

Date: 21/12/2022

Settlement Day:31/10/2021

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: 214

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                   | +11,310,401.550 | +885,005,302.710   |
| Balancing Services Contract Cost          | +1,911,605.504  | +380,961,032.730   |
| Balancing Services Cost Variable          | +777,409.720    | -7,307,268.974     |
| ESO Incentive Recovery Costs              | + .000          | + .000             |
| Black Start Capital Costs                 | +12,492.440     | +9,645,389.600     |
| Black Start Testing Costs                 | + .000          | +102,807.000       |
| Black Start Availability Costs            | +100,048.500    | +22,050,566.300    |
| Black Start Other Costs                   | + .000          | +403,158.060       |
| System Operator Internal Costs            | +775,217.100    | +165,896,459.400   |
| System Innovation Costs                   | + .000          | + .000             |
| Prior Year Cost Recovery                  | +18,017.720     | +3,855,792.080     |
| EMR Incentive Revenue                     | +3,657.650      | +785,038.560       |
| ESO Incentive Recovery t-1                | +52,272.110     | +11,186,231.540    |
| ALoMCP Recovery                           | +104,558.330    | +22,375,482.620    |
| Wind Forecast Incentive                   | + .000          | + .000             |
| Provision Of Balancing Services to Others | + .000          | + .000             |
| Total Internal Costs                      | +775,217.100    | +165,896,459.400   |
| Total External Costs                      | +14,290,463.524 | +1,329,063,532.226 |
| Total Adjusted Energy Volume (MWh)        | +1,329,480.197  |                    |

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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                   | +21,834.485                        | +336,326.030                                     | +15.40343                          |
| 02                   | +21,375.623                        | +317,885.954                                     | +14.87142                          |
| 03                   | +21,114.400                        | +272,146.370                                     | +12.88914                          |
| 04                   | +21,290.582                        | +285,612.923                                     | +13.41499                          |
| 05                   | +21,269.020                        | +338,110.260                                     | +15.89684                          |
| 06                   | +20,835.755                        | +309,138.763                                     | +14.83694                          |
| 07                   | +20,392.962                        | +274,045.516                                     | +13.43824                          |
| 08                   | +20,296.799                        | +276,478.615                                     | +13.62178                          |
| 09                   | +21,338.533                        | +527,233.118                                     | +24.70803                          |
| 10                   | +21,304.179                        | +451,870.572                                     | +21.21042                          |
| 11                   | +21,476.844                        | +420,747.590                                     | +19.59076                          |
| 12                   | +21,422.562                        | +352,252.805                                     | +16.44308                          |
| 13                   | +21,384.873                        | +297,619.213                                     | +13.91728                          |
| 14                   | +21,860.519                        | +327,805.617                                     | +14.99533                          |
| 15                   | +22,715.763                        | +289,791.677                                     | +12.75729                          |
| 16                   | +23,708.283                        | +277,075.781                                     | +11.68688                          |
| 17                   | +24,591.007                        | +244,134.508                                     | +9.92780                           |
| 18                   | +25,488.625                        | +290,389.621                                     | +11.39291                          |
| 19                   | +26,719.172                        | +284,157.649                                     | +10.63497                          |
| 20                   | +28,096.494                        | +385,328.574                                     | +13.71447                          |
| 21                   | +28,387.229                        | +277,793.246                                     | +9.78585                           |
| 22                   | +29,076.081                        | +311,969.348                                     | +10.72942                          |
| 23                   | +29,741.320                        | +373,347.172                                     | +12.55315                          |
| 24                   | +29,782.123                        | +417,205.649                                     | +14.00859                          |
| 25                   | +29,860.183                        | +407,827.706                                     | +13.65791                          |
| 26                   | +29,965.736                        | +328,432.375                                     | +10.96026                          |
| 27                   | +29,989.619                        | +325,742.823                                     | +10.86185                          |
| 28                   | +29,815.425                        | +339,561.820                                     | +11.38880                          |
| 29                   | +29,464.896                        | +355,791.750                                     | +12.07511                          |
| 30                   | +29,161.166                        | +366,728.220                                     | +12.57591                          |
| 31                   | +29,176.782                        | +364,409.027                                     | +12.48969                          |
| 32                   | +29,332.004                        | +368,182.373                                     | +12.55224                          |
| 33                   | +29,603.697                        | +301,169.231                                     | +10.17337                          |
| 34                   | +30,314.258                        | +257,881.491                                     | +8.50694                           |
| 35                   | +31,494.343                        | +244,012.135                                     | +7.74781                           |
| 36                   | +33,017.983                        | +247,563.655                                     | +7.49784                           |
| 37                   | +34,397.229                        | +252,237.230                                     | +7.33307                           |
| 38                   | +33,999.977                        | +198,674.769                                     | +5.84338                           |
| 39                   | +33,246.030                        | +192,110.923                                     | +5.77846                           |
| 40                   | +32,490.546                        | +190,088.157                                     | +5.85057                           |
| 41                   | +31,552.803                        | +206,641.080                                     | +6.54906                           |
| 42                   | +30,387.386                        | +180,845.943                                     | +5.95135                           |

