

Date: 09/11/2023

Settlement Day:19/09/2022

SAA Run Number:06

Settlement Run Type:RF

NGESO Version Id:01

Internal Scheme Code:22/23

Internal Scheme Name:2022/2023

Internal Scheme Day: 172

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                   | +3,734,092.600  | +355,923,297.770   |
| Balancing Services Contract Cost          | +5,010,792.519  | +468,758,564.361   |
| Balancing Services Cost Variable          | +5,968,738.020  | +779,384,883.422   |
| ESO Incentive Recovery Costs              | + .000          | + .000             |
| Black Start Capital Costs                 | + .000          | +10,766,214.240    |
| Black Start Testing Costs                 | + .000          | +427,625.790       |
| Black Start Availability Costs            | +106,807.520    | +18,033,649.120    |
| Black Start Other Costs                   | + .000          | + .000             |
| System Operator Internal Costs            | +1,051,037.140  | +180,778,388.080   |
| System Innovation Costs                   | + .000          | + .000             |
| Prior Year Cost Recovery                  | +13,170.655     | +2,265,352.660     |
| SO-TO Outage Costs                        | +1,369.860      | +235,615.920       |
| ALoMCP Recovery                           | +25,898.420     | +4,454,528.240     |
| CMP 381 Deferral                          | +121,993.050    | +20,982,804.600    |
| Wind Forecast Incentive                   | + .000          | + .000             |
| Provision Of Balancing Services to Others | + .000          | + .000             |
| Total Internal Costs                      | +1,051,037.140  | +180,778,388.080   |
| Total External Costs                      | +14,982,862.644 | +1,661,232,536.123 |
| Total Adjusted Energy Volume (MWh)        | +1,206,346.318  |                    |

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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                   | +20,267.421                        | +105,678.752                                     | +5.21422                           |
| 02                   | +19,786.099                        | +96,852.794                                      | +4.89499                           |
| 03                   | +19,285.353                        | +76,233.286                                      | +3.95291                           |
| 04                   | +19,281.515                        | +109,382.355                                     | +5.67291                           |
| 05                   | +19,121.116                        | +133,692.566                                     | +6.99188                           |
| 06                   | +18,760.774                        | +137,284.266                                     | +7.31762                           |
| 07                   | +18,598.382                        | +144,442.097                                     | +7.76638                           |
| 08                   | +18,466.570                        | +111,243.799                                     | +6.02406                           |
| 09                   | +19,106.161                        | +130,434.046                                     | +6.82681                           |
| 10                   | +19,285.347                        | +169,635.946                                     | +8.79611                           |
| 11                   | +20,602.730                        | +329,966.601                                     | +16.01567                          |
| 12                   | +21,097.555                        | +282,558.010                                     | +13.39293                          |
| 13                   | +21,992.221                        | +275,659.741                                     | +12.53442                          |
| 14                   | +22,772.949                        | +207,528.416                                     | +9.11294                           |
| 15                   | +24,021.791                        | +142,852.987                                     | +5.94681                           |
| 16                   | +24,903.528                        | +79,912.538                                      | +3.20888                           |
| 17                   | +26,035.036                        | +194,328.103                                     | +7.46410                           |
| 18                   | +26,845.485                        | +237,929.439                                     | +8.86292                           |
| 19                   | +27,489.594                        | +362,412.666                                     | +13.18363                          |
| 20                   | +27,843.245                        | +472,203.226                                     | +16.95935                          |
| 21                   | +27,765.195                        | +455,397.782                                     | +16.40175                          |
| 22                   | +27,084.012                        | +442,450.793                                     | +16.33624                          |
| 23                   | +26,661.732                        | +349,948.334                                     | +13.12549                          |
| 24                   | +26,969.009                        | +395,354.122                                     | +14.65957                          |
| 25                   | +26,717.643                        | +413,294.962                                     | +15.46899                          |
| 26                   | +27,337.651                        | +469,845.827                                     | +17.18677                          |
| 27                   | +27,013.813                        | +458,582.064                                     | +16.97584                          |
| 28                   | +26,657.585                        | +502,302.204                                     | +18.84275                          |
| 29                   | +27,407.425                        | +490,383.281                                     | +17.89235                          |
| 30                   | +27,199.613                        | +527,654.170                                     | +19.39933                          |
| 31                   | +27,075.927                        | +469,432.587                                     | +17.33764                          |
| 32                   | +27,214.393                        | +401,756.445                                     | +14.76265                          |
| 33                   | +27,151.156                        | +686,547.897                                     | +25.28614                          |
| 34                   | +28,169.186                        | +663,407.905                                     | +23.55084                          |
| 35                   | +29,569.613                        | +738,530.680                                     | +24.97600                          |
| 36                   | +30,414.596                        | +813,958.599                                     | +26.76210                          |
| 37                   | +30,549.604                        | +547,863.316                                     | +17.93357                          |
| 38                   | +30,298.927                        | +514,252.352                                     | +16.97263                          |
| 39                   | +30,237.667                        | +346,833.589                                     | +11.47025                          |
| 40                   | +30,023.645                        | +304,892.446                                     | +10.15508                          |
| 41                   | +29,065.391                        | +346,028.421                                     | +11.90517                          |
| 42                   | +28,268.934                        | +321,755.646                                     | +11.38195                          |

