

Date: 26/09/2022

Settlement Day:16/09/2022

SAA Run Number:01

Settlement Run Type:II

NGESO Version Id:01

Internal Scheme Code:22/23

Internal Scheme Name:2022/2023

Internal Scheme Day: 169

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                   | +2,615,311.010 | +328,427,535.620   |
| Balancing Services Contract Cost          | +2,900,000.000 | +369,299,999.996   |
| Balancing Services Cost Variable          | +1,740,158.930 | +794,355,225.532   |
| ESO Incentive Recovery Costs              | + .000         | + .000             |
| Black Start Capital Costs                 | + .000         | + .000             |
| Black Start Testing Costs                 | + .000         | + .000             |
| Black Start Availability Costs            | +100,000.000   | +16,900,000.000    |
| Black Start Other Costs                   | + .000         | + .000             |
| System Operator Internal Costs            | +1,051,037.140 | +177,625,276.660   |
| System Innovation Costs                   | + .000         | + .000             |
| Prior Year Cost Recovery                  | + .000         | + .000             |
| SO-TO Outage Costs                        | +3,680.000     | +621,920.000       |
| ALoMCP Recovery                           | +32,876.710    | +5,556,163.990     |
| CMP 381 Deferral                          | +133,716.110   | +18,319,107.070    |
| Wind Forecast Incentive                   | + .000         | + .000             |
| Provision Of Balancing Services to Others | + .000         | + .000             |
| Total Internal Costs                      | +1,051,037.140 | +177,625,276.660   |
| Total External Costs                      | +7,525,742.760 | +1,533,479,952.208 |
| Total Adjusted Energy Volume (MWh)        | +1,230,870.831 |                    |

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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                   | +22,090.131                        | +92,579.374                                      | +4.19098                           |
| 02                   | +21,389.978                        | +51,432.567                                      | +2.40452                           |
| 03                   | +21,075.604                        | +70,355.307                                      | +3.33823                           |
| 04                   | +20,903.074                        | +68,891.053                                      | +3.29574                           |
| 05                   | +20,482.397                        | +96,731.388                                      | +4.72266                           |
| 06                   | +20,166.606                        | +79,948.957                                      | +3.96442                           |
| 07                   | +20,049.880                        | +92,961.049                                      | +4.63649                           |
| 08                   | +20,017.783                        | +101,696.480                                     | +5.08031                           |
| 09                   | +20,284.819                        | +134,254.028                                     | +6.61845                           |
| 10                   | +20,466.408                        | +152,235.465                                     | +7.43831                           |
| 11                   | +21,912.888                        | +240,810.887                                     | +10.98946                          |
| 12                   | +22,840.274                        | +240,083.353                                     | +10.51140                          |
| 13                   | +24,715.109                        | +203,954.684                                     | +8.25223                           |
| 14                   | +26,237.036                        | +307,068.718                                     | +11.70364                          |
| 15                   | +27,414.510                        | +346,369.443                                     | +12.63453                          |
| 16                   | +28,465.368                        | +360,021.599                                     | +12.64771                          |
| 17                   | +28,801.310                        | +244,534.723                                     | +8.49040                           |
| 18                   | +28,813.716                        | +213,804.826                                     | +7.42024                           |
| 19                   | +28,776.434                        | +171,673.837                                     | +5.96578                           |
| 20                   | +28,244.236                        | +103,695.904                                     | +3.67140                           |
| 21                   | +27,804.565                        | +88,114.892                                      | +3.16908                           |
| 22                   | +27,512.723                        | +119,422.658                                     | +4.34063                           |
| 23                   | +27,176.704                        | +145,345.084                                     | +5.34815                           |
| 24                   | +27,115.133                        | +149,274.868                                     | +5.50522                           |
| 25                   | +27,202.589                        | +261,413.780                                     | +9.60989                           |
| 26                   | +27,063.197                        | +235,490.066                                     | +8.70149                           |
| 27                   | +26,692.928                        | +262,493.553                                     | +9.83382                           |
| 28                   | +26,173.293                        | +178,518.740                                     | +6.82064                           |
| 29                   | +26,010.672                        | +136,168.359                                     | +5.23510                           |
| 30                   | +25,675.408                        | +118,330.476                                     | +4.60871                           |
| 31                   | +25,519.518                        | +110,712.065                                     | +4.33833                           |
| 32                   | +25,985.617                        | +64,427.383                                      | +2.47935                           |
| 33                   | +27,068.002                        | +74,788.216                                      | +2.76298                           |
| 34                   | +27,966.983                        | +45,722.022                                      | +1.63486                           |
| 35                   | +29,260.843                        | +110,127.938                                     | +3.76366                           |
| 36                   | +29,776.814                        | +153,047.628                                     | +5.13983                           |
| 37                   | +30,068.437                        | +262,234.082                                     | +8.72124                           |
| 38                   | +30,148.622                        | +269,443.631                                     | +8.93718                           |
| 39                   | +29,827.076                        | +224,388.440                                     | +7.52298                           |
| 40                   | +30,015.575                        | +238,835.090                                     | +7.95704                           |
| 41                   | +29,722.102                        | +251,608.556                                     | +8.46537                           |
| 42                   | +28,903.245                        | +204,254.938                                     | +7.06685                           |

