

Date: 21/04/2022

Settlement Day:06/04/2022

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: 6

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                   | +7,068,677.710  | +38,708,196.070 |
| Balancing Services Contract Cost          | +2,100,000.000  | +12,600,000.000 |
| Balancing Services Cost Variable          | +1,291,705.890  | +3,487,752.010  |
| 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    | +600,000.000    |
| Black Start Other Costs                   | + .000          | + .000          |
| System Operator Internal Costs            | +1,051,037.140  | +6,306,222.840  |
| System Innovation Costs                   | + .000          | + .000          |
| Prior Year Cost Recovery                  | + .000          | + .000          |
| SO-TO Outage Costs                        | +3,680.000      | +22,080.000     |
| ALoMCP Recovery                           | +32,876.710     | +197,260.260    |
| ESO Incentive t-1 + Trades UR             | + .000          | + .000          |
| Wind Forecast Incentive                   | + .000          | + .000          |
| Provision Of Balancing Services to Others | + .000          | + .000          |
| Total Internal Costs                      | +1,051,037.140  | +6,306,222.840  |
| Total External Costs                      | +10,596,940.310 | +55,615,288.340 |
| Total Adjusted Energy Volume (MWh)        | +1,369,145.899  |                 |

Date: 21/04/2022

Settlement Day:06/04/2022

SAA Run Number:01

Settlement Run Type:II

NGESO Version Id:01

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                   | +22,621.740                        | +583,278.430                                     | +25.78398                          |
| 02                   | +22,421.916                        | +540,284.887                                     | +24.09629                          |
| 03                   | +22,400.680                        | +507,275.185                                     | +22.64553                          |
| 04                   | +22,780.954                        | +517,579.832                                     | +22.71985                          |
| 05                   | +22,188.718                        | +425,841.516                                     | +19.19180                          |
| 06                   | +21,878.600                        | +409,993.880                                     | +18.73949                          |
| 07                   | +21,624.296                        | +385,566.337                                     | +17.83024                          |
| 08                   | +21,549.433                        | +363,886.157                                     | +16.88611                          |
| 09                   | +21,471.432                        | +379,796.582                                     | +17.68846                          |
| 10                   | +21,600.027                        | +372,721.201                                     | +17.25559                          |
| 11                   | +21,877.949                        | +341,995.810                                     | +15.63199                          |
| 12                   | +22,602.990                        | +319,838.164                                     | +14.15026                          |
| 13                   | +24,733.276                        | +335,649.225                                     | +13.57075                          |
| 14                   | +26,750.579                        | +321,358.774                                     | +12.01315                          |
| 15                   | +29,495.574                        | +320,920.672                                     | +10.88030                          |
| 16                   | +31,109.019                        | +309,094.862                                     | +9.93586                           |
| 17                   | +32,243.300                        | +244,285.275                                     | +7.57631                           |
| 18                   | +32,462.869                        | +191,381.290                                     | +5.89539                           |
| 19                   | +32,602.672                        | +147,523.720                                     | +4.52490                           |
| 20                   | +32,637.489                        | +142,569.797                                     | +4.36828                           |
| 21                   | +32,380.791                        | +127,187.845                                     | +3.92788                           |
| 22                   | +32,131.542                        | +69,802.568                                      | +2.17240                           |
| 23                   | +31,981.420                        | +111,555.672                                     | +3.48814                           |
| 24                   | +31,862.192                        | +122,550.379                                     | +3.84626                           |
| 25                   | +32,096.524                        | +110,260.600                                     | +3.43528                           |
| 26                   | +31,833.933                        | +102,265.767                                     | +3.21248                           |
| 27                   | +31,171.314                        | +60,048.882                                      | +1.92641                           |
| 28                   | +30,356.327                        | +11,839.266                                      | +0.39001                           |
| 29                   | +30,032.761                        | +31,123.299                                      | +1.03631                           |
| 30                   | +29,618.338                        | +12,380.225                                      | +0.41799                           |
| 31                   | +29,471.653                        | +36,755.196                                      | +1.24714                           |
| 32                   | +30,042.306                        | +69,297.009                                      | +2.30665                           |
| 33                   | +30,711.814                        | +33,602.710                                      | +1.09413                           |
| 34                   | +31,725.695                        | +89,399.000                                      | +2.81787                           |
| 35                   | +32,544.033                        | +193,337.466                                     | +5.94080                           |
| 36                   | +33,202.369                        | +187,520.821                                     | +5.64781                           |
| 37                   | +33,903.350                        | +223,460.424                                     | +6.59110                           |
| 38                   | +34,026.931                        | +241,465.997                                     | +7.09632                           |
| 39                   | +33,824.070                        | +247,084.468                                     | +7.30499                           |
| 40                   | +33,518.449                        | +287,131.847                                     | +8.56638                           |
| 41                   | +32,982.889                        | +262,532.416                                     | +7.95965                           |
| 42                   | +32,035.166                        | +203,247.396                                     | +6.34451                           |

