | +25,673.510 | +164,945.370 | +6.42473 |
| 46 | +24,522.103 | +117,564.285 | +4.79422 |
| 47 | +23,452.635 | +117,353.187 | +5.00384 |
| 48 | +22,261.601 | +117,796.141 | +5.29145 |

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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                   | +0.01915                                 | +0.00                      | +0.00                      | +82,788.60                    | +40,580.221                                | -11,797.670                             |
| 02                   | +0.01844                                 | +0.00                      | +0.00                      | +82,075.40                    | +39,075.680                                | -11,797.670                             |
| 03                   | +0.01800                                 | +0.00                      | +0.00                      | +90,923.51                    | +38,143.289                                | -8,548.070                              |
| 04                   | +0.01774                                 | +0.00                      | +0.00                      | +97,019.16                    | +37,592.330                                | -8,548.070                              |
| 05                   | +0.01745                                 | +0.00                      | +0.00                      | +104,407.32                   | +36,977.799                                | -11,546.920                             |
| 06                   | +0.01706                                 | +0.00                      | +0.00                      | +93,949.47                    | +36,151.361                                | -11,546.920                             |
| 07                   | +0.01693                                 | +0.00                      | +0.00                      | +102,638.42                   | +35,875.882                                | -8,881.850                              |
| 08                   | +0.01675                                 | +0.00                      | +0.00                      | +96,297.31                    | +35,494.449                                | -8,881.850                              |
| 09                   | +0.01666                                 | +0.00                      | +0.00                      | +91,995.88                    | +35,303.733                                | -9,738.870                              |
| 10                   | +0.01638                                 | +0.00                      | +0.00                      | +83,890.70                    | +34,710.393                                | -9,738.870                              |
| 11                   | +0.01619                                 | +0.00                      | +0.00                      | +85,310.65                    | +34,307.769                                | -10,194.385                             |
| 12                   | +0.01621                                 | +0.00                      | +0.00                      | +88,603.14                    | +34,350.150                                | -10,194.385                             |
| 13                   | +0.01669                                 | +0.00                      | +0.00                      | +109,665.80                   | +35,367.305                                | -20,295.370                             |
| 14                   | +0.01719                                 | +0.00                      | +0.00                      | +113,418.85                   | +36,426.841                                | -20,295.370                             |
| 15                   | +0.01781                                 | +0.00                      | +0.00                      | +90,358.73                    | +37,740.665                                | -21,292.195                             |
| 16                   | +0.01855                                 | +0.00                      | +0.00                      | +102,701.84                   | +39,308.778                                | -21,292.195                             |
| 17                   | +0.01938                                 | +0.00                      | +0.00                      | +105,962.75                   | +41,067.607                                | -16,695.920                             |
| 18                   | +0.02016                                 | +0.00                      | +0.00                      | +90,259.42                    | +42,720.483                                | -16,695.920                             |
| 19                   | +0.02079                                 | +0.00                      | +0.00                      | +104,538.02                   | +44,055.498                                | -8,086.220                              |
| 20                   | +0.02117                                 | +0.00                      | +0.00                      | +85,439.48                    | +44,860.745                                | -8,086.220                              |
| 21                   | +0.02159                                 | +0.00                      | +0.00                      | +103,145.49                   | +45,750.756                                | -4,969.720                              |
| 22                   | +0.02159                                 | +0.00                      | +0.00                      | +111,840.59                   | +45,750.756                                | -4,969.720                              |
| 23                   | +0.02173                                 | +0.00                      | +0.00                      | +102,392.70                   | +46,047.426                                | -2,734.995                              |
| 24                   | +0.02175                                 | +0.00                      | +0.00                      | +74,455.57                    | +46,089.807                                | -2,734.995                              |
| 25                   | +0.02197                                 | +0.00                      | +0.00                      | +86,066.47                    | +46,556.003                                | +222.280                                |
| 26                   | +0.02187                                 | +0.00                      | +0.00                      | +84,489.75                    | +46,344.096                                | +222.280                                |
| 27                   | +0.02173                                 | +0.00                      | +0.00                      | +57,889.51                    | +46,047.426                                | +7,621.380                              |
| 28                   | +0.02146                                 | +0.00                      | +0.00                      | +79,654.63                    | +45,475.276                                | +7,621.380                              |
| 29                   | +0.02128                                 | +0.00                      | +0.00                      | +86,742.41                    | +45,093.843                                | +6,888.905                              |
| 30                   | +0.02137                                 | +0.00                      | +0.00                      | +85,596.50                    | +45,284.560                                | +6,888.905                              |
| 31                   | +0.02153                                 | +0.00                      | +0.00                      | +64,664.76                    | +45,623.611                                | +7,006.700                              |
| 32                   | +0.02184                                 | +0.00                      | +0.00                      | +60,297.43                    | +46,280.523                                | +7,006.700                              |
| 33                   | +0.02241                                 | +0.00                      | +0.00                      | +33,870.58                    | +47,488.394                                | +471.780                                |
| 34                   | +0.02324                                 | +0.00                      | +0.00                      | +52,256.75                    | +49,247.224                                | +471.780                                |
| 35                   | +0.02398                                 | +0.00                      | +0.00                      | +84,549.43                    | +50,815.337                                | -5,899.745                              |
| 36                   | +0.02447                                 | +0.00                      | +0.00                      | +96,088.04                    | +51,853.682                                | -5,899.745                              |
| 37                   | +0.02483                                 | +0.00                      | +0.00                      | +89,889.18                    | +52,616.548                                | -12,400.220                             |
| 38                   | +0.02501                                 | +0.00                      | +0.00                      | +105,746.13                   | +52,997.980                                | -12,400.220                             |
| 39                   | +0.02514                                 | +0.00                      | +0.00                      | +92,626.81                    | +53,273.460                                | -14,490.220                             |
| 40                   | +0.02498                                 | +0.00                      | +0.00                      | +94,601.52                    | +52,934.408                                | -14,490.220                             |
| 41                   | +0.02478                                 | +0.00                      | +0.00                      | +101,884.27                   | +52,510.594                                | -13,932.220                             |
| 42                   | +0.02462                                 | +0.00                      | +0.00                      | +125,890.86                   | +52,171.542                                | -13,932.220                             |