|    |             |              |           |
|----|-------------|--------------|-----------|
| 43 | +27,646.596 | +196,487.057 | +7.10710  |
| 44 | +26,554.269 | +182,758.481 | +6.88245  |
| 45 | +25,253.187 | +242,684.630 | +9.61006  |
| 46 | +23,983.400 | +325,471.438 | +13.57070 |
| 47 | +21,394.672 | +235,841.527 | +11.02338 |
| 48 | +20,201.100 | +316,228.446 | +15.65402 |

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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                   | +0.01795                                 | +0.00                      | +0.00                      | +16,806.86                    | +52,055.000                                | +0.000                                  |
| 02                   | +0.01738                                 | +0.00                      | +0.00                      | -21,933.80                    | +50,402.000                                | +0.000                                  |
| 03                   | +0.01712                                 | +0.00                      | +0.00                      | -1,913.52                     | +49,648.000                                | +0.000                                  |
| 04                   | +0.01698                                 | +0.00                      | +0.00                      | -2,786.79                     | +49,242.000                                | +0.000                                  |
| 05                   | +0.01664                                 | +0.00                      | +0.00                      | +26,488.79                    | +48,256.000                                | +0.000                                  |
| 06                   | +0.01638                                 | +0.00                      | +0.00                      | +10,803.90                    | +47,502.000                                | +0.000                                  |
| 07                   | +0.01629                                 | +0.00                      | +0.00                      | +24,195.91                    | +47,241.000                                | +0.000                                  |
| 08                   | +0.01626                                 | +0.00                      | +0.00                      | +33,057.98                    | +47,154.000                                | +0.000                                  |
| 09                   | +0.01648                                 | +0.00                      | +0.00                      | +64,686.84                    | +47,792.000                                | +0.000                                  |
| 10                   | +0.01663                                 | +0.00                      | +0.00                      | +82,035.08                    | +48,227.000                                | +0.000                                  |
| 11                   | +0.01780                                 | +0.00                      | +0.00                      | +165,671.57                   | +51,620.000                                | +0.000                                  |
| 12                   | +0.01856                                 | +0.00                      | +0.00                      | +161,735.84                   | +53,824.000                                | +0.000                                  |
| 13                   | +0.02008                                 | +0.00                      | +0.00                      | +119,190.78                   | +58,232.000                                | +0.000                                  |
| 14                   | +0.02132                                 | +0.00                      | +0.00                      | +217,070.39                   | +61,828.000                                | +0.000                                  |
| 15                   | +0.02227                                 | +0.00                      | +0.00                      | +111,555.12                   | +64,583.000                                | +140,805.750                            |
| 16                   | +0.02313                                 | +0.00                      | +0.00                      | +121,576.95                   | +67,077.000                                | +140,805.750                            |
| 17                   | +0.02340                                 | +0.00                      | +0.00                      | +145,756.07                   | +67,860.000                                | +0.000                                  |
| 18                   | +0.02341                                 | +0.00                      | +0.00                      | +114,983.96                   | +67,889.000                                | +0.000                                  |
| 19                   | +0.02338                                 | +0.00                      | +0.00                      | +72,979.61                    | +67,802.000                                | +0.000                                  |
| 20                   | +0.02295                                 | +0.00                      | +0.00                      | +6,816.84                     | +66,555.000                                | +0.000                                  |
| 21                   | +0.02259                                 | +0.00                      | +0.00                      | -7,244.50                     | +65,511.000                                | +0.000                                  |
