

Date: 28/10/2022

Settlement Day:20/09/2022

SAA Run Number:02

Settlement Run Type:SF

NGESO Version Id:01

Internal Scheme Code:22/23

Internal Scheme Name:2022/2023

Internal Scheme Day: 173

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                   | -169,208.280   | +347,445,369.120   |
| Balancing Services Contract Cost          | +2,986,226.690 | +472,458,948.016   |
| Balancing Services Cost Variable          | +2,586,905.330 | +802,333,363.942   |
| ESO Incentive Recovery Costs              | + .000         | + .000             |
| Black Start Capital Costs                 | + .000         | +5,280,663.760     |
| Black Start Testing Costs                 | + .000         | +225,432.650       |
| Black Start Availability Costs            | +101,125.210   | +17,561,151.930    |
| Black Start Other Costs                   | + .000         | + .000             |
| System Operator Internal Costs            | +1,051,037.140 | +181,829,425.220   |
| System Innovation Costs                   | + .000         | + .000             |
| Prior Year Cost Recovery                  | + .000         | + .000             |
| SO-TO Outage Costs                        | +3,680.000     | +636,640.000       |
| ALoMCP Recovery                           | +32,876.710    | +5,687,670.830     |
| CMP 381 Deferral                          | +133,716.110   | +18,853,971.510    |
| Wind Forecast Incentive                   | + .000         | + .000             |
| Provision Of Balancing Services to Others | + .000         | + .000             |
| Total Internal Costs                      | +1,051,037.140 | +181,829,425.220   |
| Total External Costs                      | +5,675,321.770 | +1,670,483,211.758 |
| Total Adjusted Energy Volume (MWh)        | +1,334,403.863 |                    |

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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                   | +22,635.155                        | +36,908.115                                      | +1.63057                           |
| 02                   | +22,240.905                        | -11,134.787                                      | -0.50064                           |
| 03                   | +22,118.693                        | +12,702.524                                      | +0.57429                           |
| 04                   | +22,036.173                        | +4,149.757                                       | +0.18832                           |
| 05                   | +21,671.676                        | +22,666.849                                      | +1.04592                           |
| 06                   | +21,274.729                        | +18,401.920                                      | +0.86497                           |
| 07                   | +21,164.207                        | +32,134.207                                      | +1.51833                           |
| 08                   | +21,174.850                        | +35,042.514                                      | +1.65491                           |
| 09                   | +21,292.116                        | +72,218.923                                      | +3.39182                           |
| 10                   | +21,443.343                        | +50,999.796                                      | +2.37835                           |
| 11                   | +22,222.569                        | +33,703.710                                      | +1.51664                           |
| 12                   | +23,197.212                        | +67,082.643                                      | +2.89184                           |
| 13                   | +25,202.016                        | +91,244.893                                      | +3.62054                           |
| 14                   | +27,046.209                        | +172,940.486                                     | +6.39426                           |
| 15                   | +29,022.777                        | +231,728.265                                     | +7.98436                           |
| 16                   | +30,096.884                        | +188,635.155                                     | +6.26760                           |
| 17                   | +30,343.481                        | +203,682.671                                     | +6.71257                           |
| 18                   | +30,433.749                        | +205,579.597                                     | +6.75499                           |
| 19                   | +30,682.673                        | +246,594.356                                     | +8.03693                           |
| 20                   | +30,572.797                        | +221,190.033                                     | +7.23486                           |
| 21                   | +30,389.964                        | +204,540.261                                     | +6.73052                           |
| 22                   | +30,450.418                        | +157,217.564                                     | +5.16307                           |
| 23                   | +30,415.497                        | +146,259.644                                     | +4.80872                           |
| 24                   | +30,369.680                        | +106,538.384                                     | +3.50805                           |
| 25                   | +30,281.560                        | +86,578.108                                      | +2.85910                           |
| 26                   | +30,024.229                        | +74,663.562                                      | +2.48678                           |
| 27                   | +30,178.671                        | +102,944.751                                     | +3.41118                           |
| 28                   | +30,103.430                        | +112,201.892                                     | +3.72721                           |
| 29                   | +29,895.210                        | +188,659.151                                     | +6.31068                           |
| 30                   | +29,883.302                        | +161,139.684                                     | +5.39230                           |
| 31                   | +29,734.914                        | +164,353.486                                     | +5.52729                           |
| 32                   | +30,039.174                        | +317,882.398                                     | +10.58226                          |
| 33                   | +30,337.217                        | +342,032.664                                     | +11.27436                          |
| 34                   | +31,067.775                        | +219,134.778                                     | +7.05344                           |
| 35                   | +31,661.671                        | +192,589.381                                     | +6.08273                           |
| 36                   | +31,880.829                        | +250,975.897                                     | +7.87231                           |
| 37                   | +32,017.731                        | +218,184.768                                     | +6.81450                           |
| 38                   | +32,060.226                        | +219,659.204                                     | +6.85146                           |
| 39                   | +32,093.658                        | +204,269.188                                     | +6.36478                           |
| 40                   | +31,976.178                        | +277,084.778                                     | +8.66535                           |
| 41                   | +31,309.050                        | +205,489.412                                     | +6.56326                           |
| 42                   | +30,476.800                        | +188,100.262                                     | +6.17192                           |

