

Date: 21/12/2022

Settlement Day:30/10/2021

SAA Run Number:07

Settlement Run Type:RF

NGESO Version Id:01

Internal Scheme Code:21/22

Internal Scheme Name:2021/2022

Internal Scheme Day: 213

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                   | +5,361,934.640 | +873,694,901.160   |
| Balancing Services Contract Cost          | +1,922,377.764 | +379,049,427.226   |
| Balancing Services Cost Variable          | +466,004.490   | -8,084,678.694     |
| ESO Incentive Recovery Costs              | + .000         | + .000             |
| Black Start Capital Costs                 | +12,492.440    | +9,632,897.160     |
| Black Start Testing Costs                 | + .000         | +102,807.000       |
| Black Start Availability Costs            | +98,233.620    | +21,950,517.800    |
| Black Start Other Costs                   | + .000         | +403,158.060       |
| System Operator Internal Costs            | +775,217.100   | +165,121,242.300   |
| System Innovation Costs                   | + .000         | + .000             |
| Prior Year Cost Recovery                  | +18,017.720    | +3,837,774.360     |
| EMR Incentive Revenue                     | +3,657.650     | +781,380.910       |
| ESO Incentive Recovery t-1                | +52,272.110    | +11,133,959.430    |
| ALoMCP Recovery                           | +104,558.330   | +22,270,924.290    |
| Wind Forecast Incentive                   | + .000         | + .000             |
| Provision Of Balancing Services to Others | + .000         | + .000             |
| Total Internal Costs                      | +775,217.100   | +165,121,242.300   |
| Total External Costs                      | +8,039,548.764 | +1,314,773,068.702 |
| Total Adjusted Energy Volume (MWh)        | +1,283,868.051 |                    |

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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                   | +22,128.176                        | +227,940.663                                     | +10.30092                          |
| 02                   | +21,826.461                        | +218,205.534                                     | +9.99729                           |
| 03                   | +21,840.813                        | +264,834.708                                     | +12.12568                          |
| 04                   | +22,104.716                        | +280,445.401                                     | +12.68713                          |
| 05                   | +22,136.995                        | +306,074.028                                     | +13.82636                          |
| 06                   | +21,780.908                        | +273,739.525                                     | +12.56787                          |
| 07                   | +21,871.765                        | +346,454.868                                     | +15.84028                          |
| 08                   | +21,703.601                        | +302,654.072                                     | +13.94488                          |
| 09                   | +21,708.978                        | +264,157.385                                     | +12.16812                          |
| 10                   | +21,526.660                        | +251,424.659                                     | +11.67969                          |
| 11                   | +21,672.641                        | +244,289.195                                     | +11.27178                          |
| 12                   | +22,136.851                        | +281,485.583                                     | +12.71570                          |
| 13                   | +23,019.995                        | +345,654.408                                     | +15.01540                          |
| 14                   | +23,712.369                        | +342,624.965                                     | +14.44921                          |
| 15                   | +24,424.973                        | +247,469.879                                     | +10.13184                          |
| 16                   | +25,634.447                        | +248,633.625                                     | +9.69920                           |
| 17                   | +26,667.759                        | +220,467.211                                     | +8.26718                           |
| 18                   | +27,878.323                        | +195,735.948                                     | +7.02108                           |
| 19                   | +29,245.942                        | +221,804.283                                     | +7.58410                           |
| 20                   | +29,817.628                        | +193,209.997                                     | +6.47972                           |
| 21                   | +30,035.072                        | +159,246.807                                     | +5.30203                           |
| 22                   | +29,906.175                        | +97,946.005                                      | +3.27511                           |
| 23                   | +29,439.216                        | +58,740.147                                      | +1.99530                           |
| 24                   | +28,918.641                        | +17,387.228                                      | +0.60125                           |
| 25                   | +28,973.786                        | +22,264.219                                      | +0.76843                           |
| 26                   | +28,579.187                        | +20,199.033                                      | +0.70677                           |
| 27                   | +28,415.928                        | +57,323.196                                      | +2.01729                           |
| 28                   | +27,954.033                        | +63,828.688                                      | +2.28334                           |
| 29                   | +27,844.615                        | +86,877.952                                      | +3.12010                           |
| 30                   | +27,793.256                        | +125,542.909                                     | +4.51703                           |
| 31                   | +27,902.504                        | +85,545.595                                      | +3.06588                           |
| 32                   | +28,280.699                        | +91,276.193                                      | +3.22751                           |
| 33                   | +29,492.858                        | +108,511.160                                     | +3.67924                           |
| 34                   | +30,762.890                        | +162,466.319                                     | +5.28124                           |
| 35                   | +31,916.303                        | +174,556.503                                     | +5.46920                           |
| 36                   | +32,908.002                        | +254,565.119                                     | +7.73566                           |
| 37                   | +33,783.800                        | +311,548.431                                     | +9.22183                           |
| 38                   | +33,230.193                        | +275,355.976                                     | +8.28632                           |
| 39                   | +32,203.901                        | +182,972.494                                     | +5.68169                           |
| 40                   | +31,379.133                        | +128,575.565                                     | +4.09749                           |
| 41                   | +30,668.653                        | +123,896.401                                     | +4.03984                           |
| 42                   | +29,630.904                        | +116,518.901                                     | +3.93234                           |

