

Date: 27/06/2022

Settlement Day:17/06/2022

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: 78

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                   | +10,972,611.810 | +249,856,393.340 |
| Balancing Services Contract Cost          | +2,100,000.000  | +163,800,000.000 |
| Balancing Services Cost Variable          | +4,010,649.720  | +105,459,005.300 |
| 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    | +7,800,000.000   |
| Black Start Other Costs                   | + .000          | + .000           |
| System Operator Internal Costs            | +1,051,037.140  | +81,980,896.920  |
| System Innovation Costs                   | + .000          | + .000           |
| Prior Year Cost Recovery                  | + .000          | + .000           |
| SO-TO Outage Costs                        | +3,680.000      | +287,040.000     |
| ALoMCP Recovery                           | +32,876.710     | +2,564,383.380   |
| ESO Incentive t-1 + Trades UR             | +133,716.110    | +6,150,941.060   |
| Wind Forecast Incentive                   | + .000          | + .000           |
| Provision Of Balancing Services to Others | + .000          | + .000           |
| Total Internal Costs                      | +1,051,037.140  | +81,980,896.920  |
| Total External Costs                      | +17,353,534.350 | +535,917,763.080 |
| Total Adjusted Energy Volume (MWh)        | +1,262,370.115  |                  |

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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                   | +23,092.707                        | +222,516.829                                     | +9.63581                           |
| 02                   | +22,435.591                        | +211,165.028                                     | +9.41206                           |
| 03                   | +21,871.640                        | +258,152.032                                     | +11.80305                          |
| 04                   | +21,721.621                        | +277,724.774                                     | +12.78564                          |
| 05                   | +21,497.793                        | +301,034.389                                     | +14.00304                          |
| 06                   | +21,046.909                        | +271,516.097                                     | +12.90052                          |
| 07                   | +21,100.744                        | +294,252.613                                     | +13.94513                          |
| 08                   | +20,908.883                        | +267,450.943                                     | +12.79126                          |
| 09                   | +21,008.979                        | +338,901.198                                     | +16.13126                          |
| 10                   | +20,927.732                        | +349,170.129                                     | +16.68457                          |
| 11                   | +21,132.520                        | +402,969.139                                     | +19.06867                          |
| 12                   | +21,716.939                        | +421,082.391                                     | +19.38958                          |
| 13                   | +23,011.123                        | +505,736.676                                     | +21.97792                          |
| 14                   | +24,719.086                        | +507,730.684                                     | +20.54003                          |
| 15                   | +25,940.184                        | +572,611.170                                     | +22.07429                          |
| 16                   | +27,016.603                        | +576,521.973                                     | +21.33954                          |
| 17                   | +28,185.532                        | +376,091.421                                     | +13.34342                          |
| 18                   | +28,535.954                        | +370,249.948                                     | +12.97486                          |
| 19                   | +29,037.232                        | +355,749.739                                     | +12.25150                          |
| 20                   | +28,968.931                        | +299,287.774                                     | +10.33134                          |
| 21                   | +28,765.237                        | +301,620.844                                     | +10.48560                          |
| 22                   | +28,569.460                        | +284,934.324                                     | +9.97339                           |
| 23                   | +28,376.952                        | +234,974.248                                     | +8.28046                           |
| 24                   | +28,472.782                        | +222,336.713                                     | +7.80875                           |
| 25                   | +28,745.399                        | +244,632.208                                     | +8.51031                           |
| 26                   | +28,468.403                        | +236,804.370                                     | +8.31815                           |
| 27                   | +28,391.132                        | +244,241.731                                     | +8.60275                           |
| 28                   | +27,950.635                        | +243,882.033                                     | +8.72546                           |
| 29                   | +27,729.084                        | +324,598.800                                     | +11.70608                          |
| 30                   | +27,494.047                        | +347,856.391                                     | +12.65206                          |
| 31                   | +27,451.034                        | +381,425.007                                     | +13.89474                          |
| 32                   | +27,888.163                        | +398,988.992                                     | +14.30675                          |
| 33                   | +28,261.475                        | +478,847.290                                     | +16.94346                          |
| 34                   | +28,625.949                        | +509,673.190                                     | +17.80459                          |
| 35                   | +29,271.794                        | +457,315.293                                     | +15.62307                          |
| 36                   | +29,622.432                        | +460,329.790                                     | +15.53991                          |
| 37                   | +29,754.865                        | +535,963.831                                     | +18.01265                          |
| 38                   | +29,813.635                        | +579,532.796                                     | +19.43852                          |
| 39                   | +29,531.098                        | +660,801.985                                     | +22.37648                          |
| 40                   | +29,311.422                        | +628,518.722                                     | +21.44279                          |
| 41                   | +28,877.771                        | +515,414.157                                     | +17.84813                          |
| 42                   | +28,343.401                        | +483,862.524                                     | +17.07143                          |