|    |             |              |           |
|----|-------------|--------------|-----------|
| 43 | +30,706.286 | +184,173.540 | +5.99791  |
| 44 | +28,969.259 | +136,064.506 | +4.69686  |
| 45 | +27,245.662 | +145,106.308 | +5.32585  |
| 46 | +25,577.227 | +189,838.163 | +7.42216  |
| 47 | +24,635.261 | +500,074.638 | +20.29914 |
| 48 | +23,504.824 | +497,996.571 | +21.18699 |

Date: 21/04/2022

Settlement Day:06/04/2022

SAA Run Number:01

Settlement Run Type:II

NGESO Version Id:01

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                   | +0.01652                                 | +0.00                     | +0.00                     | +448,637.38                  | +34,692.000                               | +80,330.000                            |
| 02                   | +0.01638                                 | +0.00                     | +0.00                     | +406,104.10                  | +34,398.000                               | +80,330.000                            |
| 03                   | +0.01636                                 | +0.00                     | +0.00                     | +373,160.15                  | +34,356.000                               | +80,330.000                            |
| 04                   | +0.01664                                 | +0.00                     | +0.00                     | +382,544.27                  | +34,944.000                               | +80,330.000                            |
| 05                   | +0.01621                                 | +0.00                     | +0.00                     | +292,219.62                  | +34,041.000                               | +80,330.000                            |
| 06                   | +0.01598                                 | +0.00                     | +0.00                     | +277,128.13                  | +33,558.000                               | +80,330.000                            |
| 07                   | +0.01579                                 | +0.00                     | +0.00                     | +242,512.73                  | +33,159.000                               | +91,142.500                            |
| 08                   | +0.01574                                 | +0.00                     | +0.00                     | +220,996.93                  | +33,054.000                               | +91,142.500                            |
| 09                   | +0.01568                                 | +0.00                     | +0.00                     | +236,504.61                  | +32,928.000                               | +91,742.500                            |
| 10                   | +0.01578                                 | +0.00                     | +0.00                     | +229,100.47                  | +33,138.000                               | +91,742.500                            |
| 11                   | +0.01598                                 | +0.00                     | +0.00                     | +223,830.06                  | +33,558.000                               | +65,630.000                            |
| 12                   | +0.01651                                 | +0.00                     | +0.00                     | +199,929.99                  | +34,671.000                               | +65,630.000                            |
| 13                   | +0.01806                                 | +0.00                     | +0.00                     | +249,995.28                  | +37,926.000                               | +26,280.000                            |
| 14                   | +0.01954                                 | +0.00                     | +0.00                     | +257,119.19                  | +41,034.000                               | +0.000                                 |
| 15                   | +0.02154                                 | +0.00                     | +0.00                     | +250,105.90                  | +45,234.000                               | +0.000                                 |
| 16                   | +0.02272                                 | +0.00                     | +0.00                     | +234,400.73                  | +47,712.000                               | +0.000                                 |
| 17                   | +0.02355                                 | +0.00                     | +0.00                     | +166,862.44                  | +49,455.000                               | +0.000                                 |
| 18                   | +0.02371                                 | +0.00                     | +0.00                     | +113,432.44                  | +49,791.000                               | +0.000                                 |
| 19                   | +0.02381                                 | +0.00                     | +0.00                     | +69,246.11                   | +50,001.000                               | +0.000                                 |
| 20                   | +0.02384                                 | +0.00                     | +0.00                     | +64,193.56                   | +50,064.000                               | +0.000                                 |