|    |             |              |           |
|----|-------------|--------------|-----------|
| 43 | +30,005.584 | +209,424.981 | +6.97953  |
| 44 | +28,719.716 | +194,955.308 | +6.78820  |
| 45 | +27,142.627 | +221,385.322 | +8.15637  |
| 46 | +25,823.571 | +231,551.323 | +8.96667  |
| 47 | +24,945.139 | +240,846.119 | +9.65503  |
| 48 | +23,968.991 | +235,914.834 | +9.84250  |
| 49 | +23,399.977 | +353,193.761 | +15.09377 |
| 50 | +22,701.296 | +312,011.919 | +13.74423 |

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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                   | +0.01642                                 | +0.00                      | +0.00                      | +266,615.96                   | +31,388.562                                | +20,813.455                             |
| 02                   | +0.01608                                 | +0.00                      | +0.00                      | +249,188.36                   | +30,738.617                                | +20,813.455                             |
| 03                   | +0.01588                                 | +0.00                      | +0.00                      | +202,852.28                   | +30,356.295                                | +22,005.525                             |
| 04                   | +0.01601                                 | +0.00                      | +0.00                      | +215,931.71                   | +30,604.804                                | +22,005.525                             |
| 05                   | +0.01600                                 | +0.00                      | +0.00                      | +266,275.57                   | +30,585.688                                | +24,188.780                             |
| 06                   | +0.01567                                 | +0.00                      | +0.00                      | +238,286.77                   | +29,954.858                                | +24,188.780                             |
| 07                   | +0.01534                                 | +0.00                      | +0.00                      | +184,665.81                   | +29,324.028                                | +43,699.190                             |
| 08                   | +0.01527                                 | +0.00                      | +0.00                      | +187,307.36                   | +29,190.216                                | +43,699.190                             |
| 09                   | +0.01605                                 | +0.00                      | +0.00                      | +367,618.26                   | +30,681.268                                | +111,820.055                            |
| 10                   | +0.01602                                 | +0.00                      | +0.00                      | +292,345.05                   | +30,623.920                                | +111,820.055                            |
| 11                   | +0.01615                                 | +0.00                      | +0.00                      | +289,133.87                   | +30,872.429                                | +83,521.130                             |
| 12                   | +0.01611                                 | +0.00                      | +0.00                      | +220,758.20                   | +30,795.965                                | +83,521.130                             |
| 13                   | +0.01609                                 | +0.00                      | +0.00                      | +173,069.59                   | +30,757.733                                | +76,635.705                             |
| 14                   | +0.01644                                 | +0.00                      | +0.00                      | +202,213.74                   | +31,426.794                                | +76,635.705                             |
| 15                   | +0.01709                                 | +0.00                      | +0.00                      | +171,490.01                   | +32,669.338                                | +67,409.880                             |
| 16                   | +0.01783                                 | +0.00                      | +0.00                      | +156,570.49                   | +34,083.926                                | +67,409.880                             |
| 17                   | +0.01850                                 | +0.00                      | +0.00                      | +147,788.37                   | +35,364.702                                | +41,255.555                             |
| 18                   | +0.01917                                 | +0.00                      | +0.00                      | +192,048.31                   | +36,645.478                                | +41,255.555                             |
| 19                   | +0.02010                                 | +0.00                      | +0.00                      | +242,171.58                   | +38,423.271                                | -17,869.105                             |
| 20                   | +0.02113                                 | +0.00                      | +0.00                      | +340,275.30                   | +40,392.224                                | -17,869.105                             |