|    |             |              |           |
|----|-------------|--------------|-----------|
| 43 | +27,456.990 | +439,865.989 | +16.02018 |
| 44 | +26,331.720 | +397,415.615 | +15.09266 |
| 45 | +25,799.687 | +211,916.489 | +8.21392  |
| 46 | +24,643.565 | +230,148.173 | +9.33908  |
| 47 | +24,230.647 | +142,810.450 | +5.89379  |
| 48 | +23,468.120 | +151,101.325 | +6.43858  |

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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                   | +0.01680                                 | +0.00                      | +0.00                      | -27,133.21                    | +84,181.314                                | +26,450.000                             |
| 02                   | +0.01640                                 | +0.00                      | +0.00                      | -33,426.74                    | +82,176.997                                | +26,450.000                             |
| 03                   | +0.01599                                 | +0.00                      | +0.00                      | -51,450.51                    | +80,122.572                                | +26,450.000                             |
| 04                   | +0.01598                                 | +0.00                      | +0.00                      | -18,238.13                    | +80,072.464                                | +26,450.000                             |
| 05                   | +0.01585                                 | +0.00                      | +0.00                      | +6,895.12                     | +79,421.061                                | +26,450.000                             |
| 06                   | +0.01555                                 | +0.00                      | +0.00                      | +12,386.14                    | +77,917.824                                | +26,450.000                             |
| 07                   | +0.01542                                 | +0.00                      | +0.00                      | +20,367.01                    | +77,266.421                                | +26,450.000                             |
| 08                   | +0.01531                                 | +0.00                      | +0.00                      | -12,134.87                    | +76,715.233                                | +26,450.000                             |
| 09                   | +0.01584                                 | +0.00                      | +0.00                      | +30,149.91                    | +79,370.954                                | +0.000                                  |
| 10                   | +0.01599                                 | +0.00                      | +0.00                      | +68,402.15                    | +80,122.572                                | +0.000                                  |
| 11                   | +0.01708                                 | +0.00                      | +0.00                      | +221,831.94                   | +85,584.336                                | +0.000                                  |
| 12                   | +0.01749                                 | +0.00                      | +0.00                      | +171,827.61                   | +87,638.761                                | +0.000                                  |
| 13                   | +0.01823                                 | +0.00                      | +0.00                      | +160,244.35                   | +91,346.748                                | +0.000                                  |
| 14                   | +0.01888                                 | +0.00                      | +0.00                      | +87,997.83                    | +94,603.763                                | +0.000                                  |
| 15                   | +0.01991                                 | +0.00                      | +0.00                      | +16,801.40                    | +99,764.879                                | +0.000                                  |
| 16                   | +0.02064                                 | +0.00                      | +0.00                      | -50,760.73                    | +103,422.758                               | +0.000                                  |
| 17                   | +0.02158                                 | +0.00                      | +0.00                      | -34,032.71                    | +108,132.903                               | +91,736.340                             |
| 18                   | +0.02225                                 | +0.00                      | +0.00                      | +5,326.81                     | +111,490.134                               | +91,736.340                             |
| 19                   | +0.02279                                 | +0.00                      | +0.00                      | +136,032.55                   | +114,195.962                               | +82,095.050                             |
| 20                   | +0.02308                                 | +0.00                      | +0.00                      | +243,987.10                   | +115,649.091                               | +82,095.050                             |