| 21                   | +0.02365                                 | +0.00                     | +0.00                     | +49,436.25                   | +49,665.000                               | +0.000                                 |
| 22                   | +0.02347                                 | +0.00                     | +0.00                     | -7,357.26                    | +49,287.000                               | +0.000                                 |
| 23                   | +0.02336                                 | +0.00                     | +0.00                     | +34,757.48                   | +49,056.000                               | +0.000                                 |
| 24                   | +0.02327                                 | +0.00                     | +0.00                     | +46,048.07                   | +48,867.000                               | +0.000                                 |
| 25                   | +0.02344                                 | +0.00                     | +0.00                     | +33,199.40                   | +49,224.000                               | +0.000                                 |
| 26                   | +0.02325                                 | +0.00                     | +0.00                     | +25,829.21                   | +48,825.000                               | +0.000                                 |
| 27                   | +0.02277                                 | +0.00                     | +0.00                     | -14,809.63                   | +47,817.000                               | +0.000                                 |
| 28                   | +0.02217                                 | +0.00                     | +0.00                     | -61,046.69                   | +46,557.000                               | +0.000                                 |
| 29                   | +0.02194                                 | +0.00                     | +0.00                     | -41,006.51                   | +46,074.000                               | +0.000                                 |
| 30                   | +0.02163                                 | +0.00                     | +0.00                     | -58,730.43                   | +45,423.000                               | +0.000                                 |
| 31                   | +0.02153                                 | +0.00                     | +0.00                     | -57,568.30                   | +45,213.000                               | +23,541.600                            |
| 32                   | +0.02194                                 | +0.00                     | +0.00                     | -26,374.40                   | +46,074.000                               | +23,541.600                            |
| 33                   | +0.02243                                 | +0.00                     | +0.00                     | -40,138.02                   | +47,103.000                               | +0.000                                 |
| 34                   | +0.02317                                 | +0.00                     | +0.00                     | +13,225.45                   | +48,657.000                               | +0.000                                 |
| 35                   | +0.02377                                 | +0.00                     | +0.00                     | +115,191.36                  | +49,917.000                               | +0.000                                 |
| 36                   | +0.02425                                 | +0.00                     | +0.00                     | +107,796.67                  | +50,925.000                               | +0.000                                 |
| 37                   | +0.02476                                 | +0.00                     | +0.00                     | +142,059.60                  | +51,996.000                               | +0.000                                 |
| 38                   | +0.02485                                 | +0.00                     | +0.00                     | +159,769.29                  | +52,185.000                               | +0.000                                 |
| 39                   | +0.02470                                 | +0.00                     | +0.00                     | +165,880.90                  | +51,870.000                               | +0.000                                 |
| 40                   | +0.02448                                 | +0.00                     | +0.00                     | +206,651.55                  | +51,408.000                               | +0.000                                 |
| 41                   | +0.02409                                 | +0.00                     | +0.00                     | +183,334.28                  | +50,589.000                               | +0.000                                 |
| 42                   | +0.02340                                 | +0.00                     | +0.00                     | +126,317.70                  | +49,140.000                               | +0.000                                 |

