

Date: 12/04/2022

Settlement Day:19/02/2021

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: 325

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                   | +11,624,062.230 | +1,024,884,161.450 |
| Balancing Services Contract Cost          | +981,282.475    | +341,231,492.234   |
| Balancing Services Cost Variable          | +138,470.780    | +157,592,419.929   |
| ESO Incentive Recovery Costs              | + .000          | + .000             |
| Black Start Capital Costs                 | +47,541.050     | +18,604,673.300    |
| Black Start Testing Costs                 | + .000          | +171,974.510       |
| Black Start Availability Costs            | +127,403.170    | +38,554,468.250    |
| Black Start Other Costs                   | +16,071.430     | +1,168,343.200     |
| System Operator Internal Costs            | +613,907.380    | +199,519,898.500   |
| System Innovation Costs                   | + .000          | + .000             |
| Prior Year Cost Recovery                  | +50,312.030     | +1,801,440.230     |
| 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    | +199,519,898.500   |
| Total External Costs                      | +12,985,143.165 | +1,584,008,973.103 |
| Total Adjusted Energy Volume (MWh)        | +1,291,423.634  |                    |

Date: 12/04/2022

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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                   | +22,302.175                        | +200,892.998                                     | +9.00778                           |
| 02                   | +22,709.392                        | +218,862.208                                     | +9.63752                           |
| 03                   | +22,356.103                        | +216,839.109                                     | +9.69932                           |
| 04                   | +21,890.451                        | +206,435.792                                     | +9.43040                           |
| 05                   | +21,880.064                        | +208,994.507                                     | +9.55182                           |
| 06                   | +21,750.116                        | +221,469.525                                     | +10.18245                          |
| 07                   | +21,989.288                        | +259,593.384                                     | +11.80545                          |
| 08                   | +21,910.239                        | +256,565.403                                     | +11.70984                          |
| 09                   | +21,798.171                        | +273,251.196                                     | +12.53551                          |
| 10                   | +21,858.607                        | +284,108.282                                     | +12.99755                          |
| 11                   | +21,932.624                        | +290,264.048                                     | +13.23435                          |
| 12                   | +22,643.535                        | +315,597.182                                     | +13.93763                          |
| 13                   | +23,562.164                        | +329,931.385                                     | +14.00259                          |
| 14                   | +24,668.600                        | +335,441.035                                     | +13.59790                          |
| 15                   | +25,949.524                        | +325,307.167                                     | +12.53615                          |
| 16                   | +27,150.176                        | +333,131.919                                     | +12.26997                          |
| 17                   | +28,139.339                        | +308,035.377                                     | +10.94679                          |
| 18                   | +29,268.762                        | +322,264.077                                     | +11.01051                          |
| 19                   | +29,731.265                        | +306,066.254                                     | +10.29442                          |
| 20                   | +30,094.751                        | +312,986.749                                     | +10.40004                          |
| 21                   | +30,221.071                        | +319,606.010                                     | +10.57560                          |
| 22                   | +30,314.010                        | +326,620.177                                     | +10.77456                          |
| 23                   | +30,208.388                        | +317,474.945                                     | +10.50950                          |
| 24                   | +30,215.364                        | +306,608.040                                     | +10.14742                          |
| 25                   | +30,331.905                        | +306,936.497                                     | +10.11926                          |
| 26                   | +30,354.374                        | +305,121.512                                     | +10.05198                          |
| 27                   | +30,559.181                        | +307,109.815                                     | +10.04967                          |
| 28                   | +30,192.853                        | +285,338.590                                     | +9.45053                           |
| 29                   | +30,016.640                        | +296,000.278                                     | +9.86121                           |
| 30                   | +29,843.055                        | +298,794.370                                     | +10.01219                          |
| 31                   | +29,804.575                        | +281,109.475                                     | +9.43176                           |
| 32                   | +29,903.998                        | +276,928.336                                     | +9.26058                           |
| 33                   | +30,225.187                        | +275,829.140                                     | +9.12580                           |
| 34                   | +30,974.614                        | +303,212.480                                     | +9.78906                           |
| 35                   | +32,059.857                        | +301,549.890                                     | +9.40584                           |
| 36                   | +33,140.671                        | +298,130.350                                     | +8.99591                           |
| 37                   | +33,159.116                        | +298,618.170                                     | +9.00561                           |
| 38                   | +32,297.510                        | +302,781.414                                     | +9.37476                           |
| 39                   | +31,087.509                        | +298,694.797                                     | +9.60819                           |
| 40                   | +29,345.693                        | +297,413.888                                     | +10.13484                          |
| 41                   | +28,113.697                        | +305,848.017                                     | +10.87897                          |
| 42                   | +26,862.927                        | +301,296.675                                     | +11.21608                          |