| 22                   | +0.02235                                 | +0.00                      | +0.00                      | +25,076.38                    | +64,815.000                                | +0.000                                  |
| 23                   | +0.02208                                 | +0.00                      | +0.00                      | +52,138.56                    | +64,032.000                                | +0.000                                  |
| 24                   | +0.02203                                 | +0.00                      | +0.00                      | +56,279.41                    | +63,887.000                                | +0.000                                  |
| 25                   | +0.02210                                 | +0.00                      | +0.00                      | +168,122.83                   | +64,090.000                                | +0.000                                  |
| 26                   | +0.02199                                 | +0.00                      | +0.00                      | +142,663.46                   | +63,771.000                                | +0.000                                  |
| 27                   | +0.02169                                 | +0.00                      | +0.00                      | +170,933.34                   | +62,901.000                                | +0.000                                  |
| 28                   | +0.02126                                 | +0.00                      | +0.00                      | +88,773.69                    | +61,654.000                                | +0.000                                  |
| 29                   | +0.02113                                 | +0.00                      | +0.00                      | +46,972.08                    | +61,277.000                                | +0.000                                  |
| 30                   | +0.02086                                 | +0.00                      | +0.00                      | +30,273.95                    | +60,494.000                                | +0.000                                  |
| 31                   | +0.02073                                 | +0.00                      | +0.00                      | +23,204.31                    | +60,117.000                                | +0.000                                  |
| 32                   | +0.02111                                 | +0.00                      | +0.00                      | -24,684.47                    | +61,219.000                                | +0.000                                  |
| 33                   | +0.02199                                 | +0.00                      | +0.00                      | -18,038.39                    | +63,771.000                                | +0.000                                  |
| 34                   | +0.02272                                 | +0.00                      | +0.00                      | -50,186.14                    | +65,888.000                                | +0.000                                  |
| 35                   | +0.02377                                 | +0.00                      | +0.00                      | +9,787.40                     | +68,933.000                                | +0.000                                  |
| 36                   | +0.02419                                 | +0.00                      | +0.00                      | +50,934.14                    | +70,151.000                                | +0.000                                  |
| 37                   | +0.02443                                 | +0.00                      | +0.00                      | +31,582.70                    | +70,847.000                                | +127,524.780                            |
| 38                   | +0.02449                                 | +0.00                      | +0.00                      | +38,538.97                    | +71,021.000                                | +127,524.780                            |
| 39                   | +0.02423                                 | +0.00                      | +0.00                      | -8,368.42                     | +70,267.000                                | +130,474.520                            |
| 40                   | +0.02439                                 | +0.00                      | +0.00                      | +5,402.82                     | +70,731.000                                | +130,474.520                            |
| 41                   | +0.02415                                 | +0.00                      | +0.00                      | +16,274.97                    | +70,035.000                                | +133,388.950                            |
| 42                   | +0.02348                                 | +0.00                      | +0.00                      | -28,250.37                    | +68,092.000                                | +133,388.950                            |

|    |          |      |      |             |             |              |
|----|----------|------|------|-------------|-------------|--------------|
| 43 | +0.02246 | +.00 | +.00 | -20,585.69  | +65,134.000 | +122,262.125 |
| 44 | +0.02157 | +.00 | +.00 | -30,557.30  | +62,553.000 | +122,262.125 |
| 45 | +0.02052 | +.00 | +.00 | +17,537.50  | +59,508.000 | +138,525.850 |
| 46 | +0.01948 | +.00 | +.00 | +104,714.47 | +56,492.000 | +138,525.850 |
| 47 | +0.01738 | +.00 | +.00 | +85,377.67  | +50,402.000 | +77,097.490  |
| 48 | +0.01641 | +.00 | +.00 | +169,859.26 | +47,589.000 | +77,097.490  |