|    |             |              |          |
|----|-------------|--------------|----------|
| 43 | +28,240.405 | +100,850.978 | +3.57116 |
| 44 | +27,033.504 | +103,312.371 | +3.82164 |
| 45 | +25,731.135 | +118,659.918 | +4.61153 |
| 46 | +24,480.540 | +104,255.296 | +4.25870 |
| 47 | +23,277.612 | +172,155.799 | +7.39577 |
| 48 | +22,245.105 | +213,020.987 | +9.57608 |

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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                   | +0.01724                                 | +0.00                     | +0.00                     | +141,355.30                  | +33,141.793                               | +35,092.470                            |
| 02                   | +0.01700                                 | +0.00                     | +0.00                     | +132,337.01                  | +32,680.422                               | +35,092.470                            |
| 03                   | +0.01701                                 | +0.00                     | +0.00                     | +182,004.63                  | +32,699.646                               | +32,024.155                            |
| 04                   | +0.01722                                 | +0.00                     | +0.00                     | +196,988.09                  | +33,103.345                               | +32,024.155                            |
| 05                   | +0.01724                                 | +0.00                     | +0.00                     | +222,641.09                  | +33,141.793                               | +31,940.045                            |
| 06                   | +0.01697                                 | +0.00                     | +0.00                     | +191,113.03                  | +32,622.751                               | +31,940.045                            |
| 07                   | +0.01704                                 | +0.00                     | +0.00                     | +272,718.77                  | +32,757.317                               | +22,840.570                            |
| 08                   | +0.01690                                 | +0.00                     | +0.00                     | +229,336.13                  | +32,488.184                               | +22,840.570                            |
| 09                   | +0.01691                                 | +0.00                     | +0.00                     | +189,928.43                  | +32,507.408                               | +23,721.715                            |
| 10                   | +0.01677                                 | +0.00                     | +0.00                     | +177,613.86                  | +32,238.275                               | +23,721.715                            |
| 11                   | +0.01688                                 | +0.00                     | +0.00                     | +176,180.54                  | +32,449.737                               | +17,691.020                            |
| 12                   | +0.01724                                 | +0.00                     | +0.00                     | +212,301.67                  | +33,141.793                               | +17,691.020                            |
| 13                   | +0.01793                                 | +0.00                     | +0.00                     | +273,007.35                  | +34,468.233                               | +19,093.255                            |
| 14                   | +0.01847                                 | +0.00                     | +0.00                     | +268,365.02                  | +35,506.317                               | +19,093.255                            |
| 15                   | +0.01902                                 | +0.00                     | +0.00                     | +173,893.84                  | +36,563.625                               | +16,766.595                            |
| 16                   | +0.01997                                 | +0.00                     | +0.00                     | +172,220.10                  | +38,389.884                               | +16,766.595                            |
| 17                   | +0.02077                                 | +0.00                     | +0.00                     | +155,554.90                  | +39,927.786                               | +2,875.920                             |
| 18                   | +0.02171                                 | +0.00                     | +0.00                     | +128,016.02                  | +41,734.821                               | +2,875.920                             |
| 19                   | +0.02278                                 | +0.00                     | +0.00                     | +152,526.09                  | +43,791.765                               | +1,238.280                             |
| 20                   | +0.02322                                 | +0.00                     | +0.00                     | +122,617.60                  | +44,637.612                               | +1,238.280                             |