|    |          |       |       |             |             |              |
|----|----------|-------|-------|-------------|-------------|--------------|
| 43 | +0.02243 | + .00 | + .00 | +110,432.81 | +47,103.000 | + .000       |
| 44 | +0.02116 | + .00 | + .00 | +66,499.02  | +44,436.000 | + .000       |
| 45 | +0.01990 | + .00 | + .00 | +79,683.19  | +41,790.000 | + .000       |
| 46 | +0.01868 | + .00 | + .00 | +128,425.91 | +39,228.000 | + .000       |
| 47 | +0.01799 | + .00 | + .00 | +321,264.48 | +37,779.000 | +119,666.345 |
| 48 | +0.01717 | + .00 | + .00 | +321,882.24 | +36,057.000 | +119,666.345 |

Date: 21/04/2022

Settlement Day:06/04/2022

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 | 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                       | +1,652.000                        | +0.000                     | +17,363.134                             |
| 02                   | +0.000                          | +0.000                       | +0.000                       | +1,638.000                        | +0.000                     | +17,215.988                             |
| 03                   | +0.000                          | +0.000                       | +0.000                       | +1,636.000                        | +0.000                     | +17,194.968                             |
| 04                   | +0.000                          | +0.000                       | +0.000                       | +1,664.000                        | +0.000                     | +17,489.258                             |
| 05                   | +0.000                          | +0.000                       | +0.000                       | +1,621.000                        | +0.000                     | +17,037.312                             |
| 06                   | +0.000                          | +0.000                       | +0.000                       | +1,598.000                        | +0.000                     | +16,795.573                             |
| 07                   | +0.000                          | +0.000                       | +0.000                       | +1,579.000                        | +0.000                     | +16,595.876                             |
| 08                   | +0.000                          | +0.000                       | +0.000                       | +1,574.000                        | +0.000                     | +16,543.325                             |
| 09                   | +0.000                          | +0.000                       | +0.000                       | +1,568.000                        | +0.000                     | +16,480.262                             |
| 10                   | +0.000                          | +0.000                       | +0.000                       | +1,578.000                        | +0.000                     | +16,585.366                             |
| 11                   | +0.000                          | +0.000                       | +0.000                       | +1,598.000                        | +0.000                     | +16,795.573                             |
| 12                   | +0.000                          | +0.000                       | +0.000                       | +1,651.000                        | +0.000                     | +17,352.623                             |
| 13                   | +0.000                          | +0.000                       | +0.000                       | +1,806.000                        | +0.000                     | +18,981.731                             |
| 14                   | +0.000                          | +0.000                       | +0.000                       | +1,954.000                        | +0.000                     | +20,537.266                             |
| 15                   | +0.000                          | +0.000                       | +0.000                       | +2,154.000                        | +0.000                     | +22,639.340                             |
| 16                   | +0.000                          | +0.000                       | +0.000                       | +2,272.000                        | +0.000                     | +23,879.564                             |
| 17                   | +0.000                          | +0.000                       | +0.000                       | +2,355.000                        | +0.000                     | +24,751.925                             |
| 18                   | +0.000                          | +0.000                       | +0.000                       | +2,371.000                        | +0.000                     | +24,920.091                             |
| 19                   | +0.000                          | +0.000                       | +0.000                       | +2,381.000                        | +0.000                     | +25,025.194                             |
| 20                   | +0.000                          | +0.000                       | +0.000                       | +2,384.000                        | +0.000                     | +25,056.725                             |
