

Date: 03/04/2023

Settlement Day:09/03/2023

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: 343

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                   | +1,580,301.200 | +1,438,105,377.830 |
| Balancing Services Contract Cost          | +1,938,509.410 | +983,192,991.576   |
| Balancing Services Cost Variable          | +1,178,947.600 | +1,201,913,189.864 |
| ESO Incentive Recovery Costs              | + .000         | + .000             |
| Black Start Capital Costs                 | +6,674.580     | +13,113,365.380    |
| Black Start Testing Costs                 | + .000         | +225,432.650       |
| Black Start Availability Costs            | +86,789.520    | +33,072,842.620    |
| Black Start Other Costs                   | +762,968.190   | +291,214,699.890   |
| System Operator Internal Costs            | +1,051,037.140 | +360,505,739.020   |
| System Innovation Costs                   | + .000         | + .000             |
| Prior Year Cost Recovery                  | + .000         | + .000             |
| SO-TO Outage Costs                        | -21,871.520    | +981,173.280       |
| ALoMCP Recovery                           | +32,876.710    | +11,276,711.530    |
| CMP 381 Deferral                          | +133,716.110   | +41,585,710.210    |
| Wind Forecast Incentive                   | + .000         | + .000             |
| Provision Of Balancing Services to Others | + .000         | + .000             |
| Total Internal Costs                      | +1,051,037.140 | +360,505,739.020   |
| Total External Costs                      | +5,698,911.800 | +4,014,681,494.830 |
| Total Adjusted Energy Volume (MWh)        | +1,583,213.672 |                    |

Date: 03/04/2023

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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                   | +24,654.949                        | +109,159.541                                     | +4.42749                           |
| 02                   | +25,145.392                        | +120,386.198                                     | +4.78760                           |
| 03                   | +24,728.150                        | +110,288.396                                     | +4.46003                           |
| 04                   | +24,233.952                        | +109,860.489                                     | +4.53333                           |
| 05                   | +23,862.134                        | +129,314.211                                     | +5.41922                           |
| 06                   | +23,595.741                        | +122,918.032                                     | +5.20933                           |
| 07                   | +23,186.484                        | +95,666.687                                      | +4.12597                           |
| 08                   | +22,786.680                        | +83,412.515                                      | +3.66058                           |
| 09                   | +22,688.686                        | +82,912.723                                      | +3.65436                           |
| 10                   | +22,742.822                        | +89,335.774                                      | +3.92809                           |
| 11                   | +24,230.421                        | +142,362.842                                     | +5.87538                           |
| 12                   | +25,445.149                        | +130,839.781                                     | +5.14203                           |
| 13                   | +29,188.774                        | +139,262.621                                     | +4.77110                           |
| 14                   | +31,603.941                        | +94,591.085                                      | +2.99302                           |
| 15                   | +33,804.260                        | +122,568.438                                     | +3.62583                           |
| 16                   | +35,213.083                        | +135,586.361                                     | +3.85045                           |
| 17                   | +36,243.726                        | +120,609.316                                     | +3.32773                           |
| 18                   | +36,893.174                        | +122,653.813                                     | +3.32457                           |
| 19                   | +37,865.548                        | +174,878.807                                     | +4.61841                           |
| 20                   | +38,066.477                        | +188,156.441                                     | +4.94284                           |
| 21                   | +37,924.883                        | +185,503.818                                     | +4.89135                           |
| 22                   | +38,020.599                        | +199,174.810                                     | +5.23860                           |
| 23                   | +37,873.447                        | +138,672.857                                     | +3.66148                           |
| 24                   | +37,914.887                        | +143,461.968                                     | +3.78379                           |
| 25                   | +38,198.174                        | +137,975.704                                     | +3.61210                           |
| 26                   | +38,169.319                        | +139,624.820                                     | +3.65804                           |
| 27                   | +38,227.526                        | +157,474.878                                     | +4.11941                           |
| 28                   | +37,886.738                        | +127,988.784                                     | +3.37819                           |
| 29                   | +38,117.795                        | +149,456.159                                     | +3.92090                           |
| 30                   | +37,781.722                        | +117,799.075                                     | +3.11789                           |
| 31                   | +38,312.390                        | +129,367.343                                     | +3.37665                           |
| 32                   | +38,851.384                        | +127,439.341                                     | +3.28018                           |
| 33                   | +39,596.600                        | +155,824.461                                     | +3.93530                           |
| 34                   | +40,230.978                        | +191,170.401                                     | +4.75182                           |
| 35                   | +41,143.837                        | +207,122.627                                     | +5.03411                           |
| 36                   | +41,544.480                        | +198,186.702                                     | +4.77047                           |
| 37                   | +41,661.820                        | +194,182.181                                     | +4.66091                           |
| 38                   | +41,155.021                        | +145,985.987                                     | +3.54722                           |
| 39                   | +39,981.157                        | +163,736.529                                     | +4.09534                           |
| 40                   | +38,262.597                        | +161,659.632                                     | +4.22500                           |
| 41                   | +35,492.403                        | +151,902.507                                     | +4.27986                           |
| 42                   | +33,734.228                        | +177,241.830                                     | +5.25407                           |