|    |             |              |           |
|----|-------------|--------------|-----------|
| 43 | +25,815.319 | +281,806.636 | +10.91626 |
| 44 | +24,528.746 | +242,409.978 | +9.88269  |
| 45 | +23,382.641 | +250,637.993 | +10.71898 |
| 46 | +22,523.744 | +235,646.406 | +10.46213 |
| 47 | +21,469.258 | +232,394.881 | +10.82454 |
| 48 | +20,886.385 | +219,020.729 | +10.48629 |

Date: 12/04/2022

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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                   | +0.01727                                 | +0.00                     | +0.00                     | +171,940.09                  | +16,946.748                               | -2,763.750                             |
| 02                   | +0.01758                                 | +0.00                     | +0.00                     | +189,339.98                  | +17,250.946                               | -2,763.750                             |
| 03                   | +0.01731                                 | +0.00                     | +0.00                     | +187,812.74                  | +16,986.000                               | -2,763.750                             |
| 04                   | +0.01695                                 | +0.00                     | +0.00                     | +178,070.57                  | +16,632.738                               | -2,763.750                             |
| 05                   | +0.01694                                 | +0.00                     | +0.00                     | +179,766.75                  | +16,622.925                               | -1,882.850                             |
| 06                   | +0.01684                                 | +0.00                     | +0.00                     | +192,425.42                  | +16,524.797                               | -1,882.850                             |
| 07                   | +0.01703                                 | +0.00                     | +0.00                     | +230,200.34                  | +16,711.241                               | -1,882.850                             |
| 08                   | +0.01697                                 | +0.00                     | +0.00                     | +227,282.55                  | +16,652.364                               | -1,882.850                             |
| 09                   | +0.01688                                 | +0.00                     | +0.00                     | +244,133.63                  | +16,564.048                               | -1,882.850                             |
| 10                   | +0.01693                                 | +0.00                     | +0.00                     | +254,898.89                  | +16,613.112                               | -1,882.850                             |
| 11                   | +0.01698                                 | +0.00                     | +0.00                     | +260,962.83                  | +16,662.176                               | -1,882.850                             |
| 12                   | +0.01753                                 | +0.00                     | +0.00                     | +285,285.88                  | +17,201.882                               | -1,882.850                             |
| 13                   | +0.01825                                 | +0.00                     | +0.00                     | +265,743.16                  | +17,908.405                               | +30,671.780                            |
| 14                   | +0.01910                                 | +0.00                     | +0.00                     | +269,691.77                  | +18,742.495                               | +30,671.780                            |
| 15                   | +0.02009                                 | +0.00                     | +0.00                     | +254,056.47                  | +19,713.965                               | +34,355.060                            |
| 16                   | +0.02102                                 | +0.00                     | +0.00                     | +260,173.26                  | +20,626.558                               | +34,355.060                            |
| 17                   | +0.02179                                 | +0.00                     | +0.00                     | +262,809.90                  | +21,382.145                               | +5,207.760                             |
| 18                   | +0.02266                                 | +0.00                     | +0.00                     | +275,440.83                  | +22,235.861                               | +5,207.760                             |
| 19                   | +0.02302                                 | +0.00                     | +0.00                     | +258,581.86                  | +22,589.123                               | +5,207.760                             |
| 20                   | +0.02330                                 | +0.00                     | +0.00                     | +264,988.13                  | +22,863.882                               | +5,207.760                             |
| 21                   | +0.02340                                 | +0.00                     | +0.00                     | +271,423.74                  | +22,962.010                               | +5,207.760                             |
| 22                   | +0.02347                                 | +0.00                     | +0.00                     | +278,309.35                  | +23,030.700                               | +5,207.760                             |
| 23                   | +0.02339                                 | +0.00                     | +0.00                     | +269,311.04                  | +22,952.197                               | +5,207.760                             |
| 24                   | +0.02340                                 | +0.00                     | +0.00                     | +258,425.77                  | +22,962.010                               | +5,207.760                             |
| 25                   | +0.02349                                 | +0.00                     | +0.00                     | +258,588.94                  | +23,050.325                               | +5,207.760                             |
| 26                   | +0.02350                                 | +0.00                     | +0.00                     | +256,755.59                  | +23,060.138                               | +5,207.760                             |
| 27                   | +0.02366                                 | +0.00                     | +0.00                     | +262,776.91                  | +23,217.143                               | +880.900                               |
| 28                   | +0.02338                                 | +0.00                     | +0.00                     | +241,519.91                  | +22,942.384                               | +880.900                               |
| 29                   | +0.02324                                 | +0.00                     | +0.00                     | +252,438.71                  | +22,805.005                               | +880.900                               |
| 30                   | +0.02311                                 | +0.00                     | +0.00                     | +255,471.55                  | +22,677.438                               | +880.900                               |
| 31                   | +0.02308                                 | +0.00                     | +0.00                     | +237,841.75                  | +22,648.000                               | +880.900                               |
| 32                   | +0.02316                                 | +0.00                     | +0.00                     | +233,513.69                  | +22,726.502                               | +880.900                               |
| 33                   | +0.02340                                 | +0.00                     | +0.00                     | +231,973.73                  | +22,962.010                               | +880.900                               |
| 34                   | +0.02398                                 | +0.00                     | +0.00                     | +254,122.97                  | +23,531.154                               | +5,049.820                             |
| 35                   | +0.02483                                 | +0.00                     | +0.00                     | +250,899.34                  | +24,365.244                               | +5,049.820                             |
| 36                   | +0.02566                                 | +0.00                     | +0.00                     | +245,955.49                  | +25,179.708                               | +5,049.820                             |
| 37                   | +0.02568                                 | +0.00                     | +0.00                     | +246,406.58                  | +25,199.334                               | +5,049.820                             |
| 38                   | +0.02501                                 | +0.00                     | +0.00                     | +251,800.29                  | +24,541.875                               | +5,049.820                             |
| 39                   | +0.02407                                 | +0.00                     | +0.00                     | +249,440.00                  | +23,619.469                               | +5,049.820                             |
| 40                   | +0.02272                                 | +0.00                     | +0.00                     | +250,638.39                  | +22,294.738                               | +5,049.820                             |
| 41                   | +0.02177                                 | +0.00                     | +0.00                     | +266,291.96                  | +21,362.519                               | -424.930                               |
| 42                   | +0.02080                                 | +0.00                     | +0.00                     | +267,690.96                  | +20,410.675                               | -4,593.850                             |