|    |             |              |           |
|----|-------------|--------------|-----------|
| 43 | +28,240.544 | +556,470.194 | +19.70466 |
| 44 | +27,817.586 | +493,861.892 | +17.75359 |
| 45 | +27,358.739 | +325,259.157 | +11.88868 |
| 46 | +26,368.060 | +285,776.845 | +10.83799 |
| 47 | +25,138.866 | +358,463.511 | +14.25933 |
| 48 | +23,853.447 | +428,372.348 | +17.95851 |

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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                   | +0.01829                                 | +0.00                      | +0.00                      | +119,891.07                   | +38,409.000                                | +40,050.000                             |
| 02                   | +0.01777                                 | +0.00                      | +0.00                      | +110,318.35                   | +37,317.000                                | +40,050.000                             |
| 03                   | +0.01733                                 | +0.00                      | +0.00                      | +158,810.73                   | +36,393.000                                | +40,050.000                             |
| 04                   | +0.01721                                 | +0.00                      | +0.00                      | +178,794.03                   | +36,141.000                                | +40,050.000                             |
| 05                   | +0.01703                                 | +0.00                      | +0.00                      | +202,719.48                   | +35,763.000                                | +40,050.000                             |
| 06                   | +0.01667                                 | +0.00                      | +0.00                      | +174,432.86                   | +35,007.000                                | +40,050.000                             |
| 07                   | +0.01672                                 | +0.00                      | +0.00                      | +196,998.31                   | +35,112.000                                | +40,050.000                             |
| 08                   | +0.01656                                 | +0.00                      | +0.00                      | +170,744.05                   | +34,776.000                                | +40,050.000                             |
| 09                   | +0.01664                                 | +0.00                      | +0.00                      | +241,920.60                   | +34,944.000                                | +40,050.000                             |
| 10                   | +0.01658                                 | +0.00                      | +0.00                      | +252,394.81                   | +34,818.000                                | +40,050.000                             |
| 11                   | +0.01674                                 | +0.00                      | +0.00                      | +279,432.91                   | +35,154.000                                | +66,263.500                             |
| 12                   | +0.01720                                 | +0.00                      | +0.00                      | +295,972.36                   | +36,120.000                                | +66,263.500                             |
| 13                   | +0.01823                                 | +0.00                      | +0.00                      | +302,860.56                   | +38,283.000                                | +140,505.635                            |
| 14                   | +0.01958                                 | +0.00                      | +0.00                      | +300,235.80                   | +41,118.000                                | +140,505.635                            |
| 15                   | +0.02055                                 | +0.00                      | +0.00                      | +263,227.47                   | +43,155.000                                | +239,075.780                            |
| 16                   | +0.02140                                 | +0.00                      | +0.00                      | +264,230.16                   | +44,940.000                                | +239,075.780                            |
| 17                   | +0.02233                                 | +0.00                      | +0.00                      | +286,136.57                   | +46,893.000                                | +13,557.000                             |
| 18                   | +0.02261                                 | +0.00                      | +0.00                      | +279,337.13                   | +47,481.000                                | +13,557.000                             |
| 19                   | +0.02300                                 | +0.00                      | +0.00                      | +277,059.61                   | +48,300.000                                | +0.000                                  |
| 20                   | +0.02295                                 | +0.00                      | +0.00                      | +220,768.71                   | +48,195.000                                | +0.000                                  |
| 21                   | +0.02279                                 | +0.00                      | +0.00                      | +223,649.19                   | +47,859.000                                | +0.000                                  |
| 22                   | +0.02263                                 | +0.00                      | +0.00                      | +207,510.08                   | +47,523.000                                | +0.000                                  |
| 23                   | +0.02248                                 | +0.00                      | +0.00                      | +158,063.20                   | +47,208.000                                | +0.000                                  |
| 24                   | +0.02256                                 | +0.00                      | +0.00                      | +145,151.96                   | +47,376.000                                | +0.000                                  |
| 25                   | +0.02277                                 | +0.00                      | +0.00                      | +166,728.98                   | +47,817.000                                | +0.000                                  |
| 26                   | +0.02255                                 | +0.00                      | +0.00                      | +159,653.83                   | +47,355.000                                | +0.000                                  |
| 27                   | +0.02249                                 | +0.00                      | +0.00                      | +167,296.47                   | +47,229.000                                | +0.000                                  |
| 28                   | +0.02214                                 | +0.00                      | +0.00                      | +168,134.23                   | +46,494.000                                | +0.000                                  |
| 29                   | +0.02197                                 | +0.00                      | +0.00                      | +172,884.85                   | +46,137.000                                | +76,547.770                             |
| 30                   | +0.02178                                 | +0.00                      | +0.00                      | +196,792.49                   | +45,738.000                                | +76,547.770                             |
| 31                   | +0.02175                                 | +0.00                      | +0.00                      | +187,109.72                   | +45,675.000                                | +119,901.795                            |
| 32                   | +0.02209                                 | +0.00                      | +0.00                      | +203,510.46                   | +46,389.000                                | +119,901.795                            |
| 33                   | +0.02239                                 | +0.00                      | +0.00                      | +240,852.51                   | +47,019.000                                | +161,391.650                            |
| 34                   | +0.02268                                 | +0.00                      | +0.00                      | +270,686.23                   | +47,628.000                                | +161,391.650                            |
| 35                   | +0.02319                                 | +0.00                      | +0.00                      | +273,098.93                   | +48,699.000                                | +104,876.185                            |
| 36                   | +0.02347                                 | +0.00                      | +0.00                      | +275,155.46                   | +49,287.000                                | +104,876.185                            |
| 37                   | +0.02357                                 | +0.00                      | +0.00                      | +330,232.43                   | +49,497.000                                | +125,091.125                            |
| 38                   | +0.02362                                 | +0.00                      | +0.00                      | +373,630.33                   | +49,602.000                                | +125,091.125                            |
| 39                   | +0.02339                                 | +0.00                      | +0.00                      | +275,216.18                   | +49,119.000                                | +305,561.365                            |
| 40                   | +0.02322                                 | +0.00                      | +0.00                      | +243,514.54                   | +48,762.000                                | +305,561.365                            |
| 41                   | +0.02288                                 | +0.00                      | +0.00                      | +197,927.69                   | +48,048.000                                | +239,206.895                            |
| 42                   | +0.02245                                 | +0.00                      | +0.00                      | +167,847.22                   | +47,145.000                                | +239,206.895                            |

