

Date: 15/03/2022

Settlement Day:24/01/2021

SAA Run Number:06

Settlement Run Type:RF

NGESO Version Id:01

Internal Scheme Code:20/21

Internal Scheme Name:2020/2021

Internal Scheme Day: 299

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

|   |                |                    |
|---|----------------|--------------------|
| Daily Cashflow SO BM                      | + .000         | +516,830,342.980   |
| Daily Cashflow SO RR                      | + .000         | + .000             |
| Daily Total SO Cashflow                   | +1,927,075.760 | +929,984,988.910   |
| Balancing Services Contract Cost          | +793,337.671   | +316,064,548.999   |
| Balancing Services Cost Variable          | +205,300.080   | +154,112,645.654   |
| ESO Incentive Recovery Costs              | + .000         | + .000             |
| Black Start Capital Costs                 | +130,063.400   | +16,785,592.410    |
| Black Start Testing Costs                 | +3,534.430     | +147,233.500       |
| Black Start Availability Costs            | +125,168.710   | +35,250,006.930    |
| Black Start Other Costs                   | + .000         | +862,986.030       |
| System Operator Internal Costs            | +613,907.380   | +183,558,306.620   |
| System Innovation Costs                   | + .000         | + .000             |
| Prior Year Cost Recovery                  | +2,763.110     | +826,169.890       |
| EMR Incentive Revenue                     | + .000         | + .000             |
| ESO Incentive Recovery t-1                | + .000         | + .000             |
| ALoMCP Recovery                           | + .000         | + .000             |
| Wind Forecast Incentive                   | + .000         | + .000             |
| Provision Of Balancing Services to Others | + .000         | + .000             |
| Total Internal Costs                      | +613,907.380   | +183,558,306.620   |
| Total External Costs                      | +3,187,243.161 | +1,454,034,172.323 |
| Total Adjusted Energy Volume (MWh)        | +1,478,947.780 |                    |

Date: 15/03/2022

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BALANCING SERVICES USE OF SYSTEM CHARGE - DAILY SETTLEMENT PERIOD COMPONENTS

| Settlement<br>Period | Period total<br>Energy Volume(MWh) | Total Period<br>Balance use of<br>System Charges | Balancing Services<br>Price(£/MWh) |
|----------------------|------------------------------------|--|------------------------------------|
| 01                   | +25,895.942                        | +57,337.365                                      | +2.21414                           |
| 02                   | +26,270.429                        | +59,676.529                                      | +2.27162                           |
| 03                   | +26,006.074                        | +39,562.829                                      | +1.52129                           |
| 04                   | +25,586.458                        | +28,525.812                                      | +1.11488                           |
| 05                   | +25,483.186                        | +29,010.388                                      | +1.13841                           |
| 06                   | +25,270.151                        | +40,074.830                                      | +1.58586                           |
| 07                   | +24,943.575                        | +52,739.829                                      | +2.11437                           |
| 08                   | +24,645.056                        | +48,837.107                                      | +1.98162                           |
| 09                   | +24,372.143                        | +36,709.397                                      | +1.50620                           |
| 10                   | +24,063.967                        | +36,120.514                                      | +1.50102                           |
| 11                   | +24,258.862                        | +45,324.215                                      | +1.86836                           |
| 12                   | +24,256.403                        | +39,748.965                                      | +1.63870                           |
| 13                   | +25,012.166                        | +31,470.700                                      | +1.25822                           |
| 14                   | +25,410.872                        | +29,685.769                                      | +1.16823                           |
| 15                   | +25,680.090                        | +22,491.289                                      | +0.87583                           |
| 16                   | +26,278.041                        | +26,770.916                                      | +1.01876                           |
| 17                   | +27,722.125                        | +42,582.918                                      | +1.53606                           |
| 18                   | +29,257.737                        | +47,685.674                                      | +1.62985                           |
| 19                   | +30,821.607                        | +49,774.245                                      | +1.61491                           |
| 20                   | +32,073.637                        | +63,272.383                                      | +1.97272                           |
| 21                   | +32,941.990                        | +62,925.743                                      | +1.91020                           |
| 22                   | +33,412.260                        | +70,506.720                                      | +2.11021                           |
| 23                   | +34,059.322                        | +64,171.671                                      | +1.88411                           |
| 24                   | +34,604.222                        | +69,642.548                                      | +2.01254                           |
| 25                   | +35,275.584                        | +77,264.367                                      | +2.19031                           |
| 26                   | +35,296.664                        | +70,663.872                                      | +2.00200                           |
| 27                   | +35,118.296                        | +59,691.259                                      | +1.69972                           |
| 28                   | +34,912.745                        | +58,588.491                                      | +1.67814                           |
| 29                   | +35,431.225                        | +86,015.822                                      | +2.42768                           |
| 30                   | +35,382.395                        | +90,271.341                                      | +2.55131                           |
| 31                   | +35,637.967                        | +117,663.290                                     | +3.30163                           |
| 32                   | +36,140.698                        | +167,801.824                                     | +4.64302                           |
| 33                   | +36,725.878                        | +199,745.266                                     | +5.43882                           |
| 34                   | +38,439.923                        | +263,750.024                                     | +6.86136                           |
| 35                   | +39,484.309                        | +302,066.825                                     | +7.65030                           |
| 36                   | +39,213.346                        | +252,027.957                                     | +6.42710                           |
| 37                   | +38,414.296                        | +220,656.259                                     | +5.74412                           |
| 38                   | +37,653.976                        | +194,074.334                                     | +5.15415                           |
| 39                   | +36,974.845                        | +141,313.478                                     | +3.82188                           |
| 40                   | +35,479.485                        | +19,835.885                                      | +0.55908                           |
| 41                   | +34,397.721                        | +25,879.210                                      | +0.75235                           |
| 42                   | +32,908.565                        | +23,914.757                                      | +0.72670                           |