| 21                   | +0.02339                                 | +0.00                     | +0.00                     | +88,146.65                   | +44,964.416                               | +1,238.280                             |
| 22                   | +0.02329                                 | +0.00                     | +0.00                     | +27,144.53                   | +44,772.178                               | +1,238.280                             |
| 23                   | +0.02293                                 | +0.00                     | +0.00                     | -10,986.07                   | +44,080.122                               | +1,238.280                             |
| 24                   | +0.02252                                 | +0.00                     | +0.00                     | -51,114.39                   | +43,291.947                               | +1,238.280                             |
| 25                   | +0.02257                                 | +0.00                     | +0.00                     | -46,386.74                   | +43,388.066                               | +1,238.280                             |
| 26                   | +0.02226                                 | +0.00                     | +0.00                     | -47,526.01                   | +42,792.129                               | +1,238.280                             |
| 27                   | +0.02213                                 | +0.00                     | +0.00                     | -10,013.56                   | +42,542.220                               | +1,238.280                             |
| 28                   | +0.02177                                 | +0.00                     | +0.00                     | -2,432.81                    | +41,850.164                               | +1,238.280                             |
| 29                   | +0.02169                                 | +0.00                     | +0.00                     | +20,855.40                   | +41,696.374                               | +1,238.280                             |
| 30                   | +0.02165                                 | +0.00                     | +0.00                     | +59,639.83                   | +41,619.479                               | +1,238.280                             |
| 31                   | +0.02173                                 | +0.00                     | +0.00                     | +19,403.57                   | +41,773.269                               | +1,238.280                             |
| 32                   | +0.02203                                 | +0.00                     | +0.00                     | +24,238.12                   | +42,349.982                               | +1,238.280                             |
| 33                   | +0.02297                                 | +0.00                     | +0.00                     | +38,665.47                   | +44,157.017                               | +1,238.280                             |
| 34                   | +0.02396                                 | +0.00                     | +0.00                     | +89,663.67                   | +46,060.171                               | +1,238.280                             |
| 35                   | +0.02486                                 | +0.00                     | +0.00                     | +99,065.71                   | +47,790.311                               | +1,238.280                             |
| 36                   | +0.02563                                 | +0.00                     | +0.00                     | +176,774.47                  | +49,270.542                               | +1,238.280                             |
| 37                   | +0.02631                                 | +0.00                     | +0.00                     | +231,726.74                  | +50,577.759                               | +1,238.280                             |
| 38                   | +0.02588                                 | +0.00                     | +0.00                     | +196,818.62                  | +49,751.137                               | +1,238.280                             |
| 39                   | +0.02508                                 | +0.00                     | +0.00                     | +106,824.60                  | +48,213.234                               | +1,238.280                             |
| 40                   | +0.02444                                 | +0.00                     | +0.00                     | +54,339.24                   | +46,982.913                               | +1,238.280                             |
| 41                   | +0.02389                                 | +0.00                     | +0.00                     | +51,302.83                   | +45,925.605                               | +1,238.280                             |
| 42                   | +0.02308                                 | +0.00                     | +0.00                     | +46,344.66                   | +44,368.479                               | +1,238.280                             |