|    |             |              |          |
|----|-------------|--------------|----------|
| 43 | +29,780.048 | +119,597.353 | +4.01602 |
| 44 | +28,684.057 | +98,866.710  | +3.44675 |
| 45 | +27,822.782 | +113,338.580 | +4.07359 |
| 46 | +26,392.511 | +107,878.912 | +4.08748 |
| 47 | +25,132.842 | +116,688.753 | +4.64288 |
| 48 | +24,072.225 | +92,888.500  | +3.85874 |

Date: 28/10/2022

Settlement Day:20/09/2022

SAA Run Number:02

Settlement Run Type:SF

NGESO Version Id:01

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                   | +0.01696                                 | +0.00                      | +0.00                      | -36,166.79                    | +50,646.405                                | +0.000                                  |
| 02                   | +0.01667                                 | +0.00                      | +0.00                      | -82,960.18                    | +49,780.399                                | +0.000                                  |
| 03                   | +0.01658                                 | +0.00                      | +0.00                      | -58,735.09                    | +49,511.639                                | +0.000                                  |
| 04                   | +0.01651                                 | +0.00                      | +0.00                      | -66,986.25                    | +49,302.603                                | +0.000                                  |
| 05                   | +0.01624                                 | +0.00                      | +0.00                      | -47,305.82                    | +48,496.321                                | +0.000                                  |
| 06                   | +0.01594                                 | +0.00                      | +0.00                      | -50,278.15                    | +47,600.453                                | +0.000                                  |
| 07                   | +0.01586                                 | +0.00                      | +0.00                      | -36,201.17                    | +47,361.555                                | +0.000                                  |
| 08                   | +0.01587                                 | +0.00                      | +0.00                      | -33,335.95                    | +47,391.418                                | +0.000                                  |
| 09                   | +0.01596                                 | +0.00                      | +0.00                      | +3,452.68                     | +47,660.178                                | +0.000                                  |
| 10                   | +0.01607                                 | +0.00                      | +0.00                      | -18,240.40                    | +47,988.663                                | +0.000                                  |
| 11                   | +0.01665                                 | +0.00                      | +0.00                      | -38,035.51                    | +49,720.674                                | +0.000                                  |
| 12                   | +0.01738                                 | +0.00                      | +0.00                      | -7,801.90                     | +51,900.620                                | +0.000                                  |
| 13                   | +0.01889                                 | +0.00                      | +0.00                      | +9,854.27                     | +56,409.822                                | +0.000                                  |
| 14                   | +0.02027                                 | +0.00                      | +0.00                      | +85,603.91                    | +60,530.815                                | +0.000                                  |
| 15                   | +0.02175                                 | +0.00                      | +0.00                      | +51,554.77                    | +64,950.431                                | +86,460.100                             |
| 16                   | +0.02255                                 | +0.00                      | +0.00                      | +5,014.73                     | +67,339.412                                | +86,460.100                             |
| 17                   | +0.02274                                 | +0.00                      | +0.00                      | +20,492.00                    | +67,906.795                                | +85,211.700                             |
| 18                   | +0.02281                                 | +0.00                      | +0.00                      | +22,087.32                    | +68,115.831                                | +85,211.700                             |
| 19                   | +0.02299                                 | +0.00                      | +0.00                      | +74,472.42                    | +68,653.352                                | +73,065.800                             |
| 20                   | +0.02291                                 | +0.00                      | +0.00                      | +49,412.79                    | +68,414.453                                | +73,065.800                             |