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

| Settlement<br>Period | ESO Incentive<br>Recovery Costs | Black Start<br>Capital Costs | Black Start<br>Testing Costs | Black Start<br>Availability Costs | Black Start<br>Other Costs | System Operator<br>Internal<br>Costs(£) |
|----------------------|---------------------------------|------------------------------|------------------------------|-----------------------------------|----------------------------|-----------------------------------------|
| 01                   | +0.000                          | +0.000                       | +0.000                       | +1,795.000                        | +0.000                     | +18,866.117                             |
| 02                   | +0.000                          | +0.000                       | +0.000                       | +1,738.000                        | +0.000                     | +18,267.025                             |
| 03                   | +0.000                          | +0.000                       | +0.000                       | +1,712.000                        | +0.000                     | +17,993.756                             |
| 04                   | +0.000                          | +0.000                       | +0.000                       | +1,698.000                        | +0.000                     | +17,846.611                             |
| 05                   | +0.000                          | +0.000                       | +0.000                       | +1,664.000                        | +0.000                     | +17,489.258                             |
| 06                   | +0.000                          | +0.000                       | +0.000                       | +1,638.000                        | +0.000                     | +17,215.988                             |
| 07                   | +0.000                          | +0.000                       | +0.000                       | +1,629.000                        | +0.000                     | +17,121.395                             |
| 08                   | +0.000                          | +0.000                       | +0.000                       | +1,626.000                        | +0.000                     | +17,089.864                             |
| 09                   | +0.000                          | +0.000                       | +0.000                       | +1,648.000                        | +0.000                     | +17,321.092                             |
| 10                   | +0.000                          | +0.000                       | +0.000                       | +1,663.000                        | +0.000                     | +17,478.748                             |
| 11                   | +0.000                          | +0.000                       | +0.000                       | +1,780.000                        | +0.000                     | +18,708.461                             |
| 12                   | +0.000                          | +0.000                       | +0.000                       | +1,856.000                        | +0.000                     | +19,507.249                             |
| 13                   | +0.000                          | +0.000                       | +0.000                       | +2,008.000                        | +0.000                     | +21,104.826                             |
| 14                   | +0.000                          | +0.000                       | +0.000                       | +2,132.000                        | +0.000                     | +22,408.112                             |
| 15                   | +0.000                          | +0.000                       | +0.000                       | +2,227.000                        | +0.000                     | +23,406.597                             |
| 16                   | +0.000                          | +0.000                       | +0.000                       | +2,313.000                        | +0.000                     | +24,310.489                             |
| 17                   | +0.000                          | +0.000                       | +0.000                       | +2,340.000                        | +0.000                     | +24,594.269                             |
| 18                   | +0.000                          | +0.000                       | +0.000                       | +2,341.000                        | +0.000                     | +24,604.779                             |
| 19                   | +0.000                          | +0.000                       | +0.000                       | +2,338.000                        | +0.000                     | +24,573.248                             |
| 20                   | +0.000                          | +0.000                       | +0.000                       | +2,295.000                        | +0.000                     | +24,121.302                             |