|    |          |      |      |             |             |             |
|----|----------|------|------|-------------|-------------|-------------|
| 43 | +0.02200 | +.00 | +.00 | +33,902.51  | +42,292.311 | +1,238.280  |
| 44 | +0.02106 | +.00 | +.00 | +39,171.52  | +40,485.276 | +1,238.280  |
| 45 | +0.02004 | +.00 | +.00 | +57,565.63  | +38,524.450 | +1,238.280  |
| 46 | +0.01907 | +.00 | +.00 | +46,058.23  | +36,659.744 | +1,238.280  |
| 47 | +0.01813 | +.00 | +.00 | +104,384.05 | +34,852.709 | +13,620.580 |
| 48 | +0.01733 | +.00 | +.00 | +147,638.70 | +33,314.807 | +13,620.580 |

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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                          | +215.370                     | +0.000                       | +1,693.548                        | +0.000                     | +13,364.743                             |
| 02                   | +0.000                          | +212.371                     | +0.000                       | +1,669.972                        | +0.000                     | +13,178.691                             |
| 03                   | +0.000                          | +212.496                     | +0.000                       | +1,670.954                        | +0.000                     | +13,186.443                             |
| 04                   | +0.000                          | +215.120                     | +0.000                       | +1,691.583                        | +0.000                     | +13,349.238                             |
| 05                   | +0.000                          | +215.370                     | +0.000                       | +1,693.548                        | +0.000                     | +13,364.743                             |
| 06                   | +0.000                          | +211.997                     | +0.000                       | +1,667.025                        | +0.000                     | +13,155.434                             |
| 07                   | +0.000                          | +212.871                     | +0.000                       | +1,673.901                        | +0.000                     | +13,209.699                             |
| 08                   | +0.000                          | +211.122                     | +0.000                       | +1,660.148                        | +0.000                     | +13,101.169                             |
| 09                   | +0.000                          | +211.247                     | +0.000                       | +1,661.131                        | +0.000                     | +13,108.921                             |
| 10                   | +0.000                          | +209.498                     | +0.000                       | +1,647.378                        | +0.000                     | +13,000.391                             |
| 11                   | +0.000                          | +210.872                     | +0.000                       | +1,658.184                        | +0.000                     | +13,085.665                             |
| 12                   | +0.000                          | +215.370                     | +0.000                       | +1,693.548                        | +0.000                     | +13,364.743                             |
| 13                   | +0.000                          | +223.989                     | +0.000                       | +1,761.329                        | +0.000                     | +13,899.643                             |
| 14                   | +0.000                          | +230.735                     | +0.000                       | +1,814.375                        | +0.000                     | +14,318.260                             |
| 15                   | +0.000                          | +237.606                     | +0.000                       | +1,868.403                        | +0.000                     | +14,744.629                             |
| 16                   | +0.000                          | +249.474                     | +0.000                       | +1,961.725                        | +0.000                     | +15,481.085                             |
| 17                   | +0.000                          | +259.468                     | +0.000                       | +2,040.312                        | +0.000                     | +16,101.259                             |
| 18                   | +0.000                          | +271.211                     | +0.000                       | +2,132.652                        | +0.000                     | +16,829.963                             |
| 19                   | +0.000                          | +284.578                     | +0.000                       | +2,237.762                        | +0.000                     | +17,659.446                             |
| 20                   | +0.000                          | +290.074                     | +0.000                       | +2,280.985                        | +0.000                     | +18,000.541                             |