|    |             |              |          |
|----|-------------|--------------|----------|
| 43 | +31,705.687 | +153,028.174 | +4.82652 |
| 44 | +29,857.987 | +116,837.645 | +3.91311 |
| 45 | +28,479.196 | +104,297.926 | +3.66225 |
| 46 | +26,998.218 | +106,140.637 | +3.93139 |
| 47 | +25,394.728 | +177,106.980 | +6.97416 |
| 48 | +24,516.328 | +166,741.275 | +6.80123 |

Date: 03/04/2023

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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                   | +0.01557                                 | +0.00                     | +0.00                     | -37,545.66                   | +30,182.592                               | +84,570.000                            |
| 02                   | +0.01588                                 | +0.00                     | +0.00                     | -27,556.12                   | +30,783.529                               | +84,570.000                            |
| 03                   | +0.01562                                 | +0.00                     | +0.00                     | -36,616.34                   | +30,279.517                               | +84,570.000                            |
| 04                   | +0.01531                                 | +0.00                     | +0.00                     | -35,807.13                   | +29,678.579                               | +84,570.000                            |
| 05                   | +0.01507                                 | +0.00                     | +0.00                     | -15,395.64                   | +29,213.337                               | +84,570.000                            |
| 06                   | +0.01490                                 | +0.00                     | +0.00                     | -21,113.40                   | +28,883.790                               | +84,570.000                            |
| 07                   | +0.01465                                 | +0.00                     | +0.00                     | -47,367.07                   | +28,399.163                               | +84,570.000                            |
| 08                   | +0.01439                                 | +0.00                     | +0.00                     | -58,583.66                   | +27,895.150                               | +84,570.000                            |
| 09                   | +0.01433                                 | +0.00                     | +0.00                     | -58,844.01                   | +27,778.840                               | +84,570.000                            |
| 10                   | +0.01436                                 | +0.00                     | +0.00                     | -52,540.68                   | +27,836.995                               | +84,570.000                            |
| 11                   | +0.01530                                 | +0.00                     | +0.00                     | -3,264.87                    | +29,659.194                               | +84,570.000                            |
| 12                   | +0.01607                                 | +0.00                     | +0.00                     | -725.77                      | +31,151.846                               | +67,435.000                            |
| 13                   | +0.01844                                 | +0.00                     | +0.00                     | +65,674.11                   | +35,746.114                               | +0.000                                 |
| 14                   | +0.01996                                 | +0.00                     | +0.00                     | +14,936.71                   | +38,692.648                               | +0.000                                 |
| 15                   | +0.02135                                 | +0.00                     | +0.00                     | +14,245.69                   | +41,387.176                               | +23,121.300                            |
| 16                   | +0.02224                                 | +0.00                     | +0.00                     | +23,711.89                   | +43,112.449                               | +23,121.300                            |
| 17                   | +0.02289                                 | +0.00                     | +0.00                     | +29,262.19                   | +44,372.480                               | +0.000                                 |
| 18                   | +0.02330                                 | +0.00                     | +0.00                     | +29,670.50                   | +45,167.269                               | +0.000                                 |
| 19                   | +0.02392                                 | +0.00                     | +0.00                     | +79,421.26                   | +46,369.145                               | +0.000                                 |
| 20                   | +0.02404                                 | +0.00                     | +0.00                     | +92,220.01                   | +46,601.766                               | +0.000                                 |
| 21                   | +0.02395                                 | +0.00                     | +0.00                     | +89,926.55                   | +46,427.300                               | +0.000                                 |
| 22                   | +0.02401                                 | +0.00                     | +0.00                     | +103,358.10                  | +46,543.611                               | +0.000                                 |
| 23                   | +0.02392                                 | +0.00                     | +0.00                     | +43,215.31                   | +46,369.145                               | +0.000                                 |
| 24                   | +0.02395                                 | +0.00                     | +0.00                     | +47,884.70                   | +46,427.300                               | +0.000                                 |
| 25                   | +0.02413                                 | +0.00                     | +0.00                     | +41,680.11                   | +46,776.232                               | +0.000                                 |
| 26                   | +0.02411                                 | +0.00                     | +0.00                     | +43,409.04                   | +46,737.462                               | +0.000                                 |
| 27                   | +0.02415                                 | +0.00                     | +0.00                     | +61,099.47                   | +46,815.002                               | +0.000                                 |
| 28                   | +0.02393                                 | +0.00                     | +0.00                     | +32,491.33                   | +46,388.530                               | +0.000                                 |
| 29                   | +0.02408                                 | +0.00                     | +0.00                     | +53,360.10                   | +46,679.307                               | +0.000                                 |
| 30                   | +0.02386                                 | +0.00                     | +0.00                     | +22,580.97                   | +46,252.835                               | +0.000                                 |
| 31                   | +0.02420                                 | +0.00                     | +0.00                     | +32,792.40                   | +46,911.928                               | +0.000                                 |
| 32                   | +0.02454                                 | +0.00                     | +0.00                     | +29,507.56                   | +47,571.021                               | +0.000                                 |
| 33                   | +0.02501                                 | +0.00                     | +0.00                     | +56,017.05                   | +48,482.120                               | +0.000                                 |
| 34                   | +0.02541                                 | +0.00                     | +0.00                     | +89,766.71                   | +49,257.524                               | +0.000                                 |
| 35                   | +0.02599                                 | +0.00                     | +0.00                     | +103,404.33                  | +50,381.860                               | +0.000                                 |
| 36                   | +0.02624                                 | +0.00                     | +0.00                     | +93,470.73                   | +50,866.487                               | +0.000                                 |
| 37                   | +0.02631                                 | +0.00                     | +0.00                     | +89,186.86                   | +51,002.183                               | +0.000                                 |
| 38                   | +0.02599                                 | +0.00                     | +0.00                     | +42,267.69                   | +50,381.860                               | +0.000                                 |
| 39                   | +0.02525                                 | +0.00                     | +0.00                     | +62,971.35                   | +48,947.363                               | +0.000                                 |
| 40                   | +0.02417                                 | +0.00                     | +0.00                     | +65,204.41                   | +46,853.772                               | +0.000                                 |
| 41                   | +0.02242                                 | +0.00                     | +0.00                     | +62,431.01                   | +43,461.381                               | +0.000                                 |
| 42                   | +0.02131                                 | +0.00                     | +0.00                     | +92,200.01                   | +41,309.636                               | +0.000                                 |