|    |             |             |          |
|----|-------------|-------------|----------|
| 43 | +31,619.007 | +63,958.473 | +2.02279 |
| 44 | +30,110.811 | +58,638.403 | +1.94742 |
| 45 | +28,365.140 | +49,293.919 | +1.73783 |
| 46 | +26,918.672 | +36,799.600 | +1.36707 |
| 47 | +25,691.358 | +63,665.417 | +2.47809 |
| 48 | +25,028.559 | +62,888.738 | +2.51268 |

Date: 15/03/2022

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BALANCING SERVICES USE OF SYSTEM CHARGE - SETTLEMENT PERIOD COMPONENTS

| Settlement<br>Period | Total Adjustment<br>Energy factor Volume | Cashflow SO BM<br>Cost (£) | Cashflow SO RR<br>Cost (£) | Total SO Cashflow<br>Cost (£) | Balancing<br>Services<br>Contract Cost (£) | Balancing Services<br>Cost Variable (£) |
|----------------------|--|----------------------------|----------------------------|-------------------------------|--|---|
| 01                   | +0.01751                                 | +0.00                      | +0.00                      | +18,327.12                    | +13,891.343                                | +9,790.000                              |
| 02                   | +0.01776                                 | +0.00                      | +0.00                      | +20,249.09                    | +14,089.677                                | +9,790.000                              |
| 03                   | +0.01758                                 | +0.00                      | +0.00                      | +435.77                       | +13,946.876                                | +9,790.000                              |
| 04                   | +0.01730                                 | +0.00                      | +0.00                      | -10,133.99                    | +13,724.742                                | +9,790.000                              |
| 05                   | +0.01723                                 | +0.00                      | +0.00                      | -9,532.60                     | +13,669.208                                | +9,790.000                              |
| 06                   | +0.01709                                 | +0.00                      | +0.00                      | +1,765.47                     | +13,558.141                                | +9,790.000                              |
| 07                   | +0.01687                                 | +0.00                      | +0.00                      | +14,797.60                    | +13,383.607                                | +9,790.000                              |
| 08                   | +0.01666                                 | +0.00                      | +0.00                      | +11,245.32                    | +13,217.006                                | +9,790.000                              |
| 09                   | +0.01648                                 | +0.00                      | +0.00                      | -582.01                       | +13,074.205                                | +9,790.000                              |
| 10                   | +0.01627                                 | +0.00                      | +0.00                      | -820.45                       | +12,907.604                                | +9,790.000                              |
| 11                   | +0.01640                                 | +0.00                      | +0.00                      | +8,166.31                     | +13,010.738                                | +9,790.000                              |
| 12                   | +0.01640                                 | +0.00                      | +0.00                      | +2,591.06                     | +13,010.738                                | +9,790.000                              |
| 13                   | +0.01691                                 | +0.00                      | +0.00                      | -6,538.28                     | +13,415.340                                | +9,790.000                              |
| 14                   | +0.01718                                 | +0.00                      | +0.00                      | -8,773.78                     | +13,629.541                                | +9,790.000                              |
| 15                   | +0.01736                                 | +0.00                      | +0.00                      | -16,268.64                    | +13,772.342                                | +9,790.000                              |
| 16                   | +0.01777                                 | +0.00                      | +0.00                      | -12,673.21                    | +14,097.610                                | +9,790.000                              |
| 17                   | +0.01874                                 | +0.00                      | +0.00                      | +11,310.08                    | +14,867.148                                | +0.000                                  |
| 18                   | +0.01978                                 | +0.00                      | +0.00                      | +14,677.31                    | +15,692.219                                | +0.000                                  |
| 19                   | +0.02084                                 | +0.00                      | +0.00                      | +14,996.98                    | +16,533.157                                | +0.000                                  |