| 21                   | +0.000                          | +292.198                     | +0.000                       | +2,297.684                        | +0.000                     | +18,132.328                             |
| 22                   | +0.000                          | +290.949                     | +0.000                       | +2,287.861                        | +0.000                     | +18,054.806                             |
| 23                   | +0.000                          | +286.452                     | +0.000                       | +2,252.497                        | +0.000                     | +17,775.728                             |
| 24                   | +0.000                          | +281.330                     | +0.000                       | +2,212.221                        | +0.000                     | +17,457.889                             |
| 25                   | +0.000                          | +281.954                     | +0.000                       | +2,217.133                        | +0.000                     | +17,496.650                             |
| 26                   | +0.000                          | +278.082                     | +0.000                       | +2,186.680                        | +0.000                     | +17,256.333                             |
| 27                   | +0.000                          | +276.458                     | +0.000                       | +2,173.910                        | +0.000                     | +17,155.554                             |
| 28                   | +0.000                          | +271.960                     | +0.000                       | +2,138.546                        | +0.000                     | +16,876.476                             |
| 29                   | +0.000                          | +270.961                     | +0.000                       | +2,130.687                        | +0.000                     | +16,814.459                             |
| 30                   | +0.000                          | +270.461                     | +0.000                       | +2,126.758                        | +0.000                     | +16,783.450                             |
| 31                   | +0.000                          | +271.461                     | +0.000                       | +2,134.617                        | +0.000                     | +16,845.468                             |
| 32                   | +0.000                          | +275.208                     | +0.000                       | +2,164.087                        | +0.000                     | +17,078.033                             |
| 33                   | +0.000                          | +286.951                     | +0.000                       | +2,256.426                        | +0.000                     | +17,806.737                             |
| 34                   | +0.000                          | +299.319                     | +0.000                       | +2,353.678                        | +0.000                     | +18,574.202                             |
| 35                   | +0.000                          | +310.562                     | +0.000                       | +2,442.088                        | +0.000                     | +19,271.897                             |
| 36                   | +0.000                          | +320.181                     | +0.000                       | +2,517.728                        | +0.000                     | +19,868.814                             |
| 37                   | +0.000                          | +328.676                     | +0.000                       | +2,584.527                        | +0.000                     | +20,395.962                             |
| 38                   | +0.000                          | +323.304                     | +0.000                       | +2,542.286                        | +0.000                     | +20,062.619                             |
| 39                   | +0.000                          | +313.310                     | +0.000                       | +2,463.699                        | +0.000                     | +19,442.445                             |
| 40                   | +0.000                          | +305.315                     | +0.000                       | +2,400.830                        | +0.000                     | +18,946.306                             |
| 41                   | +0.000                          | +298.444                     | +0.000                       | +2,346.801                        | +0.000                     | +18,519.937                             |
| 42                   | +0.000                          | +288.326                     | +0.000                       | +2,267.232                        | +0.000                     | +17,892.011                             |