| 21                   | +0.000                          | +0.000                       | +0.000                       | +2,365.000                        | +0.000                     | +24,857.028                             |
| 22                   | +0.000                          | +0.000                       | +0.000                       | +2,347.000                        | +0.000                     | +24,667.842                             |
| 23                   | +0.000                          | +0.000                       | +0.000                       | +2,336.000                        | +0.000                     | +24,552.228                             |
| 24                   | +0.000                          | +0.000                       | +0.000                       | +2,327.000                        | +0.000                     | +24,457.634                             |
| 25                   | +0.000                          | +0.000                       | +0.000                       | +2,344.000                        | +0.000                     | +24,636.311                             |
| 26                   | +0.000                          | +0.000                       | +0.000                       | +2,325.000                        | +0.000                     | +24,436.614                             |
| 27                   | +0.000                          | +0.000                       | +0.000                       | +2,277.000                        | +0.000                     | +23,932.116                             |
| 28                   | +0.000                          | +0.000                       | +0.000                       | +2,217.000                        | +0.000                     | +23,301.493                             |
| 29                   | +0.000                          | +0.000                       | +0.000                       | +2,194.000                        | +0.000                     | +23,059.755                             |
| 30                   | +0.000                          | +0.000                       | +0.000                       | +2,163.000                        | +0.000                     | +22,733.933                             |
| 31                   | +0.000                          | +0.000                       | +0.000                       | +2,153.000                        | +0.000                     | +22,628.830                             |
| 32                   | +0.000                          | +0.000                       | +0.000                       | +2,194.000                        | +0.000                     | +23,059.755                             |
| 33                   | +0.000                          | +0.000                       | +0.000                       | +2,243.000                        | +0.000                     | +23,574.763                             |
| 34                   | +0.000                          | +0.000                       | +0.000                       | +2,317.000                        | +0.000                     | +24,352.531                             |
| 35                   | +0.000                          | +0.000                       | +0.000                       | +2,377.000                        | +0.000                     | +24,983.153                             |
| 36                   | +0.000                          | +0.000                       | +0.000                       | +2,425.000                        | +0.000                     | +25,487.651                             |
| 37                   | +0.000                          | +0.000                       | +0.000                       | +2,476.000                        | +0.000                     | +26,023.680                             |
| 38                   | +0.000                          | +0.000                       | +0.000                       | +2,485.000                        | +0.000                     | +26,118.273                             |
| 39                   | +0.000                          | +0.000                       | +0.000                       | +2,470.000                        | +0.000                     | +25,960.617                             |
| 40                   | +0.000                          | +0.000                       | +0.000                       | +2,448.000                        | +0.000                     | +25,729.389                             |
| 41                   | +0.000                          | +0.000                       | +0.000                       | +2,409.000                        | +0.000                     | +25,319.485                             |
| 42                   | +0.000                          | +0.000                       | +0.000                       | +2,340.000                        | +0.000                     | +24,594.269                             |