|    |          |      |      |             |             |             |
|----|----------|------|------|-------------|-------------|-------------|
| 43 | +0.01999 | +.00 | +.00 | +256,445.25 | +19,615.837 | -11,350.600 |
| 44 | +0.01899 | +.00 | +.00 | +218,885.11 | +18,634.554 | -11,350.600 |
| 45 | +0.01811 | +.00 | +.00 | +225,380.29 | +17,771.026 | -8,001.630  |
| 46 | +0.01744 | +.00 | +.00 | +210,012.67 | +17,113.566 | -6,395.130  |
| 47 | +0.01662 | +.00 | +.00 | +210,700.21 | +16,308.915 | -8,828.250  |
| 48 | +0.01617 | +.00 | +.00 | +197,436.99 | +15,867.338 | -8,112.750  |

Date: 12/04/2022

Settlement Day:19/02/2021

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                          | +821.034                     | +0.000                       | +2,200.253                        | +277.554                   | +10,602.180                             |
| 02                   | +0.000                          | +835.772                     | +0.000                       | +2,239.748                        | +282.536                   | +10,792.492                             |
| 03                   | +0.000                          | +822.936                     | +0.000                       | +2,205.349                        | +278.196                   | +10,626.737                             |
| 04                   | +0.000                          | +805.821                     | +0.000                       | +2,159.484                        | +272.411                   | +10,405.730                             |
| 05                   | +0.000                          | +805.345                     | +0.000                       | +2,158.210                        | +272.250                   | +10,399.591                             |
| 06                   | +0.000                          | +800.591                     | +0.000                       | +2,145.469                        | +270.643                   | +10,338.200                             |
| 07                   | +0.000                          | +809.624                     | +0.000                       | +2,169.676                        | +273.696                   | +10,454.843                             |
| 08                   | +0.000                          | +806.772                     | +0.000                       | +2,162.032                        | +272.732                   | +10,418.008                             |
| 09                   | +0.000                          | +802.493                     | +0.000                       | +2,150.566                        | +271.286                   | +10,362.757                             |
| 10                   | +0.000                          | +804.870                     | +0.000                       | +2,156.936                        | +272.089                   | +10,393.452                             |
| 11                   | +0.000                          | +807.247                     | +0.000                       | +2,163.306                        | +272.893                   | +10,424.147                             |
| 12                   | +0.000                          | +833.395                     | +0.000                       | +2,233.378                        | +281.732                   | +10,761.796                             |
| 13                   | +0.000                          | +867.624                     | +0.000                       | +2,325.108                        | +293.304                   | +11,203.810                             |
| 14                   | +0.000                          | +908.034                     | +0.000                       | +2,433.401                        | +306.964                   | +11,725.631                             |
| 15                   | +0.000                          | +955.100                     | +0.000                       | +2,559.530                        | +322.875                   | +12,333.399                             |
| 16                   | +0.000                          | +999.313                     | +0.000                       | +2,678.015                        | +337.821                   | +12,904.333                             |
| 17                   | +0.000                          | +1,035.919                   | +0.000                       | +2,776.115                        | +350.196                   | +13,377.042                             |
| 18                   | +0.000                          | +1,077.280                   | +0.000                       | +2,886.956                        | +364.179                   | +13,911.141                             |
| 19                   | +0.000                          | +1,094.395                   | +0.000                       | +2,932.821                        | +369.964                   | +14,132.148                             |
| 20                   | +0.000                          | +1,107.706                   | +0.000                       | +2,968.494                        | +374.464                   | +14,304.042                             |