| 21                   | +0.02135                                 | +0.00                      | +0.00                      | +231,518.29                   | +40,812.778                                | -17,302.555                             |
| 22                   | +0.02187                                 | +0.00                      | +0.00                      | +264,145.90                   | +41,806.812                                | -17,302.555                             |
| 23                   | +0.02237                                 | +0.00                      | +0.00                      | +324,891.13                   | +42,762.615                                | -18,158.895                             |
| 24                   | +0.02240                                 | +0.00                      | +0.00                      | +368,660.27                   | +42,819.963                                | -18,158.895                             |
| 25                   | +0.02246                                 | +0.00                      | +0.00                      | +357,930.73                   | +42,934.660                                | -16,985.970                             |
| 26                   | +0.02254                                 | +0.00                      | +0.00                      | +278,297.17                   | +43,087.588                                | -16,985.970                             |
| 27                   | +0.02256                                 | +0.00                      | +0.00                      | +280,500.56                   | +43,125.820                                | -21,938.470                             |
| 28                   | +0.02243                                 | +0.00                      | +0.00                      | +294,706.68                   | +42,877.311                                | -21,938.470                             |
| 29                   | +0.02216                                 | +0.00                      | +0.00                      | +300,048.01                   | +42,361.178                                | -10,245.845                             |
| 30                   | +0.02193                                 | +0.00                      | +0.00                      | +311,669.39                   | +41,921.509                                | -10,245.845                             |
| 31                   | +0.02195                                 | +0.00                      | +0.00                      | +310,616.09                   | +41,959.741                                | -11,571.295                             |
| 32                   | +0.02206                                 | +0.00                      | +0.00                      | +314,061.87                   | +42,170.017                                | -11,571.295                             |
| 33                   | +0.02227                                 | +0.00                      | +0.00                      | +251,432.55                   | +42,571.455                                | -16,580.470                             |
| 34                   | +0.02280                                 | +0.00                      | +0.00                      | +206,566.54                   | +43,584.605                                | -16,580.470                             |
| 35                   | +0.02369                                 | +0.00                      | +0.00                      | +172,228.13                   | +45,285.934                                | +1,238.280                              |
| 36                   | +0.02484                                 | +0.00                      | +0.00                      | +172,355.10                   | +47,484.281                                | +1,238.280                              |
| 37                   | +0.02587                                 | +0.00                      | +0.00                      | +173,961.47                   | +49,453.234                                | +1,238.280                              |
| 38                   | +0.02557                                 | +0.00                      | +0.00                      | +121,292.37                   | +48,879.753                                | +1,238.280                              |
| 39                   | +0.02501                                 | +0.00                      | +0.00                      | +116,396.13                   | +47,809.254                                | +1,238.280                              |
| 40                   | +0.02444                                 | +0.00                      | +0.00                      | +116,070.75                   | +46,719.639                                | +1,238.280                              |
| 41                   | +0.02373                                 | +0.00                      | +0.00                      | +134,737.96                   | +45,362.399                                | +1,238.280                              |
| 42                   | +0.02286                                 | +0.00                      | +0.00                      | +111,533.57                   | +43,699.302                                | +1,238.280                              |