|    |          |      |      |             |             |              |
|----|----------|------|------|-------------|-------------|--------------|
| 43 | +0.02237 | +.00 | +.00 | +295,868.90 | +46,977.000 | +184,066.590 |
| 44 | +0.02204 | +.00 | +.00 | +234,389.63 | +46,284.000 | +184,066.590 |
| 45 | +0.02167 | +.00 | +.00 | +222,089.80 | +45,507.000 | +29,029.570  |
| 46 | +0.02089 | +.00 | +.00 | +185,276.11 | +43,869.000 | +29,029.570  |
| 47 | +0.01991 | +.00 | +.00 | +290,345.23 | +41,811.000 | +.000        |
| 48 | +0.01890 | +.00 | +.00 | +363,709.59 | +39,690.000 | +.000        |

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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                       | +1,829.000                        | +0.000                     | +19,223.469                             |
| 02                   | +0.000                          | +0.000                       | +0.000                       | +1,777.000                        | +0.000                     | +18,676.930                             |
| 03                   | +0.000                          | +0.000                       | +0.000                       | +1,733.000                        | +0.000                     | +18,214.474                             |
| 04                   | +0.000                          | +0.000                       | +0.000                       | +1,721.000                        | +0.000                     | +18,088.349                             |
| 05                   | +0.000                          | +0.000                       | +0.000                       | +1,703.000                        | +0.000                     | +17,899.162                             |
| 06                   | +0.000                          | +0.000                       | +0.000                       | +1,667.000                        | +0.000                     | +17,520.789                             |
| 07                   | +0.000                          | +0.000                       | +0.000                       | +1,672.000                        | +0.000                     | +17,573.341                             |
| 08                   | +0.000                          | +0.000                       | +0.000                       | +1,656.000                        | +0.000                     | +17,405.175                             |
| 09                   | +0.000                          | +0.000                       | +0.000                       | +1,664.000                        | +0.000                     | +17,489.258                             |
| 10                   | +0.000                          | +0.000                       | +0.000                       | +1,658.000                        | +0.000                     | +17,426.196                             |
| 11                   | +0.000                          | +0.000                       | +0.000                       | +1,674.000                        | +0.000                     | +17,594.362                             |
| 12                   | +0.000                          | +0.000                       | +0.000                       | +1,720.000                        | +0.000                     | +18,077.839                             |
| 13                   | +0.000                          | +0.000                       | +0.000                       | +1,823.000                        | +0.000                     | +19,160.407                             |
| 14                   | +0.000                          | +0.000                       | +0.000                       | +1,958.000                        | +0.000                     | +20,579.307                             |
| 15                   | +0.000                          | +0.000                       | +0.000                       | +2,055.000                        | +0.000                     | +21,598.813                             |
| 16                   | +0.000                          | +0.000                       | +0.000                       | +2,140.000                        | +0.000                     | +22,492.195                             |
| 17                   | +0.000                          | +0.000                       | +0.000                       | +2,233.000                        | +0.000                     | +23,469.659                             |
| 18                   | +0.000                          | +0.000                       | +0.000                       | +2,261.000                        | +0.000                     | +23,763.950                             |
| 19                   | +0.000                          | +0.000                       | +0.000                       | +2,300.000                        | +0.000                     | +24,173.854                             |
| 20                   | +0.000                          | +0.000                       | +0.000                       | +2,295.000                        | +0.000                     | +24,121.302                             |
| 21                   | +0.000                          | +0.000                       | +0.000                       | +2,279.000                        | +0.000                     | +23,953.136                             |
