

Date: 06/04/2023

Settlement Day:12/02/2022

SAA Run Number:06

Settlement Run Type:RF

NGESO Version Id:01

Internal Scheme Code:21/22

Internal Scheme Name:2021/2022

Internal Scheme Day: 318

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                   | +9,969,175.030  | +1,871,613,062.590 |
| Balancing Services Contract Cost          | +2,027,701.285  | +602,613,977.414   |
| Balancing Services Cost Variable          | +750,090.570    | +129,666,448.631   |
| ESO Incentive Recovery Costs              | + .000          | + .000             |
| Black Start Capital Costs                 | + .000          | +20,739,974.960    |
| Black Start Testing Costs                 | + .000          | +102,807.000       |
| Black Start Availability Costs            | +91,741.280     | +31,517,558.490    |
| Black Start Other Costs                   | + .000          | +981,565.260       |
| System Operator Internal Costs            | +775,217.100    | +246,519,037.800   |
| System Innovation Costs                   | + .000          | + .000             |
| Prior Year Cost Recovery                  | +18,017.720     | +5,729,634.960     |
| EMR Incentive Revenue                     | +3,657.650      | +1,165,434.160     |
| ALoMCP Recovery                           | +52,272.110     | +16,622,530.980    |
| ESO Incentive t-1 + Trades UR             | +104,558.330    | +33,249,548.940    |
| Wind Forecast Incentive                   | + .000          | + .000             |
| Provision Of Balancing Services to Others | + .000          | + .000             |
| Total Internal Costs                      | +775,217.100    | +246,519,037.800   |
| Total External Costs                      | +13,017,213.975 | +2,714,002,543.385 |
| Total Adjusted Energy Volume (MWh)        | +1,399,210.814  |                    |

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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                   | +25,023.503                        | +311,390.469                                     | +12.44392                          |
| 02                   | +25,482.828                        | +350,870.363                                     | +13.76889                          |
| 03                   | +24,849.050                        | +385,572.939                                     | +15.51661                          |
| 04                   | +24,150.036                        | +419,034.696                                     | +17.35131                          |
| 05                   | +23,832.241                        | +432,384.028                                     | +18.14282                          |
| 06                   | +23,687.528                        | +434,191.571                                     | +18.32997                          |
| 07                   | +23,632.192                        | +442,318.435                                     | +18.71678                          |
| 08                   | +23,413.129                        | +434,347.188                                     | +18.55144                          |
| 09                   | +23,387.334                        | +431,832.115                                     | +18.46436                          |
| 10                   | +23,463.543                        | +424,866.335                                     | +18.10751                          |
| 11                   | +23,649.617                        | +424,905.537                                     | +17.96670                          |
| 12                   | +24,032.652                        | +436,914.363                                     | +18.18003                          |
| 13                   | +24,877.923                        | +418,861.742                                     | +16.83668                          |
| 14                   | +25,786.512                        | +393,562.450                                     | +15.26234                          |
| 15                   | +27,223.990                        | +308,785.040                                     | +11.34239                          |
| 16                   | +28,206.304                        | +292,963.766                                     | +10.38646                          |
| 17                   | +29,452.990                        | +285,555.183                                     | +9.69529                           |
| 18                   | +30,845.993                        | +300,248.539                                     | +9.73379                           |
| 19                   | +31,433.695                        | +253,447.358                                     | +8.06292                           |
| 20                   | +31,725.516                        | +237,706.531                                     | +7.49260                           |
| 21                   | +31,882.083                        | +226,991.951                                     | +7.11973                           |
| 22                   | +31,925.808                        | +218,668.886                                     | +6.84928                           |
| 23                   | +31,871.871                        | +209,121.550                                     | +6.56132                           |
| 24                   | +31,728.345                        | +199,036.773                                     | +6.27315                           |
| 25                   | +31,583.090                        | +177,446.695                                     | +5.61841                           |
| 26                   | +31,212.816                        | +171,246.582                                     | +5.48642                           |
| 27                   | +30,894.956                        | +152,697.034                                     | +4.94246                           |
| 28                   | +30,587.012                        | +137,800.367                                     | +4.50519                           |
| 29                   | +30,478.967                        | +127,129.624                                     | +4.17106                           |
| 30                   | +30,770.647                        | +141,248.369                                     | +4.59036                           |
| 31                   | +31,143.178                        | +165,357.973                                     | +5.30960                           |
| 32                   | +31,427.784                        | +168,365.117                                     | +5.35721                           |
| 33                   | +32,269.829                        | +184,752.926                                     | +5.72525                           |
| 34                   | +33,679.160                        | +244,067.773                                     | +7.24685                           |
| 35                   | +35,361.516                        | +253,773.622                                     | +7.17655                           |
| 36                   | +36,696.544                        | +284,679.580                                     | +7.75767                           |
| 37                   | +36,646.171                        | +300,579.444                                     | +8.20221                           |
| 38                   | +35,899.538                        | +278,755.536                                     | +7.76488                           |
| 39                   | +34,759.053                        | +294,879.670                                     | +8.48354                           |
| 40                   | +33,485.823                        | +255,975.180                                     | +7.64429                           |
| 41                   | +33,002.442                        | +284,945.469                                     | +8.63407                           |
| 42                   | +31,837.051                        | +260,037.390                                     | +8.16776                           |