| 21                   | +0.02302                                 | +0.00                      | +0.00                      | +220,994.82                   | +115,348.444                               | +88,661.750                             |
| 22                   | +0.02245                                 | +0.00                      | +0.00                      | +211,656.54                   | +112,492.292                               | +88,661.750                             |
| 23                   | +0.02210                                 | +0.00                      | +0.00                      | +126,274.73                   | +110,738.515                               | +83,756.975                             |
| 24                   | +0.02236                                 | +0.00                      | +0.00                      | +170,034.44                   | +112,041.321                               | +83,756.975                             |
| 25                   | +0.02215                                 | +0.00                      | +0.00                      | +236,985.59                   | +110,989.054                               | +36,076.190                             |
| 26                   | +0.02266                                 | +0.00                      | +0.00                      | +290,307.61                   | +113,544.558                               | +36,076.190                             |
| 27                   | +0.02239                                 | +0.00                      | +0.00                      | +234,194.70                   | +112,191.645                               | +82,634.725                             |
| 28                   | +0.02210                                 | +0.00                      | +0.00                      | +279,750.85                   | +110,738.515                               | +82,634.725                             |
| 29                   | +0.02272                                 | +0.00                      | +0.00                      | +264,483.54                   | +113,845.206                               | +82,057.850                             |
| 30                   | +0.02255                                 | +0.00                      | +0.00                      | +302,830.71                   | +112,993.371                               | +82,057.850                             |
| 31                   | +0.02244                                 | +0.00                      | +0.00                      | +269,490.02                   | +112,442.184                               | +57,873.375                             |
| 32                   | +0.02256                                 | +0.00                      | +0.00                      | +201,054.15                   | +113,043.479                               | +57,873.375                             |
| 33                   | +0.02251                                 | +0.00                      | +0.00                      | +98,459.94                    | +112,792.940                               | +445,575.590                            |
| 34                   | +0.02335                                 | +0.00                      | +0.00                      | +70,001.85                    | +117,002.005                               | +445,575.590                            |
| 35                   | +0.02451                                 | +0.00                      | +0.00                      | +54,970.79                    | +122,814.525                               | +528,385.385                            |
| 36                   | +0.02521                                 | +0.00                      | +0.00                      | +125,966.96                   | +126,322.079                               | +528,385.385                            |
| 37                   | +0.02532                                 | +0.00                      | +0.00                      | +85,117.53                    | +126,873.267                               | +302,443.115                            |
| 38                   | +0.02512                                 | +0.00                      | +0.00                      | +52,772.78                    | +125,871.108                               | +302,443.115                            |
| 39                   | +0.02507                                 | +0.00                      | +0.00                      | +32,689.51                    | +125,620.568                               | +155,424.175                            |
| 40                   | +0.02489                                 | +0.00                      | +0.00                      | -8,112.04                     | +124,718.626                               | +155,424.175                            |
| 41                   | +0.02409                                 | +0.00                      | +0.00                      | -77,110.61                    | +120,709.992                               | +270,623.575                            |
| 42                   | +0.02343                                 | +0.00                      | +0.00                      | -97,204.88                    | +117,402.869                               | +270,623.575                            |