| 21                   | +0.02277                                 | +0.00                      | +0.00                      | +35,344.28                    | +67,996.382                                | +71,087.750                             |
| 22                   | +0.02282                                 | +0.00                      | +0.00                      | -12,193.85                    | +68,145.693                                | +71,087.750                             |
| 23                   | +0.02279                                 | +0.00                      | +0.00                      | -18,177.26                    | +68,056.106                                | +66,242.500                             |
| 24                   | +0.02276                                 | +0.00                      | +0.00                      | -57,769.26                    | +67,966.519                                | +66,242.500                             |
| 25                   | +0.02269                                 | +0.00                      | +0.00                      | -77,792.68                    | +67,757.484                                | +66,607.250                             |
| 26                   | +0.02250                                 | +0.00                      | +0.00                      | -88,888.58                    | +67,190.101                                | +66,607.250                             |
| 27                   | +0.02262                                 | +0.00                      | +0.00                      | +5,482.82                     | +67,548.448                                | +0.000                                  |
| 28                   | +0.02256                                 | +0.00                      | +0.00                      | +14,998.48                    | +67,369.274                                | +0.000                                  |
| 29                   | +0.02240                                 | +0.00                      | +0.00                      | +15,520.48                    | +66,891.478                                | +76,624.645                             |
| 30                   | +0.02239                                 | +0.00                      | +0.00                      | -11,955.90                    | +66,861.616                                | +76,624.645                             |
| 31                   | +0.02228                                 | +0.00                      | +0.00                      | -16,105.00                    | +66,533.131                                | +84,461.500                             |
| 32                   | +0.02251                                 | +0.00                      | +0.00                      | +136,432.92                   | +67,219.963                                | +84,461.500                             |
| 33                   | +0.02273                                 | +0.00                      | +0.00                      | +101,294.88                   | +67,876.933                                | +142,801.900                            |
| 34                   | +0.02328                                 | +0.00                      | +0.00                      | -23,972.77                    | +69,519.357                                | +142,801.900                            |
| 35                   | +0.02373                                 | +0.00                      | +0.00                      | -46,899.41                    | +70,863.159                                | +137,244.245                            |
| 36                   | +0.02389                                 | +0.00                      | +0.00                      | +10,797.72                    | +71,340.956                                | +137,244.245                            |
| 37                   | +0.02399                                 | +0.00                      | +0.00                      | -29,247.24                    | +71,639.578                                | +144,067.210                            |
| 38                   | +0.02403                                 | +0.00                      | +0.00                      | -27,945.15                    | +71,759.027                                | +144,067.210                            |
| 39                   | +0.02405                                 | +0.00                      | +0.00                      | -43,665.91                    | +71,818.752                                | +144,311.780                            |
| 40                   | +0.02396                                 | +0.00                      | +0.00                      | +29,537.46                    | +71,549.991                                | +144,311.780                            |
| 41                   | +0.02346                                 | +0.00                      | +0.00                      | -10,858.08                    | +70,056.878                                | +115,266.285                            |
| 42                   | +0.02284                                 | +0.00                      | +0.00                      | -25,575.86                    | +68,205.418                                | +115,266.285                            |