|    |          |      |      |            |             |             |
|----|----------|------|------|------------|-------------|-------------|
| 43 | +0.02003 | +.00 | +.00 | +73,094.45 | +38,828.343 | +.000       |
| 44 | +0.01886 | +.00 | +.00 | +41,573.04 | +36,560.287 | +.000       |
| 45 | +0.01799 | +.00 | +.00 | +32,505.23 | +34,873.784 | +.000       |
| 46 | +0.01705 | +.00 | +.00 | +38,099.20 | +33,051.585 | +.000       |
| 47 | +0.01604 | +.00 | +.00 | +45,596.15 | +31,093.691 | +67,500.000 |
| 48 | +0.01549 | +.00 | +.00 | +37,425.33 | +30,027.511 | +67,500.000 |

Date: 03/04/2023

Settlement Day:09/03/2023

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                          | +103.923                     | +0.000                       | +1,351.313                        | +11,879.415                | +16,364.648                             |
| 02                   | +0.000                          | +105.992                     | +0.000                       | +1,378.218                        | +12,115.935                | +16,690.470                             |
| 03                   | +0.000                          | +104.257                     | +0.000                       | +1,355.652                        | +11,917.563                | +16,417.200                             |
| 04                   | +0.000                          | +102.188                     | +0.000                       | +1,328.748                        | +11,681.043                | +16,091.379                             |
| 05                   | +0.000                          | +100.586                     | +0.000                       | +1,307.918                        | +11,497.931                | +15,839.130                             |
| 06                   | +0.000                          | +99.451                      | +0.000                       | +1,293.164                        | +11,368.226                | +15,660.453                             |
| 07                   | +0.000                          | +97.783                      | +0.000                       | +1,271.466                        | +11,177.484                | +15,397.694                             |
| 08                   | +0.000                          | +96.047                      | +0.000                       | +1,248.901                        | +10,979.112                | +15,124.424                             |
| 09                   | +0.000                          | +95.647                      | +0.000                       | +1,243.694                        | +10,933.334                | +15,061.362                             |
| 10                   | +0.000                          | +95.847                      | +0.000                       | +1,246.298                        | +10,956.223                | +15,092.893                             |
| 11                   | +0.000                          | +102.121                     | +0.000                       | +1,327.880                        | +11,673.413                | +16,080.868                             |
| 12                   | +0.000                          | +107.261                     | +0.000                       | +1,394.708                        | +12,260.899                | +16,890.167                             |
| 13                   | +0.000                          | +123.079                     | +0.000                       | +1,600.399                        | +14,069.133                | +19,381.125                             |
| 14                   | +0.000                          | +133.225                     | +0.000                       | +1,732.319                        | +15,228.845                | +20,978.701                             |
| 15                   | +0.000                          | +142.502                     | +0.000                       | +1,852.956                        | +16,289.371                | +22,439.643                             |
| 16                   | +0.000                          | +148.443                     | +0.000                       | +1,930.199                        | +16,968.413                | +23,375.066                             |
| 17                   | +0.000                          | +152.781                     | +0.000                       | +1,986.612                        | +17,464.342                | +24,058.240                             |
| 18                   | +0.000                          | +155.518                     | +0.000                       | +2,022.196                        | +17,777.159                | +24,489.165                             |
| 19                   | +0.000                          | +159.656                     | +0.000                       | +2,076.005                        | +18,250.199                | +25,140.808                             |
| 20                   | +0.000                          | +160.457                     | +0.000                       | +2,086.420                        | +18,341.755                | +25,266.933                             |