|    |          |      |      |             |             |             |
|----|----------|------|------|-------------|-------------|-------------|
| 43 | +0.02446 | +.00 | +.00 | +114,074.69 | +51,832.491 | -15,286.470 |
| 44 | +0.02435 | +.00 | +.00 | +107,256.21 | +51,599.393 | -15,286.470 |
| 45 | +0.02391 | +.00 | +.00 | +104,139.00 | +50,667.002 | -14,694.220 |
| 46 | +0.02283 | +.00 | +.00 | +60,168.23  | +48,378.404 | -14,694.220 |
| 47 | +0.02184 | +.00 | +.00 | +67,222.48  | +46,280.523 | -18,833.445 |
| 48 | +0.02073 | +.00 | +.00 | +71,170.48  | +43,928.354 | -18,833.445 |

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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                       | +1,625.927                        | +0.000                     | +14,845.407                             |
| 02                   | +0.000                          | +0.000                       | +0.000                       | +1,565.644                        | +0.000                     | +14,295.003                             |
| 03                   | +0.000                          | +0.000                       | +0.000                       | +1,528.286                        | +0.000                     | +13,953.908                             |
| 04                   | +0.000                          | +0.000                       | +0.000                       | +1,506.211                        | +0.000                     | +13,752.351                             |
| 05                   | +0.000                          | +0.000                       | +0.000                       | +1,481.589                        | +0.000                     | +13,527.538                             |
| 06                   | +0.000                          | +0.000                       | +0.000                       | +1,448.476                        | +0.000                     | +13,225.204                             |
| 07                   | +0.000                          | +0.000                       | +0.000                       | +1,437.438                        | +0.000                     | +13,124.426                             |
| 08                   | +0.000                          | +0.000                       | +0.000                       | +1,422.155                        | +0.000                     | +12,984.886                             |
| 09                   | +0.000                          | +0.000                       | +0.000                       | +1,414.514                        | +0.000                     | +12,915.117                             |
| 10                   | +0.000                          | +0.000                       | +0.000                       | +1,390.740                        | +0.000                     | +12,698.056                             |
| 11                   | +0.000                          | +0.000                       | +0.000                       | +1,374.609                        | +0.000                     | +12,550.765                             |
| 12                   | +0.000                          | +0.000                       | +0.000                       | +1,376.307                        | +0.000                     | +12,566.269                             |
| 13                   | +0.000                          | +0.000                       | +0.000                       | +1,417.061                        | +0.000                     | +12,938.373                             |
| 14                   | +0.000                          | +0.000                       | +0.000                       | +1,459.513                        | +0.000                     | +13,325.982                             |
| 15                   | +0.000                          | +0.000                       | +0.000                       | +1,512.154                        | +0.000                     | +13,806.617                             |
| 16                   | +0.000                          | +0.000                       | +0.000                       | +1,574.984                        | +0.000                     | +14,380.277                             |
| 17                   | +0.000                          | +0.000                       | +0.000                       | +1,645.455                        | +0.000                     | +15,023.707                             |
| 18                   | +0.000                          | +0.000                       | +0.000                       | +1,711.681                        | +0.000                     | +15,628.377                             |
| 19                   | +0.000                          | +0.000                       | +0.000                       | +1,765.171                        | +0.000                     | +16,116.764                             |
| 20                   | +0.000                          | +0.000                       | +0.000                       | +1,797.434                        | +0.000                     | +16,411.346                             |
| 21                   | +0.000                          | +0.000                       | +0.000                       | +1,833.094                        | +0.000                     | +16,736.937                             |