|    |          |      |      |            |             |       |
|----|----------|------|------|------------|-------------|-------|
| 43 | +0.02232 | +.00 | +.00 | +23,428.02 | +66,652.580 | +.000 |
| 44 | +0.02150 | +.00 | +.00 | +6,230.48  | +64,203.874 | +.000 |
| 45 | +0.02085 | +.00 | +.00 | +23,502.98 | +62,262.826 | +.000 |
| 46 | +0.01978 | +.00 | +.00 | +22,653.58 | +59,067.564 | +.000 |
| 47 | +0.01883 | +.00 | +.00 | +35,556.65 | +56,230.649 | +.000 |
| 48 | +0.01804 | +.00 | +.00 | +15,160.24 | +53,871.529 | +.000 |

Date: 28/10/2022

Settlement Day:20/09/2022

SAA Run Number:02

Settlement Run Type:SF

NGESO Version Id:01

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

| Settlement<br>Period | ESO Incentive<br>Recovery Costs | Black Start<br>Capital Costs | Black Start<br>Testing Costs | Black Start<br>Availability Costs | Black Start<br>Other Costs | System Operator<br>Internal<br>Costs(£) |
|----------------------|---------------------------------|------------------------------|------------------------------|-----------------------------------|----------------------------|---|
| 01                   | +0.000                          | +0.000                       | +0.000                       | +1,715.084                        | +0.000                     | +17,825.590                             |
| 02                   | +0.000                          | +0.000                       | +0.000                       | +1,685.757                        | +0.000                     | +17,520.789                             |
| 03                   | +0.000                          | +0.000                       | +0.000                       | +1,676.656                        | +0.000                     | +17,426.196                             |
| 04                   | +0.000                          | +0.000                       | +0.000                       | +1,669.577                        | +0.000                     | +17,352.623                             |
| 05                   | +0.000                          | +0.000                       | +0.000                       | +1,642.273                        | +0.000                     | +17,068.843                             |
| 06                   | +0.000                          | +0.000                       | +0.000                       | +1,611.936                        | +0.000                     | +16,753.532                             |
| 07                   | +0.000                          | +0.000                       | +0.000                       | +1,603.846                        | +0.000                     | +16,669.449                             |
| 08                   | +0.000                          | +0.000                       | +0.000                       | +1,604.857                        | +0.000                     | +16,679.959                             |
| 09                   | +0.000                          | +0.000                       | +0.000                       | +1,613.958                        | +0.000                     | +16,774.553                             |
| 10                   | +0.000                          | +0.000                       | +0.000                       | +1,625.082                        | +0.000                     | +16,890.167                             |
| 11                   | +0.000                          | +0.000                       | +0.000                       | +1,683.735                        | +0.000                     | +17,499.768                             |
| 12                   | +0.000                          | +0.000                       | +0.000                       | +1,757.556                        | +0.000                     | +18,267.025                             |
| 13                   | +0.000                          | +0.000                       | +0.000                       | +1,910.255                        | +0.000                     | +19,854.092                             |
| 14                   | +0.000                          | +0.000                       | +0.000                       | +2,049.808                        | +0.000                     | +21,304.523                             |
| 15                   | +0.000                          | +0.000                       | +0.000                       | +2,199.473                        | +0.000                     | +22,860.058                             |
| 16                   | +0.000                          | +0.000                       | +0.000                       | +2,280.373                        | +0.000                     | +23,700.888                             |
| 17                   | +0.000                          | +0.000                       | +0.000                       | +2,299.587                        | +0.000                     | +23,900.585                             |
| 18                   | +0.000                          | +0.000                       | +0.000                       | +2,306.666                        | +0.000                     | +23,974.157                             |
| 19                   | +0.000                          | +0.000                       | +0.000                       | +2,324.869                        | +0.000                     | +24,163.344                             |
| 20                   | +0.000                          | +0.000                       | +0.000                       | +2,316.779                        | +0.000                     | +24,079.261                             |