| 20                   | +0.02169                                 | +0.00                      | +0.00                      | +27,076.66                    | +17,207.494                                | +0.000                                  |
| 21                   | +0.02227                                 | +0.00                      | +0.00                      | +25,762.13                    | +17,667.630                                | +0.000                                  |
| 22                   | +0.02259                                 | +0.00                      | +0.00                      | +29,028.89                    | +17,921.498                                | +3,780.210                              |
| 23                   | +0.02303                                 | +0.00                      | +0.00                      | +21,959.58                    | +18,270.567                                | +3,780.210                              |
| 24                   | +0.02340                                 | +0.00                      | +0.00                      | +26,813.01                    | +18,564.102                                | +3,780.210                              |
| 25                   | +0.02385                                 | +0.00                      | +0.00                      | +33,683.88                    | +18,921.103                                | +3,780.210                              |
| 26                   | +0.02387                                 | +0.00                      | +0.00                      | +27,050.01                    | +18,936.970                                | +3,780.210                              |
| 27                   | +0.02375                                 | +0.00                      | +0.00                      | +16,277.65                    | +18,841.770                                | +3,780.210                              |
| 28                   | +0.02361                                 | +0.00                      | +0.00                      | +19,188.72                    | +18,730.702                                | +0.000                                  |
| 29                   | +0.02396                                 | +0.00                      | +0.00                      | +46,031.98                    | +19,008.371                                | +0.000                                  |
| 30                   | +0.02392                                 | +0.00                      | +0.00                      | +50,354.25                    | +18,976.637                                | +0.000                                  |
| 31                   | +0.02410                                 | +0.00                      | +0.00                      | +77,445.82                    | +19,119.438                                | +0.000                                  |
| 32                   | +0.02444                                 | +0.00                      | +0.00                      | +127,016.97                   | +19,389.173                                | +0.000                                  |
| 33                   | +0.02483                                 | +0.00                      | +0.00                      | +154,598.33                   | +19,698.574                                | +3,711.260                              |
| 34                   | +0.02599                                 | +0.00                      | +0.00                      | +216,667.31                   | +20,618.846                                | +3,711.260                              |
| 35                   | +0.02670                                 | +0.00                      | +0.00                      | +253,799.28                   | +21,182.116                                | +3,711.260                              |
| 36                   | +0.02651                                 | +0.00                      | +0.00                      | +204,077.48                   | +21,031.382                                | +3,711.260                              |
| 37                   | +0.02597                                 | +0.00                      | +0.00                      | +173,606.92                   | +20,602.979                                | +3,711.260                              |
| 38                   | +0.02546                                 | +0.00                      | +0.00                      | +147,876.07                   | +20,198.377                                | +3,711.260                              |
| 39                   | +0.02500                                 | +0.00                      | +0.00                      | +95,882.85                    | +19,833.442                                | +3,711.260                              |
| 40                   | +0.02399                                 | +0.00                      | +0.00                      | -20,198.02                    | +19,032.171                                | +0.000                                  |
| 41                   | +0.02326                                 | +0.00                      | +0.00                      | -12,936.49                    | +18,453.034                                | +0.000                                  |
| 42                   | +0.02225                                 | +0.00                      | +0.00                      | -13,215.48                    | +17,651.763                                | +0.000                                  |