| 22                   | +0.000                          | +0.000                       | +0.000                       | +1,833.094                        | +0.000                     | +16,736.937                             |
| 23                   | +0.000                          | +0.000                       | +0.000                       | +1,844.981                        | +0.000                     | +16,845.468                             |
| 24                   | +0.000                          | +0.000                       | +0.000                       | +1,846.679                        | +0.000                     | +16,860.972                             |
| 25                   | +0.000                          | +0.000                       | +0.000                       | +1,865.358                        | +0.000                     | +17,031.520                             |
| 26                   | +0.000                          | +0.000                       | +0.000                       | +1,856.868                        | +0.000                     | +16,953.998                             |
| 27                   | +0.000                          | +0.000                       | +0.000                       | +1,844.981                        | +0.000                     | +16,845.468                             |
| 28                   | +0.000                          | +0.000                       | +0.000                       | +1,822.057                        | +0.000                     | +16,636.159                             |
| 29                   | +0.000                          | +0.000                       | +0.000                       | +1,806.774                        | +0.000                     | +16,496.620                             |
| 30                   | +0.000                          | +0.000                       | +0.000                       | +1,814.415                        | +0.000                     | +16,566.389                             |
| 31                   | +0.000                          | +0.000                       | +0.000                       | +1,828.000                        | +0.000                     | +16,690.424                             |
| 32                   | +0.000                          | +0.000                       | +0.000                       | +1,854.321                        | +0.000                     | +16,930.741                             |
| 33                   | +0.000                          | +0.000                       | +0.000                       | +1,902.716                        | +0.000                     | +17,372.615                             |
| 34                   | +0.000                          | +0.000                       | +0.000                       | +1,973.187                        | +0.000                     | +18,016.045                             |
| 35                   | +0.000                          | +0.000                       | +0.000                       | +2,036.017                        | +0.000                     | +18,589.706                             |
| 36                   | +0.000                          | +0.000                       | +0.000                       | +2,077.620                        | +0.000                     | +18,969.562                             |
| 37                   | +0.000                          | +0.000                       | +0.000                       | +2,108.186                        | +0.000                     | +19,248.641                             |
| 38                   | +0.000                          | +0.000                       | +0.000                       | +2,123.469                        | +0.000                     | +19,388.180                             |
| 39                   | +0.000                          | +0.000                       | +0.000                       | +2,134.506                        | +0.000                     | +19,488.958                             |
| 40                   | +0.000                          | +0.000                       | +0.000                       | +2,120.922                        | +0.000                     | +19,364.923                             |
| 41                   | +0.000                          | +0.000                       | +0.000                       | +2,103.941                        | +0.000                     | +19,209.880                             |
| 42                   | +0.000                          | +0.000                       | +0.000                       | +2,090.356                        | +0.000                     | +19,085.845                             |

|    |       |       |       |            |       |             |
|----|-------|-------|-------|------------|-------|-------------|
| 43 | +.000 | +.000 | +.000 | +2,076.771 | +.000 | +18,961.810 |
| 44 | +.000 | +.000 | +.000 | +2,067.432 | +.000 | +18,876.536 |
| 45 | +.000 | +.000 | +.000 | +2,030.074 | +.000 | +18,535.441 |
| 46 | +.000 | +.000 | +.000 | +1,938.376 | +.000 | +17,698.206 |
| 47 | +.000 | +.000 | +.000 | +1,854.321 | +.000 | +16,930.741 |
| 48 | +.000 | +.000 | +.000 | +1,760.076 | +.000 | +16,070.250 |