| 21                   | +0.000                          | +159.856                     | +0.000                       | +2,078.609                        | +18,273.088                | +25,172.340                             |
| 22                   | +0.000                          | +160.257                     | +0.000                       | +2,083.816                        | +18,318.866                | +25,235.402                             |
| 23                   | +0.000                          | +159.656                     | +0.000                       | +2,076.005                        | +18,250.199                | +25,140.808                             |
| 24                   | +0.000                          | +159.856                     | +0.000                       | +2,078.609                        | +18,273.088                | +25,172.340                             |
| 25                   | +0.000                          | +161.058                     | +0.000                       | +2,094.231                        | +18,410.422                | +25,361.526                             |
| 26                   | +0.000                          | +160.924                     | +0.000                       | +2,092.495                        | +18,395.163                | +25,340.505                             |
| 27                   | +0.000                          | +161.191                     | +0.000                       | +2,095.967                        | +18,425.682                | +25,382.547                             |
| 28                   | +0.000                          | +159.723                     | +0.000                       | +2,076.873                        | +18,257.829                | +25,151.319                             |
| 29                   | +0.000                          | +160.724                     | +0.000                       | +2,089.892                        | +18,372.274                | +25,308.974                             |
| 30                   | +0.000                          | +159.255                     | +0.000                       | +2,070.798                        | +18,204.421                | +25,077.746                             |
| 31                   | +0.000                          | +161.525                     | +0.000                       | +2,100.306                        | +18,463.830                | +25,435.099                             |
| 32                   | +0.000                          | +163.794                     | +0.000                       | +2,129.815                        | +18,723.239                | +25,792.451                             |
| 33                   | +0.000                          | +166.931                     | +0.000                       | +2,170.606                        | +19,081.834                | +26,286.439                             |
| 34                   | +0.000                          | +169.601                     | +0.000                       | +2,205.322                        | +19,387.022                | +26,706.854                             |
| 35                   | +0.000                          | +173.472                     | +0.000                       | +2,255.660                        | +19,829.543                | +27,316.455                             |
| 36                   | +0.000                          | +175.141                     | +0.000                       | +2,277.357                        | +20,020.285                | +27,579.215                             |
| 37                   | +0.000                          | +175.608                     | +0.000                       | +2,283.432                        | +20,073.693                | +27,652.787                             |
| 38                   | +0.000                          | +173.472                     | +0.000                       | +2,255.660                        | +19,829.543                | +27,316.455                             |
| 39                   | +0.000                          | +168.533                     | +0.000                       | +2,191.435                        | +19,264.947                | +26,538.688                             |
| 40                   | +0.000                          | +161.325                     | +0.000                       | +2,097.703                        | +18,440.941                | +25,403.568                             |
| 41                   | +0.000                          | +149.644                     | +0.000                       | +1,945.821                        | +17,105.747                | +23,564.253                             |
| 42                   | +0.000                          | +142.235                     | +0.000                       | +1,849.485                        | +16,258.852                | +22,397.601                             |