| 21                   | +0.000                          | +0.000                       | +0.000                       | +2,302.621                        | +0.000                     | +23,932.116                             |
| 22                   | +0.000                          | +0.000                       | +0.000                       | +2,307.677                        | +0.000                     | +23,984.668                             |
| 23                   | +0.000                          | +0.000                       | +0.000                       | +2,304.644                        | +0.000                     | +23,953.136                             |
| 24                   | +0.000                          | +0.000                       | +0.000                       | +2,301.610                        | +0.000                     | +23,921.605                             |
| 25                   | +0.000                          | +0.000                       | +0.000                       | +2,294.531                        | +0.000                     | +23,848.033                             |
| 26                   | +0.000                          | +0.000                       | +0.000                       | +2,275.317                        | +0.000                     | +23,648.336                             |
| 27                   | +0.000                          | +0.000                       | +0.000                       | +2,287.452                        | +0.000                     | +23,774.460                             |
| 28                   | +0.000                          | +0.000                       | +0.000                       | +2,281.385                        | +0.000                     | +23,711.398                             |
| 29                   | +0.000                          | +0.000                       | +0.000                       | +2,265.205                        | +0.000                     | +23,543.232                             |
| 30                   | +0.000                          | +0.000                       | +0.000                       | +2,264.193                        | +0.000                     | +23,532.722                             |
| 31                   | +0.000                          | +0.000                       | +0.000                       | +2,253.070                        | +0.000                     | +23,417.107                             |
| 32                   | +0.000                          | +0.000                       | +0.000                       | +2,276.328                        | +0.000                     | +23,658.846                             |
| 33                   | +0.000                          | +0.000                       | +0.000                       | +2,298.576                        | +0.000                     | +23,890.074                             |
| 34                   | +0.000                          | +0.000                       | +0.000                       | +2,354.195                        | +0.000                     | +24,468.145                             |
| 35                   | +0.000                          | +0.000                       | +0.000                       | +2,399.701                        | +0.000                     | +24,941.111                             |
| 36                   | +0.000                          | +0.000                       | +0.000                       | +2,415.881                        | +0.000                     | +25,109.277                             |
| 37                   | +0.000                          | +0.000                       | +0.000                       | +2,425.994                        | +0.000                     | +25,214.381                             |
| 38                   | +0.000                          | +0.000                       | +0.000                       | +2,430.039                        | +0.000                     | +25,256.422                             |
| 39                   | +0.000                          | +0.000                       | +0.000                       | +2,432.061                        | +0.000                     | +25,277.443                             |
| 40                   | +0.000                          | +0.000                       | +0.000                       | +2,422.960                        | +0.000                     | +25,182.850                             |
| 41                   | +0.000                          | +0.000                       | +0.000                       | +2,372.397                        | +0.000                     | +24,657.331                             |
| 42                   | +0.000                          | +0.000                       | +0.000                       | +2,309.700                        | +0.000                     | +24,005.688                             |

|    |       |       |       |            |       |             |
|----|-------|-------|-------|------------|-------|-------------|
| 43 | +.000 | +.000 | +.000 | +2,257.115 | +.000 | +23,459.149 |
| 44 | +.000 | +.000 | +.000 | +2,174.192 | +.000 | +22,597.299 |
| 45 | +.000 | +.000 | +.000 | +2,108.461 | +.000 | +21,914.124 |
| 46 | +.000 | +.000 | +.000 | +2,000.257 | +.000 | +20,789.515 |
| 47 | +.000 | +.000 | +.000 | +1,904.188 | +.000 | +19,791.029 |
| 48 | +.000 | +.000 | +.000 | +1,824.299 | +.000 | +18,960.710 |