|    |       |       |       |            |       |             |
|----|-------|-------|-------|------------|-------|-------------|
| 43 | +.000 | +.000 | +.000 | +2,243.000 | +.000 | +23,574.763 |
| 44 | +.000 | +.000 | +.000 | +2,116.000 | +.000 | +22,239.946 |
| 45 | +.000 | +.000 | +.000 | +1,990.000 | +.000 | +20,915.639 |
| 46 | +.000 | +.000 | +.000 | +1,868.000 | +.000 | +19,633.374 |
| 47 | +.000 | +.000 | +.000 | +1,799.000 | +.000 | +18,908.158 |
| 48 | +.000 | +.000 | +.000 | +1,717.000 | +.000 | +18,046.308 |

Date: 21/04/2022

Settlement Day:06/04/2022

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 | System<br>Innovation<br>Costs(£) | Prior Year<br>Cost Recovery | SO-TO Outage<br>Costs | ALoMCP Recovery | ESO Incentive<br>t-1 +<br>Trades UR | Wind forecast<br>Incentive(£) |
|----------------------|----------------------------------|-----------------------------|-----------------------|-----------------|-------------------------------------|-------------------------------|
| 01                   | +0.000                           | +0.000                      | +60.794               | +543.123        | +0.000                              | +0.000                        |
| 02                   | +0.000                           | +0.000                      | +60.278               | +538.521        | +0.000                              | +0.000                        |
| 03                   | +0.000                           | +0.000                      | +60.205               | +537.863        | +0.000                              | +0.000                        |
| 04                   | +0.000                           | +0.000                      | +61.235               | +547.068        | +0.000                              | +0.000                        |
| 05                   | +0.000                           | +0.000                      | +59.653               | +532.931        | +0.000                              | +0.000                        |
| 06                   | +0.000                           | +0.000                      | +58.806               | +525.370        | +0.000                              | +0.000                        |
| 07                   | +0.000                           | +0.000                      | +58.107               | +519.123        | +0.000                              | +0.000                        |
| 08                   | +0.000                           | +0.000                      | +57.923               | +517.479        | +0.000                              | +0.000                        |
| 09                   | +0.000                           | +0.000                      | +57.702               | +515.507        | +0.000                              | +0.000                        |
| 10                   | +0.000                           | +0.000                      | +58.070               | +518.794        | +0.000                              | +0.000                        |
| 11                   | +0.000                           | +0.000                      | +58.806               | +525.370        | +0.000                              | +0.000                        |
| 12                   | +0.000                           | +0.000                      | +60.757               | +542.794        | +0.000                              | +0.000                        |
| 13                   | +0.000                           | +0.000                      | +66.461               | +593.753        | +0.000                              | +0.000                        |
| 14                   | +0.000                           | +0.000                      | +71.907               | +642.411        | +0.000                              | +0.000                        |
| 15                   | +0.000                           | +0.000                      | +79.267               | +708.164        | +0.000                              | +0.000                        |
| 16                   | +0.000                           | +0.000                      | +83.610               | +746.959        | +0.000                              | +0.000                        |
| 17                   | +0.000                           | +0.000                      | +86.664               | +774.247        | +0.000                              | +0.000                        |
| 18                   | +0.000                           | +0.000                      | +87.253               | +779.507        | +0.000                              | +0.000                        |
| 19                   | +0.000                           | +0.000                      | +87.621               | +782.794        | +0.000                              | +0.000                        |
| 20                   | +0.000                           | +0.000                      | +87.731               | +783.781        | +0.000                              | +0.000                        |
| 21                   | +0.000                           | +0.000                      | +87.032               | +777.534        | +0.000                              | +0.000                        |
| 22                   | +0.000                           | +0.000                      | +86.370               | +771.616        | +0.000                              | +0.000                        |
| 23                   | +0.000                           | +0.000                      | +85.965               | +768.000        | +0.000                              | +0.000                        |
| 24                   | +0.000                           | +0.000                      | +85.634               | +765.041        | +0.000                              | +0.000                        |
| 25                   | +0.000                           | +0.000                      | +86.259               | +770.630        | +0.000                              | +0.000                        |
| 26                   | +0.000                           | +0.000                      | +85.560               | +764.384        | +0.000                              | +0.000                        |
| 27                   | +0.000                           | +0.000                      | +83.794               | +748.603        | +0.000                              | +0.000                        |
| 28                   | +0.000                           | +0.000                      | +81.586               | +728.877        | +0.000                              | +0.000                        |
| 29                   | +0.000                           | +0.000                      | +80.739               | +721.315        | +0.000                              | +0.000                        |
| 30                   | +0.000                           | +0.000                      | +79.598               | +711.123        | +0.000                              | +0.000                        |
| 31                   | +0.000                           | +0.000                      | +79.230               | +707.836        | +0.000                              | +0.000                        |
| 32                   | +0.000                           | +0.000                      | +80.739               | +721.315        | +0.000                              | +0.000                        |
| 33                   | +0.000                           | +0.000                      | +82.542               | +737.425        | +0.000                              | +0.000                        |
| 34                   | +0.000                           | +0.000                      | +85.266               | +761.753        | +0.000                              | +0.000                        |
| 35                   | +0.000                           | +0.000                      | +87.474               | +781.479        | +0.000                              | +0.000                        |
| 36                   | +0.000                           | +0.000                      | +89.240               | +797.260        | +0.000                              | +0.000                        |
| 37                   | +0.000                           | +0.000                      | +91.117               | +814.027        | +0.000                              | +0.000                        |
| 38                   | +0.000                           | +0.000                      | +91.448               | +816.986        | +0.000                              | +0.000                        |
| 39                   | +0.000                           | +0.000                      | +90.896               | +812.055        | +0.000                              | +0.000                        |
| 40                   | +0.000                           | +0.000                      | +90.086               | +804.822        | +0.000                              | +0.000                        |
| 41                   | +0.000                           | +0.000                      | +88.651               | +792.000        | +0.000                              | +0.000                        |
| 42                   | +0.000                           | +0.000                      | +86.112               | +769.315        | +0.000                              | +0.000                        |