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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                            | +345.039                    | +70.044                  | +1,001.011                    | +2,002.292      | +.000                         |
| 02                   | +.000                            | +332.247                    | +67.447                  | +963.898                      | +1,928.056      | +.000                         |
| 03                   | +.000                            | +324.319                    | +65.838                  | +940.898                      | +1,882.050      | +.000                         |
| 04                   | +.000                            | +319.634                    | +64.887                  | +927.307                      | +1,854.865      | +.000                         |
| 05                   | +.000                            | +314.409                    | +63.826                  | +912.148                      | +1,824.543      | +.000                         |
| 06                   | +.000                            | +307.382                    | +62.400                  | +891.762                      | +1,783.765      | +.000                         |
| 07                   | +.000                            | +305.040                    | +61.924                  | +884.967                      | +1,770.173      | +.000                         |
| 08                   | +.000                            | +301.797                    | +61.266                  | +875.558                      | +1,751.352      | +.000                         |
| 09                   | +.000                            | +300.175                    | +60.936                  | +870.853                      | +1,741.942      | +.000                         |
| 10                   | +.000                            | +295.130                    | +59.912                  | +856.217                      | +1,712.665      | +.000                         |
| 11                   | +.000                            | +291.707                    | +59.217                  | +846.285                      | +1,692.799      | +.000                         |
| 12                   | +.000                            | +292.067                    | +59.291                  | +847.331                      | +1,694.891      | +.000                         |
| 13                   | +.000                            | +300.716                    | +61.046                  | +872.422                      | +1,745.079      | +.000                         |
| 14                   | +.000                            | +309.725                    | +62.875                  | +898.558                      | +1,797.358      | +.000                         |
| 15                   | +.000                            | +320.896                    | +65.143                  | +930.966                      | +1,862.184      | +.000                         |
| 16                   | +.000                            | +334.229                    | +67.849                  | +969.648                      | +1,939.557      | +.000                         |
| 17                   | +.000                            | +349.183                    | +70.885                  | +1,013.033                    | +2,026.340      | +.000                         |
| 18                   | +.000                            | +363.237                    | +73.738                  | +1,053.806                    | +2,107.896      | +.000                         |
| 19                   | +.000                            | +374.588                    | +76.043                  | +1,086.737                    | +2,173.768      | +.000                         |
| 20                   | +.000                            | +381.435                    | +77.432                  | +1,106.601                    | +2,213.500      | +.000                         |
| 21                   | +.000                            | +389.003                    | +78.969                  | +1,128.555                    | +2,257.414      | +.000                         |
| 22                   | +.000                            | +389.003                    | +78.969                  | +1,128.555                    | +2,257.414      | +.000                         |
| 23                   | +.000                            | +391.525                    | +79.481                  | +1,135.873                    | +2,272.053      | +.000                         |
| 24                   | +.000                            | +391.885                    | +79.554                  | +1,136.918                    | +2,274.144      | +.000                         |
| 25                   | +.000                            | +395.849                    | +80.359                  | +1,148.418                    | +2,297.147      | +.000                         |
| 26                   | +.000                            | +394.048                    | +79.993                  | +1,143.191                    | +2,286.691      | +.000                         |
| 27                   | +.000                            | +391.525                    | +79.481                  | +1,135.873                    | +2,272.053      | +.000                         |
| 28                   | +.000                            | +386.660                    | +78.493                  | +1,121.759                    | +2,243.822      | +.000                         |
| 29                   | +.000                            | +383.417                    | +77.835                  | +1,112.351                    | +2,225.001      | +.000                         |
| 30                   | +.000                            | +385.039                    | +78.164                  | +1,117.055                    | +2,234.412      | +.000                         |
| 31                   | +.000                            | +387.922                    | +78.749                  | +1,125.419                    | +2,251.141      | +.000                         |
| 32                   | +.000                            | +393.507                    | +79.883                  | +1,141.623                    | +2,283.554      | +.000                         |
| 33                   | +.000                            | +403.777                    | +81.968                  | +1,171.418                    | +2,343.152      | +.000                         |
| 34                   | +.000                            | +418.732                    | +85.004                  | +1,214.804                    | +2,429.936      | +.000                         |
| 35                   | +.000                            | +432.065                    | +87.710                  | +1,253.485                    | +2,507.309      | +.000                         |
| 36                   | +.000                            | +440.894                    | +89.503                  | +1,279.099                    | +2,558.542      | +.000                         |
| 37                   | +.000                            | +447.380                    | +90.819                  | +1,297.916                    | +2,596.183      | +.000                         |
| 38                   | +.000                            | +450.623                    | +91.478                  | +1,307.325                    | +2,615.004      | +.000                         |
| 39                   | +.000                            | +452.965                    | +91.953                  | +1,314.121                    | +2,628.596      | +.000                         |
| 40                   | +.000                            | +450.083                    | +91.368                  | +1,305.757                    | +2,611.867      | +.000                         |
| 41                   | +.000                            | +446.479                    | +90.637                  | +1,295.303                    | +2,590.955      | +.000                         |
| 42                   | +.000                            | +443.596                    | +90.051                  | +1,286.939                    | +2,574.226      | +.000                         |