|    |          |      |      |            |             |       |
|----|----------|------|------|------------|-------------|-------|
| 43 | +0.02138 | +.00 | +.00 | +28,280.07 | +16,961.559 | +.000 |
| 44 | +0.02036 | +.00 | +.00 | +24,662.15 | +16,152.355 | +.000 |
| 45 | +0.01918 | +.00 | +.00 | +17,286.82 | +15,216.217 | +.000 |
| 46 | +0.01820 | +.00 | +.00 | +6,427.90  | +14,438.746 | +.000 |
| 47 | +0.01737 | +.00 | +.00 | +34,678.80 | +13,780.275 | +.000 |
| 48 | +0.01692 | +.00 | +.00 | +34,653.07 | +13,423.273 | +.000 |

Date: 15/03/2022

Settlement Day:24/01/2021

SAA Run Number:06

Settlement Run Type:RF

NGESO Version Id:01

BALANCING SERVICES USE OF SYSTEM CHARGE - SETTLEMENT PERIOD COMPONENTS CONT D...

| Settlement<br>Period | 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                          | +2,277.410                   | +61.888                      | +2,191.704                        | +0.000                     | +10,749.518                             |
| 02                   | +0.000                          | +2,309.926                   | +62.771                      | +2,222.996                        | +0.000                     | +10,902.995                             |
| 03                   | +0.000                          | +2,286.515                   | +62.135                      | +2,200.466                        | +0.000                     | +10,792.492                             |
| 04                   | +0.000                          | +2,250.097                   | +61.146                      | +2,165.419                        | +0.000                     | +10,620.598                             |
| 05                   | +0.000                          | +2,240.992                   | +60.898                      | +2,156.657                        | +0.000                     | +10,577.624                             |
| 06                   | +0.000                          | +2,222.784                   | +60.403                      | +2,139.133                        | +0.000                     | +10,491.677                             |
| 07                   | +0.000                          | +2,194.170                   | +59.626                      | +2,111.596                        | +0.000                     | +10,356.618                             |
| 08                   | +0.000                          | +2,166.856                   | +58.884                      | +2,085.311                        | +0.000                     | +10,227.697                             |
| 09                   | +0.000                          | +2,143.445                   | +58.247                      | +2,062.780                        | +0.000                     | +10,117.194                             |
| 10                   | +0.000                          | +2,116.132                   | +57.505                      | +2,036.495                        | +0.000                     | +9,988.273                              |
| 11                   | +0.000                          | +2,133.040                   | +57.965                      | +2,052.767                        | +0.000                     | +10,068.081                             |
| 12                   | +0.000                          | +2,133.040                   | +57.965                      | +2,052.767                        | +0.000                     | +10,068.081                             |
| 13                   | +0.000                          | +2,199.372                   | +59.767                      | +2,116.603                        | +0.000                     | +10,381.174                             |
| 14                   | +0.000                          | +2,234.489                   | +60.722                      | +2,150.398                        | +0.000                     | +10,546.929                             |
| 15                   | +0.000                          | +2,257.901                   | +61.358                      | +2,172.929                        | +0.000                     | +10,657.432                             |
| 16                   | +0.000                          | +2,311.227                   | +62.807                      | +2,224.248                        | +0.000                     | +10,909.134                             |
| 17                   | +0.000                          | +2,437.388                   | +66.235                      | +2,345.662                        | +0.000                     | +11,504.624                             |
| 18                   | +0.000                          | +2,572.654                   | +69.911                      | +2,475.837                        | +0.000                     | +12,143.088                             |
| 19                   | +0.000                          | +2,710.521                   | +73.658                      | +2,608.516                        | +0.000                     | +12,793.830                             |
| 20                   | +0.000                          | +2,821.075                   | +76.662                      | +2,714.909                        | +0.000                     | +13,315.651                             |
| 21                   | +0.000                          | +2,896.512                   | +78.712                      | +2,787.507                        | +0.000                     | +13,671.717                             |