|    |       |       |         |          |       |       |
|----|-------|-------|---------|----------|-------|-------|
| 43 | +.000 | +.000 | +82.542 | +737.425 | +.000 | +.000 |
| 44 | +.000 | +.000 | +77.869 | +695.671 | +.000 | +.000 |
| 45 | +.000 | +.000 | +73.232 | +654.247 | +.000 | +.000 |
| 46 | +.000 | +.000 | +68.742 | +614.137 | +.000 | +.000 |
| 47 | +.000 | +.000 | +66.203 | +591.452 | +.000 | +.000 |
| 48 | +.000 | +.000 | +63.186 | +564.493 | +.000 | +.000 |

Date: 21/04/2022

Settlement Day:06/04/2022

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   | +583,278.430                     |
| 02                   | + .000   | +540,284.887                     |
| 03                   | + .000   | +507,275.185                     |
| 04                   | + .000   | +517,579.832                     |
| 05                   | + .000   | +425,841.516                     |
| 06                   | + .000   | +409,993.880                     |
| 07                   | + .000   | +385,566.337                     |
| 08                   | + .000   | +363,886.157                     |
| 09                   | + .000   | +379,796.582                     |
| 10                   | + .000   | +372,721.201                     |
| 11                   | + .000   | +341,995.810                     |
| 12                   | + .000   | +319,838.164                     |
| 13                   | + .000   | +335,649.225                     |
| 14                   | + .000   | +321,358.774                     |
| 15                   | + .000   | +320,920.672                     |
| 16                   | + .000   | +309,094.862                     |
| 17                   | + .000   | +244,285.275                     |
| 18                   | + .000   | +191,381.290                     |
| 19                   | + .000   | +147,523.720                     |
| 20                   | + .000   | +142,569.797                     |
| 21                   | + .000   | +127,187.845                     |
| 22                   | + .000   | +69,802.568                      |
| 23                   | + .000   | +111,555.672                     |
| 24                   | + .000   | +122,550.379                     |
| 25                   | + .000   | +110,260.600                     |
| 26                   | + .000   | +102,265.767                     |
| 27                   | + .000   | +60,048.882                      |
| 28                   | + .000   | +11,839.266                      |
| 29                   | + .000   | +31,123.299                      |
| 30                   | + .000   | +12,380.225                      |
| 31                   | + .000   | +36,755.196                      |
| 32                   | + .000   | +69,297.009                      |
| 33                   | + .000   | +33,602.710                      |
| 34                   | + .000   | +89,399.000                      |
| 35                   | + .000   | +193,337.466                     |
| 36                   | + .000   | +187,520.821                     |
| 37                   | + .000   | +223,460.424                     |
| 38                   | + .000   | +241,465.997                     |
| 39                   | + .000   | +247,084.468                     |
| 40                   | + .000   | +287,131.847                     |
| 41                   | + .000   | +262,532.416                     |
| 42                   | + .000   | +203,247.396                     |

|    |       |              |
|----|-------|--------------|
| 43 | +.000 | +184,173.540 |
| 44 | +.000 | +136,064.506 |
| 45 | +.000 | +145,106.308 |
| 46 | +.000 | +189,838.163 |
| 47 | +.000 | +500,074.638 |
| 48 | +.000 | +497,996.571 |