|    |          |      |      |             |              |              |
|----|----------|------|------|-------------|--------------|--------------|
| 43 | +0.02276 | +.00 | +.00 | -81,261.72  | +114,045.638 | +377,032.575 |
| 44 | +0.02183 | +.00 | +.00 | -117,824.20 | +109,385.601 | +377,032.575 |
| 45 | +0.02139 | +.00 | +.00 | -117,697.42 | +107,180.852 | +194,192.340 |
| 46 | +0.02043 | +.00 | +.00 | -93,387.91  | +102,370.491 | +194,192.340 |
| 47 | +0.02009 | +.00 | +.00 | +15,619.27  | +100,666.822 | +.000        |
| 48 | +0.01945 | +.00 | +.00 | +27,962.03  | +97,459.914  | +.000        |

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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                       | +1,794.366                        | +0.000                     | +17,657.424                             |
| 02                   | +0.000                          | +0.000                       | +0.000                       | +1,751.643                        | +0.000                     | +17,237.009                             |
| 03                   | +0.000                          | +0.000                       | +0.000                       | +1,707.852                        | +0.000                     | +16,806.084                             |
| 04                   | +0.000                          | +0.000                       | +0.000                       | +1,706.784                        | +0.000                     | +16,795.573                             |
| 05                   | +0.000                          | +0.000                       | +0.000                       | +1,692.899                        | +0.000                     | +16,658.939                             |
| 06                   | +0.000                          | +0.000                       | +0.000                       | +1,660.857                        | +0.000                     | +16,343.628                             |
| 07                   | +0.000                          | +0.000                       | +0.000                       | +1,646.972                        | +0.000                     | +16,206.993                             |
| 08                   | +0.000                          | +0.000                       | +0.000                       | +1,635.223                        | +0.000                     | +16,091.379                             |
| 09                   | +0.000                          | +0.000                       | +0.000                       | +1,691.831                        | +0.000                     | +16,648.428                             |
| 10                   | +0.000                          | +0.000                       | +0.000                       | +1,707.852                        | +0.000                     | +16,806.084                             |
| 11                   | +0.000                          | +0.000                       | +0.000                       | +1,824.272                        | +0.000                     | +17,951.714                             |
| 12                   | +0.000                          | +0.000                       | +0.000                       | +1,868.064                        | +0.000                     | +18,382.640                             |
| 13                   | +0.000                          | +0.000                       | +0.000                       | +1,947.101                        | +0.000                     | +19,160.407                             |
| 14                   | +0.000                          | +0.000                       | +0.000                       | +2,016.526                        | +0.000                     | +19,843.581                             |
| 15                   | +0.000                          | +0.000                       | +0.000                       | +2,126.538                        | +0.000                     | +20,926.149                             |
| 16                   | +0.000                          | +0.000                       | +0.000                       | +2,204.507                        | +0.000                     | +21,693.407                             |
| 17                   | +0.000                          | +0.000                       | +0.000                       | +2,304.906                        | +0.000                     | +22,681.381                             |
| 18                   | +0.000                          | +0.000                       | +0.000                       | +2,376.467                        | +0.000                     | +23,385.576                             |
| 19                   | +0.000                          | +0.000                       | +0.000                       | +2,434.143                        | +0.000                     | +23,953.136                             |
| 20                   | +0.000                          | +0.000                       | +0.000                       | +2,465.118                        | +0.000                     | +24,257.937                             |