|    |       |          |       |            |             |             |
|----|-------|----------|-------|------------|-------------|-------------|
| 43 | +.000 | +133.692 | +.000 | +1,738.394 | +15,282.253 | +21,052.274 |
| 44 | +.000 | +125.883 | +.000 | +1,636.850 | +14,389.580 | +19,822.560 |
| 45 | +.000 | +120.076 | +.000 | +1,561.343 | +13,725.798 | +18,908.158 |
| 46 | +.000 | +113.802 | +.000 | +1,479.761 | +13,008.608 | +17,920.183 |
| 47 | +.000 | +107.060 | +.000 | +1,392.104 | +12,238.010 | +16,858.636 |
| 48 | +.000 | +103.389 | +.000 | +1,344.370 | +11,818.377 | +16,280.565 |

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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                       | -340.540              | +511.890        | +2,081.960          | +.000                         |
| 02                   | +.000                            | +.000                       | -347.320              | +522.082        | +2,123.412          | +.000                         |
| 03                   | +.000                            | +.000                       | -341.633              | +513.534        | +2,088.646          | +.000                         |
| 04                   | +.000                            | +.000                       | -334.853              | +503.342        | +2,047.194          | +.000                         |
| 05                   | +.000                            | +.000                       | -329.604              | +495.452        | +2,015.102          | +.000                         |
| 06                   | +.000                            | +.000                       | -325.886              | +489.863        | +1,992.370          | +.000                         |
| 07                   | +.000                            | +.000                       | -320.418              | +481.644        | +1,958.941          | +.000                         |
| 08                   | +.000                            | +.000                       | -314.731              | +473.096        | +1,924.175          | +.000                         |
| 09                   | +.000                            | +.000                       | -313.419              | +471.123        | +1,916.152          | +.000                         |
| 10                   | +.000                            | +.000                       | -314.075              | +472.110        | +1,920.163          | +.000                         |
| 11                   | +.000                            | +.000                       | -334.634              | +503.014        | +2,045.856          | +.000                         |
| 12                   | +.000                            | +.000                       | -351.475              | +528.329        | +2,148.818          | +.000                         |
| 13                   | +.000                            | +.000                       | -403.311              | +606.247        | +2,465.725          | +.000                         |
| 14                   | +.000                            | +.000                       | -436.556              | +656.219        | +2,668.974          | +.000                         |
| 15                   | +.000                            | +.000                       | -466.957              | +701.918        | +2,854.839          | +.000                         |
| 16                   | +.000                            | +.000                       | -486.423              | +731.178        | +2,973.846          | +.000                         |
| 17                   | +.000                            | +.000                       | -500.639              | +752.548        | +3,060.762          | +.000                         |
| 18                   | +.000                            | +.000                       | -509.606              | +766.027        | +3,115.585          | +.000                         |
| 19                   | +.000                            | +.000                       | -523.167              | +786.411        | +3,198.489          | +.000                         |
| 20                   | +.000                            | +.000                       | -525.791              | +790.356        | +3,214.535          | +.000                         |
| 21                   | +.000                            | +.000                       | -523.823              | +787.397        | +3,202.501          | +.000                         |
| 22                   | +.000                            | +.000                       | -525.135              | +789.370        | +3,210.524          | +.000                         |
| 23                   | +.000                            | +.000                       | -523.167              | +786.411        | +3,198.489          | +.000                         |
| 24                   | +.000                            | +.000                       | -523.823              | +787.397        | +3,202.501          | +.000                         |
| 25                   | +.000                            | +.000                       | -527.760              | +793.315        | +3,226.570          | +.000                         |
| 26                   | +.000                            | +.000                       | -527.322              | +792.657        | +3,223.895          | +.000                         |
| 27                   | +.000                            | +.000                       | -528.197              | +793.973        | +3,229.244          | +.000                         |
| 28                   | +.000                            | +.000                       | -523.385              | +786.740        | +3,199.827          | +.000                         |
| 29                   | +.000                            | +.000                       | -526.666              | +791.671        | +3,219.884          | +.000                         |
| 30                   | +.000                            | +.000                       | -521.854              | +784.438        | +3,190.466          | +.000                         |
| 31                   | +.000                            | +.000                       | -529.291              | +795.616        | +3,235.930          | +.000                         |
| 32                   | +.000                            | +.000                       | -536.727              | +806.794        | +3,281.393          | +.000                         |
| 33                   | +.000                            | +.000                       | -547.007              | +822.247        | +3,344.240          | +.000                         |
| 34                   | +.000                            | +.000                       | -555.755              | +835.397        | +3,397.726          | +.000                         |
| 35                   | +.000                            | +.000                       | -568.441              | +854.466        | +3,475.282          | +.000                         |
| 36                   | +.000                            | +.000                       | -573.909              | +862.685        | +3,508.711          | +.000                         |
| 37                   | +.000                            | +.000                       | -575.440              | +864.986        | +3,518.071          | +.000                         |
| 38                   | +.000                            | +.000                       | -568.441              | +854.466        | +3,475.282          | +.000                         |
| 39                   | +.000                            | +.000                       | -552.256              | +830.137        | +3,376.332          | +.000                         |
| 40                   | +.000                            | +.000                       | -528.635              | +794.630        | +3,231.918          | +.000                         |
| 41                   | +.000                            | +.000                       | -490.359              | +737.096        | +2,997.915          | +.000                         |
| 42                   | +.000                            | +.000                       | -466.082              | +700.603        | +2,849.490          | +.000                         |