|    |       |          |       |            |       |             |
|----|-------|----------|-------|------------|-------|-------------|
| 43 | +.000 | +274.834 | +.000 | +2,161.140 | +.000 | +17,054.776 |
| 44 | +.000 | +263.091 | +.000 | +2,068.800 | +.000 | +16,326.072 |
| 45 | +.000 | +250.348 | +.000 | +1,968.602 | +.000 | +15,535.351 |
| 46 | +.000 | +238.231 | +.000 | +1,873.315 | +.000 | +14,783.390 |
| 47 | +.000 | +226.488 | +.000 | +1,780.976 | +.000 | +14,054.686 |
| 48 | +.000 | +216.494 | +.000 | +1,702.389 | +.000 | +13,434.512 |

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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                            | +310.625                    | +63.058                  | +901.171                      | +1,802.586      | +.000                         |
| 02                   | +.000                            | +306.301                    | +62.180                  | +888.626                      | +1,777.492      | +.000                         |
| 03                   | +.000                            | +306.481                    | +62.217                  | +889.149                      | +1,778.537      | +.000                         |
| 04                   | +.000                            | +310.265                    | +62.985                  | +900.126                      | +1,800.494      | +.000                         |
| 05                   | +.000                            | +310.625                    | +63.058                  | +901.171                      | +1,802.586      | +.000                         |
| 06                   | +.000                            | +305.761                    | +62.070                  | +887.058                      | +1,774.355      | +.000                         |
| 07                   | +.000                            | +307.022                    | +62.326                  | +890.717                      | +1,781.674      | +.000                         |
| 08                   | +.000                            | +304.499                    | +61.814                  | +883.399                      | +1,767.036      | +.000                         |
| 09                   | +.000                            | +304.680                    | +61.851                  | +883.921                      | +1,768.081      | +.000                         |
| 10                   | +.000                            | +302.157                    | +61.339                  | +876.603                      | +1,753.443      | +.000                         |
| 11                   | +.000                            | +304.139                    | +61.741                  | +882.353                      | +1,764.945      | +.000                         |
| 12                   | +.000                            | +310.625                    | +63.058                  | +901.171                      | +1,802.586      | +.000                         |
| 13                   | +.000                            | +323.058                    | +65.582                  | +937.239                      | +1,874.731      | +.000                         |
| 14                   | +.000                            | +332.787                    | +67.557                  | +965.466                      | +1,931.192      | +.000                         |
| 15                   | +.000                            | +342.697                    | +69.569                  | +994.216                      | +1,988.699      | +.000                         |
| 16                   | +.000                            | +359.814                    | +73.043                  | +1,043.874                    | +2,088.030      | +.000                         |
| 17                   | +.000                            | +374.228                    | +75.969                  | +1,085.692                    | +2,171.677      | +.000                         |
| 18                   | +.000                            | +391.165                    | +79.408                  | +1,134.828                    | +2,269.961      | +.000                         |
| 19                   | +.000                            | +410.444                    | +83.321                  | +1,190.759                    | +2,381.839      | +.000                         |
| 20                   | +.000                            | +418.371                    | +84.931                  | +1,213.758                    | +2,427.844      | +.000                         |
| 21                   | +.000                            | +421.434                    | +85.552                  | +1,222.645                    | +2,445.619      | +.000                         |
| 22                   | +.000                            | +419.633                    | +85.187                  | +1,217.417                    | +2,435.164      | +.000                         |
| 23                   | +.000                            | +413.146                    | +83.870                  | +1,198.599                    | +2,397.523      | +.000                         |
| 24                   | +.000                            | +405.759                    | +82.370                  | +1,177.168                    | +2,354.654      | +.000                         |
| 25                   | +.000                            | +406.660                    | +82.553                  | +1,179.782                    | +2,359.882      | +.000                         |
| 26                   | +.000                            | +401.074                    | +81.419                  | +1,163.577                    | +2,327.468      | +.000                         |
| 27                   | +.000                            | +398.732                    | +80.944                  | +1,156.782                    | +2,313.876      | +.000                         |
| 28                   | +.000                            | +392.246                    | +79.627                  | +1,137.964                    | +2,276.235      | +.000                         |
| 29                   | +.000                            | +390.804                    | +79.334                  | +1,133.782                    | +2,267.870      | +.000                         |
| 30                   | +.000                            | +390.084                    | +79.188                  | +1,131.691                    | +2,263.688      | +.000                         |
| 31                   | +.000                            | +391.525                    | +79.481                  | +1,135.873                    | +2,272.053      | +.000                         |
| 32                   | +.000                            | +396.930                    | +80.578                  | +1,151.555                    | +2,303.420      | +.000                         |
| 33                   | +.000                            | +413.867                    | +84.016                  | +1,200.690                    | +2,401.705      | +.000                         |
| 34                   | +.000                            | +431.705                    | +87.637                  | +1,252.440                    | +2,505.218      | +.000                         |
| 35                   | +.000                            | +447.921                    | +90.929                  | +1,299.485                    | +2,599.320      | +.000                         |
| 36                   | +.000                            | +461.794                    | +93.746                  | +1,339.734                    | +2,679.830      | +.000                         |
| 37                   | +.000                            | +474.046                    | +96.233                  | +1,375.279                    | +2,750.930      | +.000                         |
| 38                   | +.000                            | +466.299                    | +94.660                  | +1,352.802                    | +2,705.970      | +.000                         |
| 39                   | +.000                            | +451.884                    | +91.734                  | +1,310.985                    | +2,622.323      | +.000                         |
| 40                   | +.000                            | +440.353                    | +89.393                  | +1,277.530                    | +2,555.406      | +.000                         |
| 41                   | +.000                            | +430.443                    | +87.381                  | +1,248.781                    | +2,497.899      | +.000                         |
| 42                   | +.000                            | +415.849                    | +84.419                  | +1,206.440                    | +2,413.206      | +.000                         |