| 22                   | +0.000                          | +2,938.132                   | +79.843                      | +2,827.561                        | +0.000                     | +13,868.168                             |
| 23                   | +0.000                          | +2,995.360                   | +81.398                      | +2,882.635                        | +0.000                     | +14,138.287                             |
| 24                   | +0.000                          | +3,043.484                   | +82.706                      | +2,928.948                        | +0.000                     | +14,365.433                             |
| 25                   | +0.000                          | +3,102.012                   | +84.296                      | +2,985.274                        | +0.000                     | +14,641.691                             |
| 26                   | +0.000                          | +3,104.613                   | +84.367                      | +2,987.777                        | +0.000                     | +14,653.969                             |
| 27                   | +0.000                          | +3,089.006                   | +83.943                      | +2,972.757                        | +0.000                     | +14,580.300                             |
| 28                   | +0.000                          | +3,070.797                   | +83.448                      | +2,955.233                        | +0.000                     | +14,494.353                             |
| 29                   | +0.000                          | +3,116.319                   | +84.685                      | +2,999.042                        | +0.000                     | +14,709.221                             |
| 30                   | +0.000                          | +3,111.117                   | +84.544                      | +2,994.036                        | +0.000                     | +14,684.665                             |
| 31                   | +0.000                          | +3,134.528                   | +85.180                      | +3,016.566                        | +0.000                     | +14,795.168                             |
| 32                   | +0.000                          | +3,178.749                   | +86.381                      | +3,059.123                        | +0.000                     | +15,003.896                             |
| 33                   | +0.000                          | +3,229.474                   | +87.760                      | +3,107.939                        | +0.000                     | +15,243.320                             |
| 34                   | +0.000                          | +3,380.348                   | +91.860                      | +3,253.135                        | +0.000                     | +15,955.453                             |
| 35                   | +0.000                          | +3,472.693                   | +94.369                      | +3,342.005                        | +0.000                     | +16,391.327                             |
| 36                   | +0.000                          | +3,447.981                   | +93.698                      | +3,318.223                        | +0.000                     | +16,274.685                             |
| 37                   | +0.000                          | +3,377.746                   | +91.789                      | +3,250.631                        | +0.000                     | +15,943.175                             |
| 38                   | +0.000                          | +3,311.414                   | +89.987                      | +3,186.795                        | +0.000                     | +15,630.082                             |
| 39                   | +0.000                          | +3,251.585                   | +88.361                      | +3,129.218                        | +0.000                     | +15,347.685                             |
| 40                   | +0.000                          | +3,120.221                   | +84.791                      | +3,002.797                        | +0.000                     | +14,727.638                             |
| 41                   | +0.000                          | +3,025.275                   | +82.211                      | +2,911.424                        | +0.000                     | +14,279.486                             |
| 42                   | +0.000                          | +2,893.911                   | +78.641                      | +2,785.004                        | +0.000                     | +13,659.439                             |

|    |       |            |         |            |       |             |
|----|-------|------------|---------|------------|-------|-------------|
| 43 | +.000 | +2,780.755 | +75.566 | +2,676.107 | +.000 | +13,125.340 |
| 44 | +.000 | +2,648.091 | +71.961 | +2,548.435 | +.000 | +12,499.154 |
| 45 | +.000 | +2,494.616 | +67.790 | +2,400.736 | +.000 | +11,774.744 |
| 46 | +.000 | +2,367.154 | +64.327 | +2,278.071 | +.000 | +11,173.114 |
| 47 | +.000 | +2,259.201 | +61.393 | +2,174.180 | +.000 | +10,663.571 |
| 48 | +.000 | +2,200.673 | +59.803 | +2,117.855 | +.000 | +10,387.313 |