| 21                   | +0.000                          | +0.000                       | +0.000                       | +2,458.709                        | +0.000                     | +24,194.875                             |
| 22                   | +0.000                          | +0.000                       | +0.000                       | +2,397.829                        | +0.000                     | +23,595.784                             |
| 23                   | +0.000                          | +0.000                       | +0.000                       | +2,360.446                        | +0.000                     | +23,227.921                             |
| 24                   | +0.000                          | +0.000                       | +0.000                       | +2,388.216                        | +0.000                     | +23,501.190                             |
| 25                   | +0.000                          | +0.000                       | +0.000                       | +2,365.787                        | +0.000                     | +23,280.473                             |
| 26                   | +0.000                          | +0.000                       | +0.000                       | +2,420.258                        | +0.000                     | +23,816.502                             |
| 27                   | +0.000                          | +0.000                       | +0.000                       | +2,391.420                        | +0.000                     | +23,532.722                             |
| 28                   | +0.000                          | +0.000                       | +0.000                       | +2,360.446                        | +0.000                     | +23,227.921                             |
| 29                   | +0.000                          | +0.000                       | +0.000                       | +2,426.667                        | +0.000                     | +23,879.564                             |
| 30                   | +0.000                          | +0.000                       | +0.000                       | +2,408.510                        | +0.000                     | +23,700.888                             |
| 31                   | +0.000                          | +0.000                       | +0.000                       | +2,396.761                        | +0.000                     | +23,585.273                             |
| 32                   | +0.000                          | +0.000                       | +0.000                       | +2,409.578                        | +0.000                     | +23,711.398                             |
| 33                   | +0.000                          | +0.000                       | +0.000                       | +2,404.237                        | +0.000                     | +23,658.846                             |
| 34                   | +0.000                          | +0.000                       | +0.000                       | +2,493.956                        | +0.000                     | +24,541.717                             |
| 35                   | +0.000                          | +0.000                       | +0.000                       | +2,617.852                        | +0.000                     | +25,760.920                             |
| 36                   | +0.000                          | +0.000                       | +0.000                       | +2,692.618                        | +0.000                     | +26,496.646                             |
| 37                   | +0.000                          | +0.000                       | +0.000                       | +2,704.366                        | +0.000                     | +26,612.260                             |
| 38                   | +0.000                          | +0.000                       | +0.000                       | +2,683.005                        | +0.000                     | +26,402.053                             |
| 39                   | +0.000                          | +0.000                       | +0.000                       | +2,677.665                        | +0.000                     | +26,349.501                             |
| 40                   | +0.000                          | +0.000                       | +0.000                       | +2,658.439                        | +0.000                     | +26,160.314                             |
| 41                   | +0.000                          | +0.000                       | +0.000                       | +2,572.993                        | +0.000                     | +25,319.485                             |
| 42                   | +0.000                          | +0.000                       | +0.000                       | +2,502.500                        | +0.000                     | +24,625.800                             |