|    |          |      |      |             |             |             |
|----|----------|------|------|-------------|-------------|-------------|
| 43 | +0.02257 | +.00 | +.00 | +140,976.19 | +43,144.936 | +1,238.280  |
| 44 | +0.02160 | +.00 | +.00 | +129,395.05 | +41,290.679 | +1,238.280  |
| 45 | +0.02042 | +.00 | +.00 | +159,338.95 | +39,034.984 | +1,238.280  |
| 46 | +0.01942 | +.00 | +.00 | +172,482.82 | +37,123.379 | +1,238.280  |
| 47 | +0.01876 | +.00 | +.00 | +199,939.11 | +35,861.719 | -14,957.820 |
| 48 | +0.01803 | +.00 | +.00 | +197,181.67 | +34,466.247 | -14,957.820 |
| 49 | +0.01760 | +.00 | +.00 | +265,246.93 | +33,644.257 | +35,536.330 |
| 50 | +0.01708 | +.00 | +.00 | +225,613.58 | +32,650.222 | +35,536.330 |

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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                          | +205.126                     | +0.000                       | +1,642.796                        | +0.000                     | +12,729.065                             |
| 02                   | +0.000                          | +200.878                     | +0.000                       | +1,608.780                        | +0.000                     | +12,465.491                             |
| 03                   | +0.000                          | +198.380                     | +0.000                       | +1,588.770                        | +0.000                     | +12,310.448                             |
| 04                   | +0.000                          | +200.004                     | +0.000                       | +1,601.776                        | +0.000                     | +12,411.226                             |
| 05                   | +0.000                          | +199.879                     | +0.000                       | +1,600.776                        | +0.000                     | +12,403.474                             |
| 06                   | +0.000                          | +195.757                     | +0.000                       | +1,567.760                        | +0.000                     | +12,147.652                             |
| 07                   | +0.000                          | +191.634                     | +0.000                       | +1,534.744                        | +0.000                     | +11,891.830                             |
| 08                   | +0.000                          | +190.760                     | +0.000                       | +1,527.741                        | +0.000                     | +11,837.565                             |
| 09                   | +0.000                          | +200.504                     | +0.000                       | +1,605.778                        | +0.000                     | +12,442.234                             |
| 10                   | +0.000                          | +200.129                     | +0.000                       | +1,602.777                        | +0.000                     | +12,418.978                             |
| 11                   | +0.000                          | +201.753                     | +0.000                       | +1,615.783                        | +0.000                     | +12,519.756                             |
| 12                   | +0.000                          | +201.253                     | +0.000                       | +1,611.781                        | +0.000                     | +12,488.747                             |
| 13                   | +0.000                          | +201.003                     | +0.000                       | +1,609.780                        | +0.000                     | +12,473.243                             |
| 14                   | +0.000                          | +205.376                     | +0.000                       | +1,644.797                        | +0.000                     | +12,744.569                             |
| 15                   | +0.000                          | +213.496                     | +0.000                       | +1,709.829                        | +0.000                     | +13,248.460                             |
| 16                   | +0.000                          | +222.740                     | +0.000                       | +1,783.865                        | +0.000                     | +13,822.121                             |
| 17                   | +0.000                          | +231.110                     | +0.000                       | +1,850.897                        | +0.000                     | +14,341.516                             |
| 18                   | +0.000                          | +239.480                     | +0.000                       | +1,917.930                        | +0.000                     | +14,860.912                             |
| 19                   | +0.000                          | +251.098                     | +0.000                       | +2,010.975                        | +0.000                     | +15,581.864                             |