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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                            | +48.382                     | +.000                    | +.000                         | +.000           | +.000                         |
| 02                   | +.000                            | +49.073                     | +.000                    | +.000                         | +.000           | +.000                         |
| 03                   | +.000                            | +48.575                     | +.000                    | +.000                         | +.000           | +.000                         |
| 04                   | +.000                            | +47.802                     | +.000                    | +.000                         | +.000           | +.000                         |
| 05                   | +.000                            | +47.608                     | +.000                    | +.000                         | +.000           | +.000                         |
| 06                   | +.000                            | +47.222                     | +.000                    | +.000                         | +.000           | +.000                         |
| 07                   | +.000                            | +46.614                     | +.000                    | +.000                         | +.000           | +.000                         |
| 08                   | +.000                            | +46.033                     | +.000                    | +.000                         | +.000           | +.000                         |
| 09                   | +.000                            | +45.536                     | +.000                    | +.000                         | +.000           | +.000                         |
| 10                   | +.000                            | +44.956                     | +.000                    | +.000                         | +.000           | +.000                         |
| 11                   | +.000                            | +45.315                     | +.000                    | +.000                         | +.000           | +.000                         |
| 12                   | +.000                            | +45.315                     | +.000                    | +.000                         | +.000           | +.000                         |
| 13                   | +.000                            | +46.724                     | +.000                    | +.000                         | +.000           | +.000                         |
| 14                   | +.000                            | +47.470                     | +.000                    | +.000                         | +.000           | +.000                         |
| 15                   | +.000                            | +47.968                     | +.000                    | +.000                         | +.000           | +.000                         |
| 16                   | +.000                            | +49.100                     | +.000                    | +.000                         | +.000           | +.000                         |
| 17                   | +.000                            | +51.781                     | +.000                    | +.000                         | +.000           | +.000                         |
| 18                   | +.000                            | +54.654                     | +.000                    | +.000                         | +.000           | +.000                         |
| 19                   | +.000                            | +57.583                     | +.000                    | +.000                         | +.000           | +.000                         |
| 20                   | +.000                            | +59.932                     | +.000                    | +.000                         | +.000           | +.000                         |
| 21                   | +.000                            | +61.534                     | +.000                    | +.000                         | +.000           | +.000                         |
| 22                   | +.000                            | +62.419                     | +.000                    | +.000                         | +.000           | +.000                         |
| 23                   | +.000                            | +63.634                     | +.000                    | +.000                         | +.000           | +.000                         |
| 24                   | +.000                            | +64.657                     | +.000                    | +.000                         | +.000           | +.000                         |
| 25                   | +.000                            | +65.900                     | +.000                    | +.000                         | +.000           | +.000                         |
| 26                   | +.000                            | +65.955                     | +.000                    | +.000                         | +.000           | +.000                         |
| 27                   | +.000                            | +65.624                     | +.000                    | +.000                         | +.000           | +.000                         |
| 28                   | +.000                            | +65.237                     | +.000                    | +.000                         | +.000           | +.000                         |
| 29                   | +.000                            | +66.204                     | +.000                    | +.000                         | +.000           | +.000                         |
| 30                   | +.000                            | +66.094                     | +.000                    | +.000                         | +.000           | +.000                         |
| 31                   | +.000                            | +66.591                     | +.000                    | +.000                         | +.000           | +.000                         |
| 32                   | +.000                            | +67.530                     | +.000                    | +.000                         | +.000           | +.000                         |
| 33                   | +.000                            | +68.608                     | +.000                    | +.000                         | +.000           | +.000                         |
| 34                   | +.000                            | +71.813                     | +.000                    | +.000                         | +.000           | +.000                         |
| 35                   | +.000                            | +73.775                     | +.000                    | +.000                         | +.000           | +.000                         |
| 36                   | +.000                            | +73.250                     | +.000                    | +.000                         | +.000           | +.000                         |
| 37                   | +.000                            | +71.758                     | +.000                    | +.000                         | +.000           | +.000                         |
| 38                   | +.000                            | +70.349                     | +.000                    | +.000                         | +.000           | +.000                         |
| 39                   | +.000                            | +69.078                     | +.000                    | +.000                         | +.000           | +.000                         |
| 40                   | +.000                            | +66.287                     | +.000                    | +.000                         | +.000           | +.000                         |
| 41                   | +.000                            | +64.270                     | +.000                    | +.000                         | +.000           | +.000                         |
| 42                   | +.000                            | +61.479                     | +.000                    | +.000                         | +.000           | +.000                         |