| 22                   | +0.000                          | +0.000                       | +0.000                       | +2,263.000                        | +0.000                     | +23,784.970                             |
| 23                   | +0.000                          | +0.000                       | +0.000                       | +2,248.000                        | +0.000                     | +23,627.315                             |
| 24                   | +0.000                          | +0.000                       | +0.000                       | +2,256.000                        | +0.000                     | +23,711.398                             |
| 25                   | +0.000                          | +0.000                       | +0.000                       | +2,277.000                        | +0.000                     | +23,932.116                             |
| 26                   | +0.000                          | +0.000                       | +0.000                       | +2,255.000                        | +0.000                     | +23,700.888                             |
| 27                   | +0.000                          | +0.000                       | +0.000                       | +2,249.000                        | +0.000                     | +23,637.825                             |
| 28                   | +0.000                          | +0.000                       | +0.000                       | +2,214.000                        | +0.000                     | +23,269.962                             |
| 29                   | +0.000                          | +0.000                       | +0.000                       | +2,197.000                        | +0.000                     | +23,091.286                             |
| 30                   | +0.000                          | +0.000                       | +0.000                       | +2,178.000                        | +0.000                     | +22,891.589                             |
| 31                   | +0.000                          | +0.000                       | +0.000                       | +2,175.000                        | +0.000                     | +22,860.058                             |
| 32                   | +0.000                          | +0.000                       | +0.000                       | +2,209.000                        | +0.000                     | +23,217.410                             |
| 33                   | +0.000                          | +0.000                       | +0.000                       | +2,239.000                        | +0.000                     | +23,532.722                             |
| 34                   | +0.000                          | +0.000                       | +0.000                       | +2,268.000                        | +0.000                     | +23,837.522                             |
| 35                   | +0.000                          | +0.000                       | +0.000                       | +2,319.000                        | +0.000                     | +24,373.551                             |
| 36                   | +0.000                          | +0.000                       | +0.000                       | +2,347.000                        | +0.000                     | +24,667.842                             |
| 37                   | +0.000                          | +0.000                       | +0.000                       | +2,357.000                        | +0.000                     | +24,772.945                             |
| 38                   | +0.000                          | +0.000                       | +0.000                       | +2,362.000                        | +0.000                     | +24,825.497                             |
| 39                   | +0.000                          | +0.000                       | +0.000                       | +2,339.000                        | +0.000                     | +24,583.759                             |
| 40                   | +0.000                          | +0.000                       | +0.000                       | +2,322.000                        | +0.000                     | +24,405.082                             |
| 41                   | +0.000                          | +0.000                       | +0.000                       | +2,288.000                        | +0.000                     | +24,047.730                             |
| 42                   | +0.000                          | +0.000                       | +0.000                       | +2,245.000                        | +0.000                     | +23,595.784                             |

|    |       |       |       |            |       |             |
|----|-------|-------|-------|------------|-------|-------------|
| 43 | +.000 | +.000 | +.000 | +2,237.000 | +.000 | +23,511.701 |
| 44 | +.000 | +.000 | +.000 | +2,204.000 | +.000 | +23,164.859 |
| 45 | +.000 | +.000 | +.000 | +2,167.000 | +.000 | +22,775.975 |
| 46 | +.000 | +.000 | +.000 | +2,089.000 | +.000 | +21,956.166 |
| 47 | +.000 | +.000 | +.000 | +1,991.000 | +.000 | +20,926.149 |
| 48 | +.000 | +.000 | +.000 | +1,890.000 | +.000 | +19,864.602 |