|    |             |              |           |
|----|-------------|--------------|-----------|
| 43 | +30,083.390 | +209,334.698 | +6.95848  |
| 44 | +28,777.185 | +228,296.074 | +7.93323  |
| 45 | +27,414.171 | +260,041.232 | +9.48565  |
| 46 | +26,326.749 | +273,393.014 | +10.38461 |
| 47 | +25,124.579 | +314,085.402 | +12.50112 |
| 48 | +24,184.480 | +349,995.229 | +14.47189 |

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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                   | +0.01788                                 | +0.00                      | +0.00                      | +236,403.99                   | +36,255.299                                | +20,038.280                             |
| 02                   | +0.01821                                 | +0.00                      | +0.00                      | +274,869.74                   | +36,924.440                                | +20,038.280                             |
| 03                   | +0.01776                                 | +0.00                      | +0.00                      | +310,955.24                   | +36,011.975                                | +20,038.280                             |
| 04                   | +0.01726                                 | +0.00                      | +0.00                      | +345,953.58                   | +34,998.124                                | +20,038.280                             |
| 05                   | +0.01703                                 | +0.00                      | +0.00                      | +360,009.74                   | +34,531.753                                | +20,038.280                             |
| 06                   | +0.01693                                 | +0.00                      | +0.00                      | +362,124.60                   | +34,328.983                                | +20,038.280                             |
| 07                   | +0.01689                                 | +0.00                      | +0.00                      | +370,374.39                   | +34,247.875                                | +20,038.280                             |
| 08                   | +0.01673                                 | +0.00                      | +0.00                      | +362,894.85                   | +33,923.442                                | +20,038.280                             |
| 09                   | +0.01671                                 | +0.00                      | +0.00                      | +360,441.24                   | +33,882.888                                | +20,038.280                             |
| 10                   | +0.01677                                 | +0.00                      | +0.00                      | +353,291.07                   | +34,004.551                                | +20,038.280                             |
| 11                   | +0.01690                                 | +0.00                      | +0.00                      | +352,930.76                   | +34,268.152                                | +20,038.280                             |
| 12                   | +0.01718                                 | +0.00                      | +0.00                      | +364,079.10                   | +34,835.908                                | +20,038.280                             |
| 13                   | +0.01778                                 | +0.00                      | +0.00                      | +344,182.58                   | +36,052.529                                | +20,038.280                             |
| 14                   | +0.01843                                 | +0.00                      | +0.00                      | +316,885.73                   | +37,370.535                                | +20,038.280                             |
| 15                   | +0.01946                                 | +0.00                      | +0.00                      | +228,942.96                   | +39,459.067                                | +20,038.280                             |
| 16                   | +0.02016                                 | +0.00                      | +0.00                      | +210,970.47                   | +40,878.458                                | +20,038.280                             |
| 17                   | +0.02105                                 | +0.00                      | +0.00                      | +219,626.77                   | +42,683.112                                | +1,238.280                              |
| 18                   | +0.02205                                 | +0.00                      | +0.00                      | +231,246.96                   | +44,710.813                                | +1,238.280                              |
| 19                   | +0.02247                                 | +0.00                      | +0.00                      | +183,155.05                   | +45,562.448                                | +1,238.280                              |
| 20                   | +0.02267                                 | +0.00                      | +0.00                      | +166,799.59                   | +45,967.988                                | +1,238.280                              |
| 21                   | +0.02279                                 | +0.00                      | +0.00                      | +155,716.23                   | +46,211.312                                | +1,238.280                              |
| 22                   | +0.02282                                 | +0.00                      | +0.00                      | +147,300.97                   | +46,272.143                                | +1,238.280                              |
| 23                   | +0.02278                                 | +0.00                      | +0.00                      | +137,876.56                   | +46,191.035                                | +1,238.280                              |
| 24                   | +0.02268                                 | +0.00                      | +0.00                      | +128,099.10                   | +45,988.265                                | +1,238.280                              |
| 25                   | +0.02257                                 | +0.00                      | +0.00                      | +106,847.07                   | +45,765.218                                | +1,238.280                              |
| 26                   | +0.02231                                 | +0.00                      | +0.00                      | +101,445.98                   | +45,238.016                                | +1,238.280                              |
| 27                   | +0.02208                                 | +0.00                      | +0.00                      | +83,603.26                    | +44,771.644                                | +1,238.280                              |
| 28                   | +0.02186                                 | +0.00                      | +0.00                      | +69,382.69                    | +44,325.550                                | +1,238.280                              |
| 29                   | +0.02178                                 | +0.00                      | +0.00                      | +58,957.80                    | +44,163.334                                | +1,238.280                              |
| 30                   | +0.02199                                 | +0.00                      | +0.00                      | +72,431.18                    | +44,589.151                                | +1,238.280                              |
| 31                   | +0.02226                                 | +0.00                      | +0.00                      | +95,711.03                    | +45,136.631                                | +1,238.280                              |
| 32                   | +0.02246                                 | +0.00                      | +0.00                      | +98,103.54                    | +45,542.171                                | +1,238.280                              |
| 33                   | +0.02306                                 | +0.00                      | +0.00                      | +112,647.45                   | +46,758.792                                | +1,238.280                              |
| 34                   | +0.02407                                 | +0.00                      | +0.00                      | +168,858.40                   | +48,806.770                                | +1,238.280                              |
| 35                   | +0.02527                                 | +0.00                      | +0.00                      | +174,876.45                   | +51,240.011                                | +1,238.280                              |
| 36                   | +0.02623                                 | +0.00                      | +0.00                      | +202,832.17                   | +53,186.605                                | +1,238.280                              |
| 37                   | +0.02619                                 | +0.00                      | +0.00                      | +218,854.96                   | +53,105.497                                | +1,238.280                              |
| 38                   | +0.02566                                 | +0.00                      | +0.00                      | +198,659.83                   | +52,030.815                                | +1,238.280                              |
| 39                   | +0.02484                                 | +0.00                      | +0.00                      | +168,898.91                   | +50,368.100                                | +49,643.330                             |
| 40                   | +0.02393                                 | +0.00                      | +0.00                      | +132,791.00                   | +48,522.892                                | +49,643.330                             |
| 41                   | +0.02359                                 | +0.00                      | +0.00                      | +157,593.92                   | +47,833.473                                | +54,855.575                             |
| 42                   | +0.02275                                 | +0.00                      | +0.00                      | +135,267.30                   | +46,130.204                                | +54,855.575                             |