| 20                   | +0.000                          | +263.965                     | +0.000                       | +2,114.025                        | +0.000                     | +16,380.337                             |
| 21                   | +0.000                          | +266.714                     | +0.000                       | +2,136.035                        | +0.000                     | +16,550.885                             |
| 22                   | +0.000                          | +273.210                     | +0.000                       | +2,188.061                        | +0.000                     | +16,953.998                             |
| 23                   | +0.000                          | +279.456                     | +0.000                       | +2,238.085                        | +0.000                     | +17,341.607                             |
| 24                   | +0.000                          | +279.831                     | +0.000                       | +2,241.086                        | +0.000                     | +17,364.863                             |
| 25                   | +0.000                          | +280.580                     | +0.000                       | +2,247.089                        | +0.000                     | +17,411.376                             |
| 26                   | +0.000                          | +281.580                     | +0.000                       | +2,255.093                        | +0.000                     | +17,473.393                             |
| 27                   | +0.000                          | +281.829                     | +0.000                       | +2,257.094                        | +0.000                     | +17,488.898                             |
| 28                   | +0.000                          | +280.205                     | +0.000                       | +2,244.088                        | +0.000                     | +17,388.120                             |
| 29                   | +0.000                          | +276.832                     | +0.000                       | +2,217.075                        | +0.000                     | +17,178.811                             |
| 30                   | +0.000                          | +273.959                     | +0.000                       | +2,194.064                        | +0.000                     | +17,000.511                             |
| 31                   | +0.000                          | +274.209                     | +0.000                       | +2,196.065                        | +0.000                     | +17,016.015                             |
| 32                   | +0.000                          | +275.583                     | +0.000                       | +2,207.070                        | +0.000                     | +17,101.289                             |
| 33                   | +0.000                          | +278.207                     | +0.000                       | +2,228.080                        | +0.000                     | +17,264.085                             |
| 34                   | +0.000                          | +284.828                     | +0.000                       | +2,281.106                        | +0.000                     | +17,674.950                             |
| 35                   | +0.000                          | +295.946                     | +0.000                       | +2,370.149                        | +0.000                     | +18,364.893                             |
| 36                   | +0.000                          | +310.312                     | +0.000                       | +2,485.205                        | +0.000                     | +19,256.393                             |
| 37                   | +0.000                          | +323.179                     | +0.000                       | +2,588.255                        | +0.000                     | +20,054.866                             |
| 38                   | +0.000                          | +319.432                     | +0.000                       | +2,558.240                        | +0.000                     | +19,822.301                             |
| 39                   | +0.000                          | +312.436                     | +0.000                       | +2,502.213                        | +0.000                     | +19,388.180                             |
| 40                   | +0.000                          | +305.315                     | +0.000                       | +2,445.185                        | +0.000                     | +18,946.306                             |
| 41                   | +0.000                          | +296.446                     | +0.000                       | +2,374.151                        | +0.000                     | +18,395.902                             |
| 42                   | +0.000                          | +285.577                     | +0.000                       | +2,287.109                        | +0.000                     | +17,721.463                             |