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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                       | +62.413               | +557.589        | +2,267.825          | +.000                         |
| 02                   | +.000                            | +.000                       | +61.346               | +548.055        | +2,229.048          | +.000                         |
| 03                   | +.000                            | +.000                       | +61.014               | +545.096        | +2,217.013          | +.000                         |
| 04                   | +.000                            | +.000                       | +60.757               | +542.794        | +2,207.653          | +.000                         |
| 05                   | +.000                            | +.000                       | +59.763               | +533.918        | +2,171.550          | +.000                         |
| 06                   | +.000                            | +.000                       | +58.659               | +524.055        | +2,131.435          | +.000                         |
| 07                   | +.000                            | +.000                       | +58.365               | +521.425        | +2,120.738          | +.000                         |
| 08                   | +.000                            | +.000                       | +58.402               | +521.753        | +2,122.075          | +.000                         |
| 09                   | +.000                            | +.000                       | +58.733               | +524.712        | +2,134.109          | +.000                         |
| 10                   | +.000                            | +.000                       | +59.138               | +528.329        | +2,148.818          | +.000                         |
| 11                   | +.000                            | +.000                       | +61.272               | +547.397        | +2,226.373          | +.000                         |
| 12                   | +.000                            | +.000                       | +63.958               | +571.397        | +2,323.986          | +.000                         |
| 13                   | +.000                            | +.000                       | +69.515               | +621.041        | +2,525.897          | +.000                         |
| 14                   | +.000                            | +.000                       | +74.594               | +666.411        | +2,710.426          | +.000                         |
| 15                   | +.000                            | +.000                       | +80.040               | +715.068        | +2,908.325          | +.000                         |
| 16                   | +.000                            | +.000                       | +82.984               | +741.370        | +3,015.298          | +.000                         |
| 17                   | +.000                            | +.000                       | +83.683               | +747.616        | +3,040.704          | +.000                         |
| 18                   | +.000                            | +.000                       | +83.941               | +749.918        | +3,050.064          | +.000                         |
| 19                   | +.000                            | +.000                       | +84.603               | +755.836        | +3,074.133          | +.000                         |
| 20                   | +.000                            | +.000                       | +84.309               | +753.205        | +3,063.436          | +.000                         |
| 21                   | +.000                            | +.000                       | +83.794               | +748.603        | +3,044.716          | +.000                         |
| 22                   | +.000                            | +.000                       | +83.978               | +750.247        | +3,051.402          | +.000                         |
| 23                   | +.000                            | +.000                       | +83.867               | +749.260        | +3,047.390          | +.000                         |
| 24                   | +.000                            | +.000                       | +83.757               | +748.274        | +3,043.379          | +.000                         |
| 25                   | +.000                            | +.000                       | +83.499               | +745.973        | +3,034.019          | +.000                         |
| 26                   | +.000                            | +.000                       | +82.800               | +739.726        | +3,008.612          | +.000                         |
| 27                   | +.000                            | +.000                       | +83.242               | +743.671        | +3,024.658          | +.000                         |
| 28                   | +.000                            | +.000                       | +83.021               | +741.699        | +3,016.635          | +.000                         |
| 29                   | +.000                            | +.000                       | +82.432               | +736.438        | +2,995.241          | +.000                         |
| 30                   | +.000                            | +.000                       | +82.395               | +736.110        | +2,993.904          | +.000                         |
| 31                   | +.000                            | +.000                       | +81.990               | +732.493        | +2,979.195          | +.000                         |
| 32                   | +.000                            | +.000                       | +82.837               | +740.055        | +3,009.950          | +.000                         |
| 33                   | +.000                            | +.000                       | +83.646               | +747.288        | +3,039.367          | +.000                         |
| 34                   | +.000                            | +.000                       | +85.670               | +765.370        | +3,112.911          | +.000                         |
| 35                   | +.000                            | +.000                       | +87.326               | +780.164        | +3,173.083          | +.000                         |
| 36                   | +.000                            | +.000                       | +87.915               | +785.425        | +3,194.478          | +.000                         |
| 37                   | +.000                            | +.000                       | +88.283               | +788.712        | +3,207.849          | +.000                         |
| 38                   | +.000                            | +.000                       | +88.430               | +790.027        | +3,213.198          | +.000                         |
| 39                   | +.000                            | +.000                       | +88.504               | +790.685        | +3,215.872          | +.000                         |
| 40                   | +.000                            | +.000                       | +88.173               | +787.726        | +3,203.838          | +.000                         |
| 41                   | +.000                            | +.000                       | +86.333               | +771.288        | +3,136.980          | +.000                         |
| 42                   | +.000                            | +.000                       | +84.051               | +750.904        | +3,054.076          | +.000                         |