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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 | ESO Incentive<br>t-1 +<br>Trades UR | Wind forecast<br>Incentive(£) |
|----------------------|----------------------------------|-----------------------------|-----------------------|-----------------|-------------------------------------|-------------------------------|
| 01                   | +.000                            | +.000                       | +67.307               | +601.315        | +2,445.668                          | +.000                         |
| 02                   | +.000                            | +.000                       | +65.394               | +584.219        | +2,376.135                          | +.000                         |
| 03                   | +.000                            | +.000                       | +63.774               | +569.753        | +2,317.300                          | +.000                         |
| 04                   | +.000                            | +.000                       | +63.333               | +565.808        | +2,301.254                          | +.000                         |
| 05                   | +.000                            | +.000                       | +62.670               | +559.890        | +2,277.185                          | +.000                         |
| 06                   | +.000                            | +.000                       | +61.346               | +548.055        | +2,229.048                          | +.000                         |
| 07                   | +.000                            | +.000                       | +61.530               | +549.699        | +2,235.733                          | +.000                         |
| 08                   | +.000                            | +.000                       | +60.941               | +544.438        | +2,214.339                          | +.000                         |
| 09                   | +.000                            | +.000                       | +61.235               | +547.068        | +2,225.036                          | +.000                         |
| 10                   | +.000                            | +.000                       | +61.014               | +545.096        | +2,217.013                          | +.000                         |
| 11                   | +.000                            | +.000                       | +61.603               | +550.356        | +2,238.408                          | +.000                         |
| 12                   | +.000                            | +.000                       | +63.296               | +565.479        | +2,299.917                          | +.000                         |
| 13                   | +.000                            | +.000                       | +67.086               | +599.342        | +2,437.645                          | +.000                         |
| 14                   | +.000                            | +.000                       | +72.054               | +643.726        | +2,618.161                          | +.000                         |
| 15                   | +.000                            | +.000                       | +75.624               | +675.616        | +2,747.866                          | +.000                         |
| 16                   | +.000                            | +.000                       | +78.752               | +703.562        | +2,861.525                          | +.000                         |
| 17                   | +.000                            | +.000                       | +82.174               | +734.137        | +2,985.881                          | +.000                         |
| 18                   | +.000                            | +.000                       | +83.205               | +743.342        | +3,023.321                          | +.000                         |
| 19                   | +.000                            | +.000                       | +84.640               | +756.164        | +3,075.471                          | +.000                         |
| 20                   | +.000                            | +.000                       | +84.456               | +754.520        | +3,068.785                          | +.000                         |
| 21                   | +.000                            | +.000                       | +83.867               | +749.260        | +3,047.390                          | +.000                         |
| 22                   | +.000                            | +.000                       | +83.278               | +744.000        | +3,025.996                          | +.000                         |
| 23                   | +.000                            | +.000                       | +82.726               | +739.068        | +3,005.938                          | +.000                         |
| 24                   | +.000                            | +.000                       | +83.021               | +741.699        | +3,016.635                          | +.000                         |
| 25                   | +.000                            | +.000                       | +83.794               | +748.603        | +3,044.716                          | +.000                         |
| 26                   | +.000                            | +.000                       | +82.984               | +741.370        | +3,015.298                          | +.000                         |
| 27                   | +.000                            | +.000                       | +82.763               | +739.397        | +3,007.275                          | +.000                         |
| 28                   | +.000                            | +.000                       | +81.475               | +727.890        | +2,960.475                          | +.000                         |
| 29                   | +.000                            | +.000                       | +80.850               | +722.301        | +2,937.743                          | +.000                         |
| 30                   | +.000                            | +.000                       | +80.150               | +716.055        | +2,912.337                          | +.000                         |
| 31                   | +.000                            | +.000                       | +80.040               | +715.068        | +2,908.325                          | +.000                         |
| 32                   | +.000                            | +.000                       | +81.291               | +726.247        | +2,953.789                          | +.000                         |
| 33                   | +.000                            | +.000                       | +82.395               | +736.110        | +2,993.904                          | +.000                         |
| 34                   | +.000                            | +.000                       | +83.462               | +745.644        | +3,032.681                          | +.000                         |
| 35                   | +.000                            | +.000                       | +85.339               | +762.411        | +3,100.877                          | +.000                         |
| 36                   | +.000                            | +.000                       | +86.370               | +771.616        | +3,138.317                          | +.000                         |
| 37                   | +.000                            | +.000                       | +86.738               | +774.904        | +3,151.689                          | +.000                         |
| 38                   | +.000                            | +.000                       | +86.922               | +776.548        | +3,158.375                          | +.000                         |
| 39                   | +.000                            | +.000                       | +86.075               | +768.986        | +3,127.620                          | +.000                         |
| 40                   | +.000                            | +.000                       | +85.450               | +763.397        | +3,104.888                          | +.000                         |
| 41                   | +.000                            | +.000                       | +84.198               | +752.219        | +3,059.425                          | +.000                         |
| 42                   | +.000                            | +.000                       | +82.616               | +738.082        | +3,001.927                          | +.000                         |