| 21                   | +0.000                          | +0.000                       | +0.000                       | +2,259.000                        | +0.000                     | +23,742.929                             |
| 22                   | +0.000                          | +0.000                       | +0.000                       | +2,235.000                        | +0.000                     | +23,490.680                             |
| 23                   | +0.000                          | +0.000                       | +0.000                       | +2,208.000                        | +0.000                     | +23,206.900                             |
| 24                   | +0.000                          | +0.000                       | +0.000                       | +2,203.000                        | +0.000                     | +23,154.348                             |
| 25                   | +0.000                          | +0.000                       | +0.000                       | +2,210.000                        | +0.000                     | +23,227.921                             |
| 26                   | +0.000                          | +0.000                       | +0.000                       | +2,199.000                        | +0.000                     | +23,112.307                             |
| 27                   | +0.000                          | +0.000                       | +0.000                       | +2,169.000                        | +0.000                     | +22,796.996                             |
| 28                   | +0.000                          | +0.000                       | +0.000                       | +2,126.000                        | +0.000                     | +22,345.050                             |
| 29                   | +0.000                          | +0.000                       | +0.000                       | +2,113.000                        | +0.000                     | +22,208.415                             |
| 30                   | +0.000                          | +0.000                       | +0.000                       | +2,086.000                        | +0.000                     | +21,924.635                             |
| 31                   | +0.000                          | +0.000                       | +0.000                       | +2,073.000                        | +0.000                     | +21,788.000                             |
| 32                   | +0.000                          | +0.000                       | +0.000                       | +2,111.000                        | +0.000                     | +22,187.394                             |
| 33                   | +0.000                          | +0.000                       | +0.000                       | +2,199.000                        | +0.000                     | +23,112.307                             |
| 34                   | +0.000                          | +0.000                       | +0.000                       | +2,272.000                        | +0.000                     | +23,879.564                             |
| 35                   | +0.000                          | +0.000                       | +0.000                       | +2,377.000                        | +0.000                     | +24,983.153                             |
| 36                   | +0.000                          | +0.000                       | +0.000                       | +2,419.000                        | +0.000                     | +25,424.588                             |
| 37                   | +0.000                          | +0.000                       | +0.000                       | +2,443.000                        | +0.000                     | +25,676.837                             |
| 38                   | +0.000                          | +0.000                       | +0.000                       | +2,449.000                        | +0.000                     | +25,739.900                             |
| 39                   | +0.000                          | +0.000                       | +0.000                       | +2,423.000                        | +0.000                     | +25,466.630                             |
| 40                   | +0.000                          | +0.000                       | +0.000                       | +2,439.000                        | +0.000                     | +25,634.796                             |
| 41                   | +0.000                          | +0.000                       | +0.000                       | +2,415.000                        | +0.000                     | +25,382.547                             |
| 42                   | +0.000                          | +0.000                       | +0.000                       | +2,348.000                        | +0.000                     | +24,678.352                             |