| 21                   | +0.000                          | +1,112.461                   | +0.000                       | +2,981.234                        | +376.071                   | +14,365.433                             |
| 22                   | +0.000                          | +1,115.788                   | +0.000                       | +2,990.152                        | +377.196                   | +14,408.406                             |
| 23                   | +0.000                          | +1,111.985                   | +0.000                       | +2,979.960                        | +375.911                   | +14,359.294                             |
| 24                   | +0.000                          | +1,112.461                   | +0.000                       | +2,981.234                        | +376.071                   | +14,365.433                             |
| 25                   | +0.000                          | +1,116.739                   | +0.000                       | +2,992.700                        | +377.518                   | +14,420.684                             |
| 26                   | +0.000                          | +1,117.215                   | +0.000                       | +2,993.974                        | +377.679                   | +14,426.823                             |
| 27                   | +0.000                          | +1,124.821                   | +0.000                       | +3,014.359                        | +380.250                   | +14,525.049                             |
| 28                   | +0.000                          | +1,111.510                   | +0.000                       | +2,978.686                        | +375.750                   | +14,353.155                             |
| 29                   | +0.000                          | +1,104.854                   | +0.000                       | +2,960.850                        | +373.500                   | +14,267.208                             |
| 30                   | +0.000                          | +1,098.674                   | +0.000                       | +2,944.287                        | +371.411                   | +14,187.400                             |
| 31                   | +0.000                          | +1,097.247                   | +0.000                       | +2,940.465                        | +370.929                   | +14,168.982                             |
| 32                   | +0.000                          | +1,101.051                   | +0.000                       | +2,950.657                        | +372.214                   | +14,218.095                             |
| 33                   | +0.000                          | +1,112.461                   | +0.000                       | +2,981.234                        | +376.071                   | +14,365.433                             |
| 34                   | +0.000                          | +1,140.034                   | +0.000                       | +3,055.128                        | +385.393                   | +14,721.499                             |
| 35                   | +0.000                          | +1,180.444                   | +0.000                       | +3,163.421                        | +399.054                   | +15,243.320                             |
| 36                   | +0.000                          | +1,219.903                   | +0.000                       | +3,269.165                        | +412.393                   | +15,752.863                             |
| 37                   | +0.000                          | +1,220.854                   | +0.000                       | +3,271.713                        | +412.714                   | +15,765.142                             |
| 38                   | +0.000                          | +1,189.002                   | +0.000                       | +3,186.353                        | +401.946                   | +15,353.824                             |
| 39                   | +0.000                          | +1,144.313                   | +0.000                       | +3,066.594                        | +386.839                   | +14,776.751                             |
| 40                   | +0.000                          | +1,080.133                   | +0.000                       | +2,894.600                        | +365.143                   | +13,947.976                             |
| 41                   | +0.000                          | +1,034.969                   | +0.000                       | +2,773.567                        | +349.875                   | +13,364.764                             |
| 42                   | +0.000                          | +988.854                     | +0.000                       | +2,649.986                        | +334.286                   | +12,769.274                             |