|    |       |       |         |          |            |       |
|----|-------|-------|---------|----------|------------|-------|
| 43 | +.000 | +.000 | +82.322 | +735.452 | +2,991.229 | +.000 |
| 44 | +.000 | +.000 | +81.107 | +724.603 | +2,947.103 | +.000 |
| 45 | +.000 | +.000 | +79.746 | +712.438 | +2,897.628 | +.000 |
| 46 | +.000 | +.000 | +76.875 | +686.794 | +2,793.330 | +.000 |
| 47 | +.000 | +.000 | +73.269 | +654.575 | +2,662.288 | +.000 |
| 48 | +.000 | +.000 | +69.552 | +621.370 | +2,527.234 | +.000 |

Date: 27/06/2022

Settlement Day:17/06/2022

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   | +222,516.829                     |
| 02                   | + .000   | +211,165.028                     |
| 03                   | + .000   | +258,152.032                     |
| 04                   | + .000   | +277,724.774                     |
| 05                   | + .000   | +301,034.389                     |
| 06                   | + .000   | +271,516.097                     |
| 07                   | + .000   | +294,252.613                     |
| 08                   | + .000   | +267,450.943                     |
| 09                   | + .000   | +338,901.198                     |
| 10                   | + .000   | +349,170.129                     |
| 11                   | + .000   | +402,969.139                     |
| 12                   | + .000   | +421,082.391                     |
| 13                   | + .000   | +505,736.676                     |
| 14                   | + .000   | +507,730.684                     |
| 15                   | + .000   | +572,611.170                     |
| 16                   | + .000   | +576,521.973                     |
| 17                   | + .000   | +376,091.421                     |
| 18                   | + .000   | +370,249.948                     |
| 19                   | + .000   | +355,749.739                     |
| 20                   | + .000   | +299,287.774                     |
| 21                   | + .000   | +301,620.844                     |
| 22                   | + .000   | +284,934.324                     |
| 23                   | + .000   | +234,974.248                     |
| 24                   | + .000   | +222,336.713                     |
| 25                   | + .000   | +244,632.208                     |
| 26                   | + .000   | +236,804.370                     |
| 27                   | + .000   | +244,241.731                     |
| 28                   | + .000   | +243,882.033                     |
| 29                   | + .000   | +324,598.800                     |
| 30                   | + .000   | +347,856.391                     |
| 31                   | + .000   | +381,425.007                     |
| 32                   | + .000   | +398,988.992                     |
| 33                   | + .000   | +478,847.290                     |
| 34                   | + .000   | +509,673.190                     |
| 35                   | + .000   | +457,315.293                     |
| 36                   | + .000   | +460,329.790                     |
| 37                   | + .000   | +535,963.831                     |
| 38                   | + .000   | +579,532.796                     |
| 39                   | + .000   | +660,801.985                     |
| 40                   | + .000   | +628,518.722                     |
| 41                   | + .000   | +515,414.157                     |
| 42                   | + .000   | +483,862.524                     |

|    |       |              |
|----|-------|--------------|
| 43 | +.000 | +556,470.194 |
| 44 | +.000 | +493,861.892 |
| 45 | +.000 | +325,259.157 |
| 46 | +.000 | +285,776.845 |
| 47 | +.000 | +358,463.511 |
| 48 | +.000 | +428,372.348 |