|    |       |          |         |            |            |       |
|----|-------|----------|---------|------------|------------|-------|
| 43 | +.000 | +440.713 | +89.466 | +1,278.576 | +2,557.497 | +.000 |
| 44 | +.000 | +438.731 | +89.064 | +1,272.826 | +2,545.995 | +.000 |
| 45 | +.000 | +430.804 | +87.454 | +1,249.826 | +2,499.990 | +.000 |
| 46 | +.000 | +411.345 | +83.504 | +1,193.372 | +2,387.067 | +.000 |
| 47 | +.000 | +393.507 | +79.883 | +1,141.623 | +2,283.554 | +.000 |
| 48 | +.000 | +373.507 | +75.823 | +1,083.601 | +2,167.494 | +.000 |

Date: 08/09/2022

Settlement Day:18/07/2021

SAA Run Number:07

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   | +131,460.871                     |
| 02                   | + .000   | +128,505.705                     |
| 03                   | + .000   | +139,214.027                     |
| 04                   | + .000   | +144,488.675                     |
| 05                   | + .000   | +147,962.253                     |
| 06                   | + .000   | +136,272.900                     |
| 07                   | + .000   | +147,216.419                     |
| 08                   | + .000   | +140,306.923                     |
| 09                   | + .000   | +134,864.280                     |
| 10                   | + .000   | +125,874.944                     |
| 11                   | + .000   | +126,239.416                     |
| 12                   | + .000   | +129,595.060                     |
| 13                   | + .000   | +142,072.431                     |
| 14                   | + .000   | +147,404.331                     |
| 15                   | + .000   | +125,305.159                     |
| 16                   | + .000   | +139,984.967                     |
| 17                   | + .000   | +150,463.042                     |
| 18                   | + .000   | +137,222.718                     |
| 19                   | + .000   | +162,100.368                     |
| 20                   | + .000   | +144,201.754                     |
| 21                   | + .000   | +166,350.498                     |
| 22                   | + .000   | +175,045.598                     |
| 23                   | + .000   | +168,274.511                     |
| 24                   | + .000   | +140,400.535                     |
| 25                   | + .000   | +155,663.403                     |
| 26                   | + .000   | +153,770.913                     |
| 27                   | + .000   | +134,127.696                     |
| 28                   | + .000   | +155,040.237                     |
| 29                   | + .000   | +160,827.156                     |
| 30                   | + .000   | +159,965.439                     |
| 31                   | + .000   | +139,656.726                     |
| 32                   | + .000   | +136,268.282                     |
| 33                   | + .000   | +105,106.401                     |
| 34                   | + .000   | +126,113.461                     |
| 35                   | + .000   | +154,371.314                     |
| 36                   | + .000   | +167,457.197                     |
| 37                   | + .000   | +155,894.633                     |
| 38                   | + .000   | +172,319.969                     |
| 39                   | + .000   | +157,521.150                     |
| 40                   | + .000   | +158,990.628                     |
| 41                   | + .000   | +166,199.838                     |
| 42                   | + .000   | +189,701.196                     |

|    |       |              |
|----|-------|--------------|
| 43 | +.000 | +176,025.545 |
| 44 | +.000 | +168,859.718 |
| 45 | +.000 | +164,945.370 |
| 46 | +.000 | +117,564.285 |
| 47 | +.000 | +117,353.187 |
| 48 | +.000 | +117,796.141 |