|    |       |          |       |            |          |             |
|----|-------|----------|-------|------------|----------|-------------|
| 43 | +.000 | +950.346 | +.000 | +2,546.789 | +321.268 | +12,272.009 |
| 44 | +.000 | +902.805 | +.000 | +2,419.386 | +305.196 | +11,658.101 |
| 45 | +.000 | +860.968 | +.000 | +2,307.271 | +291.054 | +11,117.863 |
| 46 | +.000 | +829.116 | +.000 | +2,221.911 | +280.286 | +10,706.545 |
| 47 | +.000 | +790.132 | +.000 | +2,117.441 | +267.107 | +10,203.141 |
| 48 | +.000 | +768.739 | +.000 | +2,060.109 | +259.875 | +9,926.882  |

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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                            | +868.889                    | +.000                    | +.000                         | +.000           | +.000                         |
| 02                   | +.000                            | +884.485                    | +.000                    | +.000                         | +.000           | +.000                         |
| 03                   | +.000                            | +870.901                    | +.000                    | +.000                         | +.000           | +.000                         |
| 04                   | +.000                            | +852.789                    | +.000                    | +.000                         | +.000           | +.000                         |
| 05                   | +.000                            | +852.286                    | +.000                    | +.000                         | +.000           | +.000                         |
| 06                   | +.000                            | +847.255                    | +.000                    | +.000                         | +.000           | +.000                         |
| 07                   | +.000                            | +856.814                    | +.000                    | +.000                         | +.000           | +.000                         |
| 08                   | +.000                            | +853.795                    | +.000                    | +.000                         | +.000           | +.000                         |
| 09                   | +.000                            | +849.267                    | +.000                    | +.000                         | +.000           | +.000                         |
| 10                   | +.000                            | +851.783                    | +.000                    | +.000                         | +.000           | +.000                         |
| 11                   | +.000                            | +854.298                    | +.000                    | +.000                         | +.000           | +.000                         |
| 12                   | +.000                            | +881.970                    | +.000                    | +.000                         | +.000           | +.000                         |
| 13                   | +.000                            | +918.195                    | +.000                    | +.000                         | +.000           | +.000                         |
| 14                   | +.000                            | +960.960                    | +.000                    | +.000                         | +.000           | +.000                         |
| 15                   | +.000                            | +1,010.769                  | +.000                    | +.000                         | +.000           | +.000                         |
| 16                   | +.000                            | +1,057.559                  | +.000                    | +.000                         | +.000           | +.000                         |
| 17                   | +.000                            | +1,096.299                  | +.000                    | +.000                         | +.000           | +.000                         |
| 18                   | +.000                            | +1,140.071                  | +.000                    | +.000                         | +.000           | +.000                         |
| 19                   | +.000                            | +1,158.183                  | +.000                    | +.000                         | +.000           | +.000                         |
| 20                   | +.000                            | +1,172.270                  | +.000                    | +.000                         | +.000           | +.000                         |
| 21                   | +.000                            | +1,177.302                  | +.000                    | +.000                         | +.000           | +.000                         |
| 22                   | +.000                            | +1,180.823                  | +.000                    | +.000                         | +.000           | +.000                         |
| 23                   | +.000                            | +1,176.798                  | +.000                    | +.000                         | +.000           | +.000                         |
| 24                   | +.000                            | +1,177.302                  | +.000                    | +.000                         | +.000           | +.000                         |
| 25                   | +.000                            | +1,181.830                  | +.000                    | +.000                         | +.000           | +.000                         |
| 26                   | +.000                            | +1,182.333                  | +.000                    | +.000                         | +.000           | +.000                         |
| 27                   | +.000                            | +1,190.383                  | +.000                    | +.000                         | +.000           | +.000                         |
| 28                   | +.000                            | +1,176.295                  | +.000                    | +.000                         | +.000           | +.000                         |
| 29                   | +.000                            | +1,169.252                  | +.000                    | +.000                         | +.000           | +.000                         |
| 30                   | +.000                            | +1,162.711                  | +.000                    | +.000                         | +.000           | +.000                         |
| 31                   | +.000                            | +1,161.202                  | +.000                    | +.000                         | +.000           | +.000                         |
| 32                   | +.000                            | +1,165.227                  | +.000                    | +.000                         | +.000           | +.000                         |
| 33                   | +.000                            | +1,177.302                  | +.000                    | +.000                         | +.000           | +.000                         |
| 34                   | +.000                            | +1,206.482                  | +.000                    | +.000                         | +.000           | +.000                         |
| 35                   | +.000                            | +1,249.248                  | +.000                    | +.000                         | +.000           | +.000                         |
| 36                   | +.000                            | +1,291.007                  | +.000                    | +.000                         | +.000           | +.000                         |
| 37                   | +.000                            | +1,292.013                  | +.000                    | +.000                         | +.000           | +.000                         |
| 38                   | +.000                            | +1,258.304                  | +.000                    | +.000                         | +.000           | +.000                         |
| 39                   | +.000                            | +1,211.011                  | +.000                    | +.000                         | +.000           | +.000                         |
| 40                   | +.000                            | +1,143.089                  | +.000                    | +.000                         | +.000           | +.000                         |
| 41                   | +.000                            | +1,095.293                  | +.000                    | +.000                         | +.000           | +.000                         |
| 42                   | +.000                            | +1,046.490                  | +.000                    | +.000                         | +.000           | +.000                         |