|    |       |          |         |            |            |       |
|----|-------|----------|---------|------------|------------|-------|
| 43 | +.000 | +396.390 | +80.468 | +1,149.986 | +2,300.283 | +.000 |
| 44 | +.000 | +379.453 | +77.030 | +1,100.851 | +2,201.998 | +.000 |
| 45 | +.000 | +361.075 | +73.299 | +1,047.533 | +2,095.349 | +.000 |
| 46 | +.000 | +343.598 | +69.751 | +996.829   | +1,993.927 | +.000 |
| 47 | +.000 | +326.661 | +66.313 | +947.693   | +1,895.643 | +.000 |
| 48 | +.000 | +312.247 | +63.387 | +905.876   | +1,811.996 | +.000 |

Date: 21/12/2022

Settlement Day:30/10/2021

SAA Run Number:07

Settlement Run Type:RF

NGESO Version Id:01

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

| Settlement<br>Period | Provision of<br>Balancing Services<br>to Others(£) | Total Period<br>BSUoS charges(£) |
|----------------------|--|----------------------------------|
| 01                   | + .000   | +227,940.663                     |
| 02                   | + .000   | +218,205.534                     |
| 03                   | + .000   | +264,834.708                     |
| 04                   | + .000   | +280,445.401                     |
| 05                   | + .000   | +306,074.028                     |
| 06                   | + .000   | +273,739.525                     |
| 07                   | + .000   | +346,454.868                     |
| 08                   | + .000   | +302,654.072                     |
| 09                   | + .000   | +264,157.385                     |
| 10                   | + .000   | +251,424.659                     |
| 11                   | + .000   | +244,289.195                     |
| 12                   | + .000   | +281,485.583                     |
| 13                   | + .000   | +345,654.408                     |
| 14                   | + .000   | +342,624.965                     |
| 15                   | + .000   | +247,469.879                     |
| 16                   | + .000   | +248,633.625                     |
| 17                   | + .000   | +220,467.211                     |
| 18                   | + .000   | +195,735.948                     |
| 19                   | + .000   | +221,804.283                     |
| 20                   | + .000   | +193,209.997                     |
| 21                   | + .000   | +159,246.807                     |
| 22                   | + .000   | +97,946.005                      |
| 23                   | + .000   | +58,740.147                      |
| 24                   | + .000   | +17,387.228                      |
| 25                   | + .000   | +22,264.219                      |
| 26                   | + .000   | +20,199.033                      |
| 27                   | + .000   | +57,323.196                      |
| 28                   | + .000   | +63,828.688                      |
| 29                   | + .000   | +86,877.952                      |
| 30                   | + .000   | +125,542.909                     |
| 31                   | + .000   | +85,545.595                      |
| 32                   | + .000   | +91,276.193                      |
| 33                   | + .000   | +108,511.160                     |
| 34                   | + .000   | +162,466.319                     |
| 35                   | + .000   | +174,556.503                     |
| 36                   | + .000   | +254,565.119                     |
| 37                   | + .000   | +311,548.431                     |
| 38                   | + .000   | +275,355.976                     |
| 39                   | + .000   | +182,972.494                     |
| 40                   | + .000   | +128,575.565                     |
| 41                   | + .000   | +123,896.401                     |
| 42                   | + .000   | +116,518.901                     |

|    |       |              |
|----|-------|--------------|
| 43 | +.000 | +100,850.978 |
| 44 | +.000 | +103,312.371 |
| 45 | +.000 | +118,659.918 |
| 46 | +.000 | +104,255.296 |
| 47 | +.000 | +172,155.799 |
| 48 | +.000 | +213,020.987 |