|    |       |       |         |          |            |       |
|----|-------|-------|---------|----------|------------|-------|
| 43 | +.000 | +.000 | +82.138 | +733.808 | +2,984.544 | +.000 |
| 44 | +.000 | +.000 | +79.120 | +706.849 | +2,874.896 | +.000 |
| 45 | +.000 | +.000 | +76.728 | +685.479 | +2,787.981 | +.000 |
| 46 | +.000 | +.000 | +72.790 | +650.301 | +2,644.905 | +.000 |
| 47 | +.000 | +.000 | +69.294 | +619.068 | +2,517.874 | +.000 |
| 48 | +.000 | +.000 | +66.387 | +593.096 | +2,412.239 | +.000 |

Date: 28/10/2022

Settlement Day:20/09/2022

SAA Run Number:02

Settlement Run Type:SF

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   | +36,908.115                      |
| 02                   | + .000   | -11,134.787                      |
| 03                   | + .000   | +12,702.524                      |
| 04                   | + .000   | +4,149.757                       |
| 05                   | + .000   | +22,666.849                      |
| 06                   | + .000   | +18,401.920                      |
| 07                   | + .000   | +32,134.207                      |
| 08                   | + .000   | +35,042.514                      |
| 09                   | + .000   | +72,218.923                      |
| 10                   | + .000   | +50,999.796                      |
| 11                   | + .000   | +33,703.710                      |
| 12                   | + .000   | +67,082.643                      |
| 13                   | + .000   | +91,244.893                      |
| 14                   | + .000   | +172,940.486                     |
| 15                   | + .000   | +231,728.265                     |
| 16                   | + .000   | +188,635.155                     |
| 17                   | + .000   | +203,682.671                     |
| 18                   | + .000   | +205,579.597                     |
| 19                   | + .000   | +246,594.356                     |
| 20                   | + .000   | +221,190.033                     |
| 21                   | + .000   | +204,540.261                     |
| 22                   | + .000   | +157,217.564                     |
| 23                   | + .000   | +146,259.644                     |
| 24                   | + .000   | +106,538.384                     |
| 25                   | + .000   | +86,578.108                      |
| 26                   | + .000   | +74,663.562                      |
| 27                   | + .000   | +102,944.751                     |
| 28                   | + .000   | +112,201.892                     |
| 29                   | + .000   | +188,659.151                     |
| 30                   | + .000   | +161,139.684                     |
| 31                   | + .000   | +164,353.486                     |
| 32                   | + .000   | +317,882.398                     |
| 33                   | + .000   | +342,032.664                     |
| 34                   | + .000   | +219,134.778                     |
| 35                   | + .000   | +192,589.381                     |
| 36                   | + .000   | +250,975.897                     |
| 37                   | + .000   | +218,184.768                     |
| 38                   | + .000   | +219,659.204                     |
| 39                   | + .000   | +204,269.188                     |
| 40                   | + .000   | +277,084.778                     |
| 41                   | + .000   | +205,489.412                     |
| 42                   | + .000   | +188,100.262                     |

|    |       |              |
|----|-------|--------------|
| 43 | +.000 | +119,597.353 |
| 44 | +.000 | +98,866.710  |
| 45 | +.000 | +113,338.580 |
| 46 | +.000 | +107,878.912 |
| 47 | +.000 | +116,688.753 |
| 48 | +.000 | +92,888.500  |