|    |        |         |        |        |        |        |
|----|--------|---------|--------|--------|--------|--------|
| 43 | + .000 | +59.075 | + .000 | + .000 | + .000 | + .000 |
| 44 | + .000 | +56.257 | + .000 | + .000 | + .000 | + .000 |
| 45 | + .000 | +52.996 | + .000 | + .000 | + .000 | + .000 |
| 46 | + .000 | +50.289 | + .000 | + .000 | + .000 | + .000 |
| 47 | + .000 | +47.995 | + .000 | + .000 | + .000 | + .000 |
| 48 | + .000 | +46.752 | + .000 | + .000 | + .000 | + .000 |

Date: 15/03/2022

Settlement Day:24/01/2021

SAA Run Number:06

Settlement Run Type:RF

NGESO Version Id:01

BALANCING SERVICES USE OF SYSTEM CHARGE - SETTLEMENT PERIOD COMPONENTS CONT D...

| Settlement<br>Period | Provision of<br>Balancing Services<br>to Others(£) | Total Period<br>BSUoS charges(£) |
|----------------------|--|----------------------------------|
| 01                   | + .000   | +57,337.365                      |
| 02                   | + .000   | +59,676.529                      |
| 03                   | + .000   | +39,562.829                      |
| 04                   | + .000   | +28,525.812                      |
| 05                   | + .000   | +29,010.388                      |
| 06                   | + .000   | +40,074.830                      |
| 07                   | + .000   | +52,739.829                      |
| 08                   | + .000   | +48,837.107                      |
| 09                   | + .000   | +36,709.397                      |
| 10                   | + .000   | +36,120.514                      |
| 11                   | + .000   | +45,324.215                      |
| 12                   | + .000   | +39,748.965                      |
| 13                   | + .000   | +31,470.700                      |
| 14                   | + .000   | +29,685.769                      |
| 15                   | + .000   | +22,491.289                      |
| 16                   | + .000   | +26,770.916                      |
| 17                   | + .000   | +42,582.918                      |
| 18                   | + .000   | +47,685.674                      |
| 19                   | + .000   | +49,774.245                      |
| 20                   | + .000   | +63,272.383                      |
| 21                   | + .000   | +62,925.743                      |
| 22                   | + .000   | +70,506.720                      |
| 23                   | + .000   | +64,171.671                      |
| 24                   | + .000   | +69,642.548                      |
| 25                   | + .000   | +77,264.367                      |
| 26                   | + .000   | +70,663.872                      |
| 27                   | + .000   | +59,691.259                      |
| 28                   | + .000   | +58,588.491                      |
| 29                   | + .000   | +86,015.822                      |
| 30                   | + .000   | +90,271.341                      |
| 31                   | + .000   | +117,663.290                     |
| 32                   | + .000   | +167,801.824                     |
| 33                   | + .000   | +199,745.266                     |
| 34                   | + .000   | +263,750.024                     |
| 35                   | + .000   | +302,066.825                     |
| 36                   | + .000   | +252,027.957                     |
| 37                   | + .000   | +220,656.259                     |
| 38                   | + .000   | +194,074.334                     |
| 39                   | + .000   | +141,313.478                     |
| 40                   | + .000   | +19,835.885                      |
| 41                   | + .000   | +25,879.210                      |
| 42                   | + .000   | +23,914.757                      |

|    |       |             |
|----|-------|-------------|
| 43 | +.000 | +63,958.473 |
| 44 | +.000 | +58,638.403 |
| 45 | +.000 | +49,293.919 |
| 46 | +.000 | +36,799.600 |
| 47 | +.000 | +63,665.417 |
| 48 | +.000 | +62,888.738 |