|    |          |      |      |             |             |             |
|----|----------|------|------|-------------|-------------|-------------|
| 43 | +0.02150 | +.00 | +.00 | +142,023.36 | +43,595.578 | +1,238.280  |
| 44 | +0.02057 | +.00 | +.00 | +163,842.78 | +41,709.815 | +1,238.280  |
| 45 | +0.01959 | +.00 | +.00 | +148,595.42 | +39,722.668 | +51,242.500 |
| 46 | +0.01882 | +.00 | +.00 | +164,313.54 | +38,161.338 | +51,242.500 |
| 47 | +0.01796 | +.00 | +.00 | +214,753.07 | +36,417.515 | +44,138.280 |
| 48 | +0.01728 | +.00 | +.00 | +252,752.65 | +35,038.678 | +44,138.280 |

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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                       | +1,640.334                        | +0.000                     | +13,860.882                             |
| 02                   | +0.000                          | +0.000                       | +0.000                       | +1,670.609                        | +0.000                     | +14,116.703                             |
| 03                   | +0.000                          | +0.000                       | +0.000                       | +1,629.325                        | +0.000                     | +13,767.856                             |
| 04                   | +0.000                          | +0.000                       | +0.000                       | +1,583.454                        | +0.000                     | +13,380.247                             |
| 05                   | +0.000                          | +0.000                       | +0.000                       | +1,562.354                        | +0.000                     | +13,201.947                             |
| 06                   | +0.000                          | +0.000                       | +0.000                       | +1,553.180                        | +0.000                     | +13,124.426                             |
| 07                   | +0.000                          | +0.000                       | +0.000                       | +1,549.510                        | +0.000                     | +13,093.417                             |
| 08                   | +0.000                          | +0.000                       | +0.000                       | +1,534.832                        | +0.000                     | +12,969.382                             |
| 09                   | +0.000                          | +0.000                       | +0.000                       | +1,532.997                        | +0.000                     | +12,953.878                             |
| 10                   | +0.000                          | +0.000                       | +0.000                       | +1,538.501                        | +0.000                     | +13,000.391                             |
| 11                   | +0.000                          | +0.000                       | +0.000                       | +1,550.428                        | +0.000                     | +13,101.169                             |
| 12                   | +0.000                          | +0.000                       | +0.000                       | +1,576.115                        | +0.000                     | +13,318.230                             |
| 13                   | +0.000                          | +0.000                       | +0.000                       | +1,631.160                        | +0.000                     | +13,783.360                             |
| 14                   | +0.000                          | +0.000                       | +0.000                       | +1,690.792                        | +0.000                     | +14,287.251                             |
| 15                   | +0.000                          | +0.000                       | +0.000                       | +1,785.285                        | +0.000                     | +15,085.725                             |
| 16                   | +0.000                          | +0.000                       | +0.000                       | +1,849.504                        | +0.000                     | +15,628.377                             |
| 17                   | +0.000                          | +0.000                       | +0.000                       | +1,931.154                        | +0.000                     | +16,318.320                             |
| 18                   | +0.000                          | +0.000                       | +0.000                       | +2,022.895                        | +0.000                     | +17,093.537                             |
| 19                   | +0.000                          | +0.000                       | +0.000                       | +2,061.427                        | +0.000                     | +17,419.128                             |
| 20                   | +0.000                          | +0.000                       | +0.000                       | +2,079.775                        | +0.000                     | +17,574.172                             |
| 21                   | +0.000                          | +0.000                       | +0.000                       | +2,090.784                        | +0.000                     | +17,667.198                             |