|    |       |            |       |       |       |       |
|----|-------|------------|-------|-------|-------|-------|
| 43 | +.000 | +1,005.737 | +.000 | +.000 | +.000 | +.000 |
| 44 | +.000 | +955.425   | +.000 | +.000 | +.000 | +.000 |
| 45 | +.000 | +911.151   | +.000 | +.000 | +.000 | +.000 |
| 46 | +.000 | +877.442   | +.000 | +.000 | +.000 | +.000 |
| 47 | +.000 | +836.186   | +.000 | +.000 | +.000 | +.000 |
| 48 | +.000 | +813.546   | +.000 | +.000 | +.000 | +.000 |

Date: 12/04/2022

Settlement Day:19/02/2021

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   | +200,892.998                     |
| 02                   | + .000   | +218,862.208                     |
| 03                   | + .000   | +216,839.109                     |
| 04                   | + .000   | +206,435.792                     |
| 05                   | + .000   | +208,994.507                     |
| 06                   | + .000   | +221,469.525                     |
| 07                   | + .000   | +259,593.384                     |
| 08                   | + .000   | +256,565.403                     |
| 09                   | + .000   | +273,251.196                     |
| 10                   | + .000   | +284,108.282                     |
| 11                   | + .000   | +290,264.048                     |
| 12                   | + .000   | +315,597.182                     |
| 13                   | + .000   | +329,931.385                     |
| 14                   | + .000   | +335,441.035                     |
| 15                   | + .000   | +325,307.167                     |
| 16                   | + .000   | +333,131.919                     |
| 17                   | + .000   | +308,035.377                     |
| 18                   | + .000   | +322,264.077                     |
| 19                   | + .000   | +306,066.254                     |
| 20                   | + .000   | +312,986.749                     |
| 21                   | + .000   | +319,606.010                     |
| 22                   | + .000   | +326,620.177                     |
| 23                   | + .000   | +317,474.945                     |
| 24                   | + .000   | +306,608.040                     |
| 25                   | + .000   | +306,936.497                     |
| 26                   | + .000   | +305,121.512                     |
| 27                   | + .000   | +307,109.815                     |
| 28                   | + .000   | +285,338.590                     |
| 29                   | + .000   | +296,000.278                     |
| 30                   | + .000   | +298,794.370                     |
| 31                   | + .000   | +281,109.475                     |
| 32                   | + .000   | +276,928.336                     |
| 33                   | + .000   | +275,829.140                     |
| 34                   | + .000   | +303,212.480                     |
| 35                   | + .000   | +301,549.890                     |
| 36                   | + .000   | +298,130.350                     |
| 37                   | + .000   | +298,618.170                     |
| 38                   | + .000   | +302,781.414                     |
| 39                   | + .000   | +298,694.797                     |
| 40                   | + .000   | +297,413.888                     |
| 41                   | + .000   | +305,848.017                     |
| 42                   | + .000   | +301,296.675                     |

|    |       |              |
|----|-------|--------------|
| 43 | +.000 | +281,806.636 |
| 44 | +.000 | +242,409.978 |
| 45 | +.000 | +250,637.993 |
| 46 | +.000 | +235,646.406 |
| 47 | +.000 | +232,394.881 |
| 48 | +.000 | +219,020.729 |