|    |       |       |          |          |            |       |
|----|-------|-------|----------|----------|------------|-------|
| 43 | +.000 | +.000 | -438.087 | +658.521 | +2,678.334 | +.000 |
| 44 | +.000 | +.000 | -412.497 | +620.055 | +2,521.886 | +.000 |
| 45 | +.000 | +.000 | -393.469 | +591.452 | +2,405.553 | +.000 |
| 46 | +.000 | +.000 | -372.909 | +560.548 | +2,279.860 | +.000 |
| 47 | +.000 | +.000 | -350.819 | +527.342 | +2,144.806 | +.000 |
| 48 | +.000 | +.000 | -338.790 | +509.260 | +2,071.263 | +.000 |

Date: 03/04/2023

Settlement Day:09/03/2023

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   | +109,159.541                     |
| 02                   | + .000   | +120,386.198                     |
| 03                   | + .000   | +110,288.396                     |
| 04                   | + .000   | +109,860.489                     |
| 05                   | + .000   | +129,314.211                     |
| 06                   | + .000   | +122,918.032                     |
| 07                   | + .000   | +95,666.687                      |
| 08                   | + .000   | +83,412.515                      |
| 09                   | + .000   | +82,912.723                      |
| 10                   | + .000   | +89,335.774                      |
| 11                   | + .000   | +142,362.842                     |
| 12                   | + .000   | +130,839.781                     |
| 13                   | + .000   | +139,262.621                     |
| 14                   | + .000   | +94,591.085                      |
| 15                   | + .000   | +122,568.438                     |
| 16                   | + .000   | +135,586.361                     |
| 17                   | + .000   | +120,609.316                     |
| 18                   | + .000   | +122,653.813                     |
| 19                   | + .000   | +174,878.807                     |
| 20                   | + .000   | +188,156.441                     |
| 21                   | + .000   | +185,503.818                     |
| 22                   | + .000   | +199,174.810                     |
| 23                   | + .000   | +138,672.857                     |
| 24                   | + .000   | +143,461.968                     |
| 25                   | + .000   | +137,975.704                     |
| 26                   | + .000   | +139,624.820                     |
| 27                   | + .000   | +157,474.878                     |
| 28                   | + .000   | +127,988.784                     |
| 29                   | + .000   | +149,456.159                     |
| 30                   | + .000   | +117,799.075                     |
| 31                   | + .000   | +129,367.343                     |
| 32                   | + .000   | +127,439.341                     |
| 33                   | + .000   | +155,824.461                     |
| 34                   | + .000   | +191,170.401                     |
| 35                   | + .000   | +207,122.627                     |
| 36                   | + .000   | +198,186.702                     |
| 37                   | + .000   | +194,182.181                     |
| 38                   | + .000   | +145,985.987                     |
| 39                   | + .000   | +163,736.529                     |
| 40                   | + .000   | +161,659.632                     |
| 41                   | + .000   | +151,902.507                     |
| 42                   | + .000   | +177,241.830                     |

|    |       |              |
|----|-------|--------------|
| 43 | +.000 | +153,028.174 |
| 44 | +.000 | +116,837.645 |
| 45 | +.000 | +104,297.926 |
| 46 | +.000 | +106,140.637 |
| 47 | +.000 | +177,106.980 |
| 48 | +.000 | +166,741.275 |