|    |       |       |       |            |       |             |
|----|-------|-------|-------|------------|-------|-------------|
| 43 | +.000 | +.000 | +.000 | +2,246.000 | +.000 | +23,606.294 |
| 44 | +.000 | +.000 | +.000 | +2,157.000 | +.000 | +22,670.871 |
| 45 | +.000 | +.000 | +.000 | +2,052.000 | +.000 | +21,567.282 |
| 46 | +.000 | +.000 | +.000 | +1,948.000 | +.000 | +20,474.203 |
| 47 | +.000 | +.000 | +.000 | +1,738.000 | +.000 | +18,267.025 |
| 48 | +.000 | +.000 | +.000 | +1,641.000 | +.000 | +17,247.519 |

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

| Settlement<br>Period | System<br>Innovation<br>Costs(£) | Prior Year<br>Cost Recovery | SO-TO Outage<br>Costs | ALoMCP Recovery | CMP 381<br>Deferral | Wind forecast<br>Incentive(£) |
|----------------------|----------------------------------|-----------------------------|-----------------------|-----------------|---------------------|-------------------------------|
| 01                   | +.000                            | +.000                       | +66.056               | +590.137        | +2,400.204          | +.000                         |
| 02                   | +.000                            | +.000                       | +63.958               | +571.397        | +2,323.986          | +.000                         |
| 03                   | +.000                            | +.000                       | +63.002               | +562.849        | +2,289.220          | +.000                         |
| 04                   | +.000                            | +.000                       | +62.486               | +558.247        | +2,270.500          | +.000                         |
| 05                   | +.000                            | +.000                       | +61.235               | +547.068        | +2,225.036          | +.000                         |
| 06                   | +.000                            | +.000                       | +60.278               | +538.521        | +2,190.270          | +.000                         |
| 07                   | +.000                            | +.000                       | +59.947               | +535.562        | +2,178.235          | +.000                         |
| 08                   | +.000                            | +.000                       | +59.837               | +534.575        | +2,174.224          | +.000                         |
| 09                   | +.000                            | +.000                       | +60.646               | +541.808        | +2,203.641          | +.000                         |
| 10                   | +.000                            | +.000                       | +61.198               | +546.740        | +2,223.699          | +.000                         |
| 11                   | +.000                            | +.000                       | +65.504               | +585.205        | +2,380.147          | +.000                         |
| 12                   | +.000                            | +.000                       | +68.301               | +610.192        | +2,481.771          | +.000                         |
| 13                   | +.000                            | +.000                       | +73.894               | +660.164        | +2,685.019          | +.000                         |
| 14                   | +.000                            | +.000                       | +78.458               | +700.931        | +2,850.827          | +.000                         |
| 15                   | +.000                            | +.000                       | +81.954               | +732.164        | +2,977.858          | +.000                         |
| 16                   | +.000                            | +.000                       | +85.118               | +760.438        | +3,092.854          | +.000                         |
| 17                   | +.000                            | +.000                       | +86.112               | +769.315        | +3,128.957          | +.000                         |
| 18                   | +.000                            | +.000                       | +86.149               | +769.644        | +3,130.294          | +.000                         |
| 19                   | +.000                            | +.000                       | +86.038               | +768.657        | +3,126.283          | +.000                         |
| 20                   | +.000                            | +.000                       | +84.456               | +754.520        | +3,068.785          | +.000                         |
| 21                   | +.000                            | +.000                       | +83.131               | +742.685        | +3,020.647          | +.000                         |
| 22                   | +.000                            | +.000                       | +82.248               | +734.794        | +2,988.555          | +.000                         |
| 23                   | +.000                            | +.000                       | +81.254               | +725.918        | +2,952.452          | +.000                         |
| 24                   | +.000                            | +.000                       | +81.070               | +724.274        | +2,945.766          | +.000                         |
| 25                   | +.000                            | +.000                       | +81.328               | +726.575        | +2,955.126          | +.000                         |
| 26                   | +.000                            | +.000                       | +80.923               | +722.959        | +2,940.417          | +.000                         |
| 27                   | +.000                            | +.000                       | +79.819               | +713.096        | +2,900.302          | +.000                         |
| 28                   | +.000                            | +.000                       | +78.237               | +698.959        | +2,842.804          | +.000                         |
| 29                   | +.000                            | +.000                       | +77.758               | +694.685        | +2,825.421          | +.000                         |
| 30                   | +.000                            | +.000                       | +76.765               | +685.808        | +2,789.318          | +.000                         |
| 31                   | +.000                            | +.000                       | +76.286               | +681.534        | +2,771.935          | +.000                         |
| 32                   | +.000                            | +.000                       | +77.685               | +694.027        | +2,822.747          | +.000                         |
| 33                   | +.000                            | +.000                       | +80.923               | +722.959        | +2,940.417          | +.000                         |
| 34                   | +.000                            | +.000                       | +83.610               | +746.959        | +3,038.030          | +.000                         |
| 35                   | +.000                            | +.000                       | +87.474               | +781.479        | +3,178.432          | +.000                         |
| 36                   | +.000                            | +.000                       | +89.019               | +795.288        | +3,234.593          | +.000                         |
| 37                   | +.000                            | +.000                       | +89.902               | +803.178        | +3,266.685          | +.000                         |
| 38                   | +.000                            | +.000                       | +90.123               | +805.151        | +3,274.708          | +.000                         |
| 39                   | +.000                            | +.000                       | +89.166               | +796.603        | +3,239.941          | +.000                         |
| 40                   | +.000                            | +.000                       | +89.755               | +801.863        | +3,261.336          | +.000                         |
| 41                   | +.000                            | +.000                       | +88.872               | +793.973        | +3,229.244          | +.000                         |
| 42                   | +.000                            | +.000                       | +86.406               | +771.945        | +3,139.654          | +.000                         |