|    |       |       |       |            |       |             |
|----|-------|-------|-------|------------|-------|-------------|
| 43 | +.000 | +.000 | +.000 | +2,430.939 | +.000 | +23,921.605 |
| 44 | +.000 | +.000 | +.000 | +2,331.608 | +.000 | +22,944.141 |
| 45 | +.000 | +.000 | +.000 | +2,284.613 | +.000 | +22,481.684 |
| 46 | +.000 | +.000 | +.000 | +2,182.078 | +.000 | +21,472.689 |
| 47 | +.000 | +.000 | +.000 | +2,145.763 | +.000 | +21,115.336 |
| 48 | +.000 | +.000 | +.000 | +2,077.406 | +.000 | +20,442.672 |

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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                            | +221.267                    | +23.014               | +435.093        | +2,049.483          | +.000                         |
| 02                   | +.000                            | +215.999                    | +22.466               | +424.734        | +2,000.686          | +.000                         |
| 03                   | +.000                            | +210.599                    | +21.904               | +414.116        | +1,950.669          | +.000                         |
| 04                   | +.000                            | +210.467                    | +21.890               | +413.857        | +1,949.449          | +.000                         |
| 05                   | +.000                            | +208.755                    | +21.712               | +410.490        | +1,933.590          | +.000                         |
| 06                   | +.000                            | +204.804                    | +21.301               | +402.720        | +1,896.992          | +.000                         |
| 07                   | +.000                            | +203.092                    | +21.123               | +399.354        | +1,881.133          | +.000                         |
| 08                   | +.000                            | +201.643                    | +20.973               | +396.505        | +1,867.714          | +.000                         |
| 09                   | +.000                            | +208.623                    | +21.699               | +410.231        | +1,932.370          | +.000                         |
| 10                   | +.000                            | +210.599                    | +21.904               | +414.116        | +1,950.669          | +.000                         |
| 11                   | +.000                            | +224.955                    | +23.397               | +442.345        | +2,083.641          | +.000                         |
| 12                   | +.000                            | +230.355                    | +23.959               | +452.963        | +2,133.658          | +.000                         |
| 13                   | +.000                            | +240.101                    | +24.973               | +472.128        | +2,223.933          | +.000                         |
| 14                   | +.000                            | +248.662                    | +25.863               | +488.962        | +2,303.229          | +.000                         |
| 15                   | +.000                            | +262.228                    | +27.274               | +515.638        | +2,428.882          | +.000                         |
| 16                   | +.000                            | +271.842                    | +28.274               | +534.543        | +2,517.937          | +.000                         |
| 17                   | +.000                            | +284.223                    | +29.562               | +558.888        | +2,632.610          | +.000                         |
| 18                   | +.000                            | +293.047                    | +30.479               | +576.240        | +2,714.345          | +.000                         |
| 19                   | +.000                            | +300.159                    | +31.219               | +590.225        | +2,780.222          | +.000                         |
| 20                   | +.000                            | +303.979                    | +31.616               | +597.736        | +2,815.600          | +.000                         |
| 21                   | +.000                            | +303.188                    | +31.534               | +596.182        | +2,808.280          | +.000                         |
| 22                   | +.000                            | +295.681                    | +30.753               | +581.420        | +2,738.744          | +.000                         |
| 23                   | +.000                            | +291.071                    | +30.274               | +572.355        | +2,696.046          | +.000                         |
| 24                   | +.000                            | +294.496                    | +30.630               | +579.089        | +2,727.765          | +.000                         |
| 25                   | +.000                            | +291.730                    | +30.342               | +573.650        | +2,702.146          | +.000                         |
| 26                   | +.000                            | +298.447                    | +31.041               | +586.858        | +2,764.363          | +.000                         |
| 27                   | +.000                            | +294.891                    | +30.671               | +579.866        | +2,731.424          | +.000                         |
| 28                   | +.000                            | +291.071                    | +30.274               | +572.355        | +2,696.046          | +.000                         |
| 29                   | +.000                            | +299.237                    | +31.123               | +588.412        | +2,771.682          | +.000                         |
| 30                   | +.000                            | +296.998                    | +30.890               | +584.009        | +2,750.943          | +.000                         |
| 31                   | +.000                            | +295.549                    | +30.740               | +581.161        | +2,737.524          | +.000                         |
| 32                   | +.000                            | +297.130                    | +30.904               | +584.268        | +2,752.163          | +.000                         |
| 33                   | +.000                            | +296.471                    | +30.836               | +582.973        | +2,746.064          | +.000                         |
| 34                   | +.000                            | +307.535                    | +31.986               | +604.728        | +2,848.538          | +.000                         |
| 35                   | +.000                            | +322.813                    | +33.575               | +634.770        | +2,990.050          | +.000                         |
| 36                   | +.000                            | +332.032                    | +34.534               | +652.899        | +3,075.445          | +.000                         |
| 37                   | +.000                            | +333.481                    | +34.685               | +655.748        | +3,088.864          | +.000                         |
| 38                   | +.000                            | +330.847                    | +34.411               | +650.568        | +3,064.465          | +.000                         |
| 39                   | +.000                            | +330.188                    | +34.342               | +649.273        | +3,058.366          | +.000                         |
| 40                   | +.000                            | +327.818                    | +34.096               | +644.612        | +3,036.407          | +.000                         |
| 41                   | +.000                            | +317.281                    | +33.000               | +623.893        | +2,938.813          | +.000                         |
| 42                   | +.000                            | +308.588                    | +32.096               | +606.800        | +2,858.297          | +.000                         |