|    |       |          |       |            |       |             |
|----|-------|----------|-------|------------|-------|-------------|
| 43 | +.000 | +281.954 | +.000 | +2,258.095 | +.000 | +17,496.650 |
| 44 | +.000 | +269.837 | +.000 | +2,161.048 | +.000 | +16,744.689 |
| 45 | +.000 | +255.096 | +.000 | +2,042.990 | +.000 | +15,829.933 |
| 46 | +.000 | +242.603 | +.000 | +1,942.942 | +.000 | +15,054.716 |
| 47 | +.000 | +234.358 | +.000 | +1,876.910 | +.000 | +14,543.073 |
| 48 | +.000 | +225.239 | +.000 | +1,803.874 | +.000 | +13,977.164 |
| 49 | +.000 | +219.867 | +.000 | +1,760.854 | +.000 | +13,643.821 |
| 50 | +.000 | +213.371 | +.000 | +1,708.828 | +.000 | +13,240.708 |

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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                            | +295.851                    | +60.059                  | +858.308                      | +1,716.848      | +.000                         |
| 02                   | +.000                            | +289.725                    | +58.815                  | +840.536                      | +1,681.298      | +.000                         |
| 03                   | +.000                            | +286.121                    | +58.083                  | +830.081                      | +1,660.386      | +.000                         |
| 04                   | +.000                            | +288.464                    | +58.559                  | +836.876                      | +1,673.979      | +.000                         |
| 05                   | +.000                            | +288.284                    | +58.522                  | +836.354                      | +1,672.933      | +.000                         |
| 06                   | +.000                            | +282.338                    | +57.315                  | +819.104                      | +1,638.429      | +.000                         |
| 07                   | +.000                            | +276.392                    | +56.108                  | +801.854                      | +1,603.925      | +.000                         |
| 08                   | +.000                            | +275.131                    | +55.852                  | +798.195                      | +1,596.606      | +.000                         |
| 09                   | +.000                            | +289.184                    | +58.705                  | +838.967                      | +1,678.161      | +.000                         |
| 10                   | +.000                            | +288.644                    | +58.596                  | +837.399                      | +1,675.024      | +.000                         |
| 11                   | +.000                            | +290.986                    | +59.071                  | +844.195                      | +1,688.617      | +.000                         |
| 12                   | +.000                            | +290.265                    | +58.925                  | +842.104                      | +1,684.435      | +.000                         |
| 13                   | +.000                            | +289.905                    | +58.852                  | +841.058                      | +1,682.344      | +.000                         |
| 14                   | +.000                            | +296.211                    | +60.132                  | +859.353                      | +1,718.939      | +.000                         |
| 15                   | +.000                            | +307.923                    | +62.509                  | +893.330                      | +1,786.902      | +.000                         |
| 16                   | +.000                            | +321.256                    | +65.216                  | +932.012                      | +1,864.275      | +.000                         |
| 17                   | +.000                            | +333.328                    | +67.667                  | +967.034                      | +1,934.329      | +.000                         |
| 18                   | +.000                            | +345.400                    | +70.117                  | +1,002.056                    | +2,004.383      | +.000                         |
| 19                   | +.000                            | +362.156                    | +73.519                  | +1,050.669                    | +2,101.622      | +.000                         |
| 20                   | +.000                            | +380.714                    | +77.286                  | +1,104.510                    | +2,209.318      | +.000                         |
| 21                   | +.000                            | +384.678                    | +78.091                  | +1,116.010                    | +2,232.320      | +.000                         |
| 22                   | +.000                            | +394.048                    | +79.993                  | +1,143.191                    | +2,286.691      | +.000                         |
| 23                   | +.000                            | +403.056                    | +81.822                  | +1,169.327                    | +2,338.970      | +.000                         |
| 24                   | +.000                            | +403.597                    | +81.931                  | +1,170.895                    | +2,342.107      | +.000                         |
| 25                   | +.000                            | +404.678                    | +82.151                  | +1,174.032                    | +2,348.380      | +.000                         |
| 26                   | +.000                            | +406.119                    | +82.443                  | +1,178.213                    | +2,356.745      | +.000                         |
| 27                   | +.000                            | +406.480                    | +82.517                  | +1,179.259                    | +2,358.836      | +.000                         |
| 28                   | +.000                            | +404.137                    | +82.041                  | +1,172.463                    | +2,345.243      | +.000                         |
| 29                   | +.000                            | +399.273                    | +81.054                  | +1,158.350                    | +2,317.013      | +.000                         |
| 30                   | +.000                            | +395.129                    | +80.212                  | +1,146.327                    | +2,292.964      | +.000                         |
| 31                   | +.000                            | +395.489                    | +80.285                  | +1,147.373                    | +2,295.055      | +.000                         |
| 32                   | +.000                            | +397.471                    | +80.688                  | +1,153.123                    | +2,306.557      | +.000                         |
| 33                   | +.000                            | +401.255                    | +81.456                  | +1,164.100                    | +2,328.514      | +.000                         |
| 34                   | +.000                            | +410.804                    | +83.394                  | +1,191.804                    | +2,383.930      | +.000                         |
| 35                   | +.000                            | +426.840                    | +86.650                  | +1,238.326                    | +2,476.987      | +.000                         |
| 36                   | +.000                            | +447.560                    | +90.856                  | +1,298.439                    | +2,597.229      | +.000                         |
| 37                   | +.000                            | +466.118                    | +94.623                  | +1,352.279                    | +2,704.924      | +.000                         |
| 38                   | +.000                            | +460.713                    | +93.526                  | +1,336.598                    | +2,673.556      | +.000                         |
| 39                   | +.000                            | +450.623                    | +91.478                  | +1,307.325                    | +2,615.004      | +.000                         |
| 40                   | +.000                            | +440.353                    | +89.393                  | +1,277.530                    | +2,555.406      | +.000                         |
| 41                   | +.000                            | +427.560                    | +86.796                  | +1,240.417                    | +2,481.169      | +.000                         |
| 42                   | +.000                            | +411.885                    | +83.614                  | +1,194.940                    | +2,390.203      | +.000                         |