|    |       |       |         |          |            |       |
|----|-------|-------|---------|----------|------------|-------|
| 43 | +.000 | +.000 | +82.653 | +738.411 | +3,003.264 | +.000 |
| 44 | +.000 | +.000 | +79.378 | +709.151 | +2,884.256 | +.000 |
| 45 | +.000 | +.000 | +75.514 | +674.630 | +2,743.855 | +.000 |
| 46 | +.000 | +.000 | +71.686 | +640.438 | +2,604.790 | +.000 |
| 47 | +.000 | +.000 | +63.958 | +571.397 | +2,323.986 | +.000 |
| 48 | +.000 | +.000 | +60.389 | +539.507 | +2,194.281 | +.000 |

Date: 26/09/2022

Settlement Day:16/09/2022

SAA Run Number:01

Settlement Run Type:II

NGESO Version Id:01

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

| Settlement<br>Period | Provision of<br>Balancing Services<br>to Others(£) | Total Period<br>BSUoS charges(£) |
|----------------------|----------------------------------------------------|----------------------------------|
| 01                   | + .000                                             | +92,579.374                      |
| 02                   | + .000                                             | +51,432.567                      |
| 03                   | + .000                                             | +70,355.307                      |
| 04                   | + .000                                             | +68,891.053                      |
| 05                   | + .000                                             | +96,731.388                      |
| 06                   | + .000                                             | +79,948.957                      |
| 07                   | + .000                                             | +92,961.049                      |
| 08                   | + .000                                             | +101,696.480                     |
| 09                   | + .000                                             | +134,254.028                     |
| 10                   | + .000                                             | +152,235.465                     |
| 11                   | + .000                                             | +240,810.887                     |
| 12                   | + .000                                             | +240,083.353                     |
| 13                   | + .000                                             | +203,954.684                     |
| 14                   | + .000                                             | +307,068.718                     |
| 15                   | + .000                                             | +346,369.443                     |
| 16                   | + .000                                             | +360,021.599                     |
| 17                   | + .000                                             | +244,534.723                     |
| 18                   | + .000                                             | +213,804.826                     |
| 19                   | + .000                                             | +171,673.837                     |
| 20                   | + .000                                             | +103,695.904                     |
| 21                   | + .000                                             | +88,114.892                      |
| 22                   | + .000                                             | +119,422.658                     |
| 23                   | + .000                                             | +145,345.084                     |
| 24                   | + .000                                             | +149,274.868                     |
| 25                   | + .000                                             | +261,413.780                     |
| 26                   | + .000                                             | +235,490.066                     |
| 27                   | + .000                                             | +262,493.553                     |
| 28                   | + .000                                             | +178,518.740                     |
| 29                   | + .000                                             | +136,168.359                     |
| 30                   | + .000                                             | +118,330.476                     |
| 31                   | + .000                                             | +110,712.065                     |
| 32                   | + .000                                             | +64,427.383                      |
| 33                   | + .000                                             | +74,788.216                      |
| 34                   | + .000                                             | +45,722.022                      |
| 35                   | + .000                                             | +110,127.938                     |
| 36                   | + .000                                             | +153,047.628                     |
| 37                   | + .000                                             | +262,234.082                     |
| 38                   | + .000                                             | +269,443.631                     |
| 39                   | + .000                                             | +224,388.440                     |
| 40                   | + .000                                             | +238,835.090                     |
| 41                   | + .000                                             | +251,608.556                     |
| 42                   | + .000                                             | +204,254.938                     |

|    |       |              |
|----|-------|--------------|
| 43 | +.000 | +196,487.057 |
| 44 | +.000 | +182,758.481 |
| 45 | +.000 | +242,684.630 |
| 46 | +.000 | +325,471.438 |
| 47 | +.000 | +235,841.527 |
| 48 | +.000 | +316,228.446 |