|    |       |          |         |          |            |       |
|----|-------|----------|---------|----------|------------|-------|
| 43 | +.000 | +299.764 | +31.178 | +589.448 | +2,776.562 | +.000 |
| 44 | +.000 | +287.515 | +29.904 | +565.363 | +2,663.108 | +.000 |
| 45 | +.000 | +281.720 | +29.301 | +553.967 | +2,609.431 | +.000 |
| 46 | +.000 | +269.076 | +27.986 | +529.105 | +2,492.318 | +.000 |
| 47 | +.000 | +264.598 | +27.520 | +520.299 | +2,450.840 | +.000 |
| 48 | +.000 | +256.169 | +26.644 | +503.724 | +2,372.765 | +.000 |

Date: 09/11/2023

Settlement Day:19/09/2022

SAA Run Number:06

Settlement Run Type:RF

NGESO Version Id:01

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

| Settlement<br>Period | Provision of<br>Balancing Services<br>to Others(£) | Total Period<br>BSUoS charges(£) |
|----------------------|--|----------------------------------|
| 01                   | + .000   | +105,678.752                     |
| 02                   | + .000   | +96,852.794                      |
| 03                   | + .000   | +76,233.286                      |
| 04                   | + .000   | +109,382.355                     |
| 05                   | + .000   | +133,692.566                     |
| 06                   | + .000   | +137,284.266                     |
| 07                   | + .000   | +144,442.097                     |
| 08                   | + .000   | +111,243.799                     |
| 09                   | + .000   | +130,434.046                     |
| 10                   | + .000   | +169,635.946                     |
| 11                   | + .000   | +329,966.601                     |
| 12                   | + .000   | +282,558.010                     |
| 13                   | + .000   | +275,659.741                     |
| 14                   | + .000   | +207,528.416                     |
| 15                   | + .000   | +142,852.987                     |
| 16                   | + .000   | +79,912.538                      |
| 17                   | + .000   | +194,328.103                     |
| 18                   | + .000   | +237,929.439                     |
| 19                   | + .000   | +362,412.666                     |
| 20                   | + .000   | +472,203.226                     |
| 21                   | + .000   | +455,397.782                     |
| 22                   | + .000   | +442,450.793                     |
| 23                   | + .000   | +349,948.334                     |
| 24                   | + .000   | +395,354.122                     |
| 25                   | + .000   | +413,294.962                     |
| 26                   | + .000   | +469,845.827                     |
| 27                   | + .000   | +458,582.064                     |
| 28                   | + .000   | +502,302.204                     |
| 29                   | + .000   | +490,383.281                     |
| 30                   | + .000   | +527,654.170                     |
| 31                   | + .000   | +469,432.587                     |
| 32                   | + .000   | +401,756.445                     |
| 33                   | + .000   | +686,547.897                     |
| 34                   | + .000   | +663,407.905                     |
| 35                   | + .000   | +738,530.680                     |
| 36                   | + .000   | +813,958.599                     |
| 37                   | + .000   | +547,863.316                     |
| 38                   | + .000   | +514,252.352                     |
| 39                   | + .000   | +346,833.589                     |
| 40                   | + .000   | +304,892.446                     |
| 41                   | + .000   | +346,028.421                     |
| 42                   | + .000   | +321,755.646                     |

|    |       |              |
|----|-------|--------------|
| 43 | +.000 | +439,865.989 |
| 44 | +.000 | +397,415.615 |
| 45 | +.000 | +211,916.489 |
| 46 | +.000 | +230,148.173 |
| 47 | +.000 | +142,810.450 |
| 48 | +.000 | +151,101.325 |