|    |       |          |         |            |            |       |
|----|-------|----------|---------|------------|------------|-------|
| 43 | +.000 | +406.660 | +82.553 | +1,179.782 | +2,359.882 | +.000 |
| 44 | +.000 | +389.183 | +79.005 | +1,129.078 | +2,258.460 | +.000 |
| 45 | +.000 | +367.922 | +74.689 | +1,067.396 | +2,135.081 | +.000 |
| 46 | +.000 | +349.904 | +71.032 | +1,015.124 | +2,030.523 | +.000 |
| 47 | +.000 | +338.012 | +68.618 | +980.625   | +1,961.514 | +.000 |
| 48 | +.000 | +324.859 | +65.947 | +942.466   | +1,885.187 | +.000 |
| 49 | +.000 | +317.112 | +64.375 | +919.989   | +1,840.227 | +.000 |
| 50 | +.000 | +307.743 | +62.473 | +892.808   | +1,785.856 | +.000 |

Date: 21/12/2022

Settlement Day:31/10/2021

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   | +336,326.030                     |
| 02                   | + .000   | +317,885.954                     |
| 03                   | + .000   | +272,146.370                     |
| 04                   | + .000   | +285,612.923                     |
| 05                   | + .000   | +338,110.260                     |
| 06                   | + .000   | +309,138.763                     |
| 07                   | + .000   | +274,045.516                     |
| 08                   | + .000   | +276,478.615                     |
| 09                   | + .000   | +527,233.118                     |
| 10                   | + .000   | +451,870.572                     |
| 11                   | + .000   | +420,747.590                     |
| 12                   | + .000   | +352,252.805                     |
| 13                   | + .000   | +297,619.213                     |
| 14                   | + .000   | +327,805.617                     |
| 15                   | + .000   | +289,791.677                     |
| 16                   | + .000   | +277,075.781                     |
| 17                   | + .000   | +244,134.508                     |
| 18                   | + .000   | +290,389.621                     |
| 19                   | + .000   | +284,157.649                     |
| 20                   | + .000   | +385,328.574                     |
| 21                   | + .000   | +277,793.246                     |
| 22                   | + .000   | +311,969.348                     |
| 23                   | + .000   | +373,347.172                     |
| 24                   | + .000   | +417,205.649                     |
| 25                   | + .000   | +407,827.706                     |
| 26                   | + .000   | +328,432.375                     |
| 27                   | + .000   | +325,742.823                     |
| 28                   | + .000   | +339,561.820                     |
| 29                   | + .000   | +355,791.750                     |
| 30                   | + .000   | +366,728.220                     |
| 31                   | + .000   | +364,409.027                     |
| 32                   | + .000   | +368,182.373                     |
| 33                   | + .000   | +301,169.231                     |
| 34                   | + .000   | +257,881.491                     |
| 35                   | + .000   | +244,012.135                     |
| 36                   | + .000   | +247,563.655                     |
| 37                   | + .000   | +252,237.230                     |
| 38                   | + .000   | +198,674.769                     |
| 39                   | + .000   | +192,110.923                     |
| 40                   | + .000   | +190,088.157                     |
| 41                   | + .000   | +206,641.080                     |
| 42                   | + .000   | +180,845.943                     |

|    |       |              |
|----|-------|--------------|
| 43 | +.000 | +209,424.981 |
| 44 | +.000 | +194,955.308 |
| 45 | +.000 | +221,385.322 |
| 46 | +.000 | +231,551.323 |
| 47 | +.000 | +240,846.119 |
| 48 | +.000 | +235,914.834 |
| 49 | +.000 | +353,193.761 |
| 50 | +.000 | +312,011.919 |