| 22                   | +0.000                          | +0.000                       | +0.000                       | +2,093.536                        | +0.000                     | +17,690.454                             |
| 23                   | +0.000                          | +0.000                       | +0.000                       | +2,089.866                        | +0.000                     | +17,659.446                             |
| 24                   | +0.000                          | +0.000                       | +0.000                       | +2,080.692                        | +0.000                     | +17,581.924                             |
| 25                   | +0.000                          | +0.000                       | +0.000                       | +2,070.601                        | +0.000                     | +17,496.650                             |
| 26                   | +0.000                          | +0.000                       | +0.000                       | +2,046.748                        | +0.000                     | +17,295.094                             |
| 27                   | +0.000                          | +0.000                       | +0.000                       | +2,025.647                        | +0.000                     | +17,116.794                             |
| 28                   | +0.000                          | +0.000                       | +0.000                       | +2,005.464                        | +0.000                     | +16,946.246                             |
| 29                   | +0.000                          | +0.000                       | +0.000                       | +1,998.125                        | +0.000                     | +16,884.228                             |
| 30                   | +0.000                          | +0.000                       | +0.000                       | +2,017.391                        | +0.000                     | +17,047.024                             |
| 31                   | +0.000                          | +0.000                       | +0.000                       | +2,042.161                        | +0.000                     | +17,256.333                             |
| 32                   | +0.000                          | +0.000                       | +0.000                       | +2,060.509                        | +0.000                     | +17,411.376                             |
| 33                   | +0.000                          | +0.000                       | +0.000                       | +2,115.554                        | +0.000                     | +17,876.506                             |
| 34                   | +0.000                          | +0.000                       | +0.000                       | +2,208.213                        | +0.000                     | +18,659.476                             |
| 35                   | +0.000                          | +0.000                       | +0.000                       | +2,318.302                        | +0.000                     | +19,589.736                             |
| 36                   | +0.000                          | +0.000                       | +0.000                       | +2,406.374                        | +0.000                     | +20,333.945                             |
| 37                   | +0.000                          | +0.000                       | +0.000                       | +2,402.704                        | +0.000                     | +20,302.936                             |
| 38                   | +0.000                          | +0.000                       | +0.000                       | +2,354.081                        | +0.000                     | +19,892.071                             |
| 39                   | +0.000                          | +0.000                       | +0.000                       | +2,278.853                        | +0.000                     | +19,256.393                             |
| 40                   | +0.000                          | +0.000                       | +0.000                       | +2,195.369                        | +0.000                     | +18,550.945                             |
| 41                   | +0.000                          | +0.000                       | +0.000                       | +2,164.177                        | +0.000                     | +18,287.371                             |
| 42                   | +0.000                          | +0.000                       | +0.000                       | +2,087.114                        | +0.000                     | +17,636.189                             |

|    |       |       |       |            |       |             |
|----|-------|-------|-------|------------|-------|-------------|
| 43 | +.000 | +.000 | +.000 | +1,972.438 | +.000 | +16,667.168 |
| 44 | +.000 | +.000 | +.000 | +1,887.118 | +.000 | +15,946.216 |
| 45 | +.000 | +.000 | +.000 | +1,797.212 | +.000 | +15,186.503 |
| 46 | +.000 | +.000 | +.000 | +1,726.571 | +.000 | +14,589.586 |
| 47 | +.000 | +.000 | +.000 | +1,647.673 | +.000 | +13,922.899 |
| 48 | +.000 | +.000 | +.000 | +1,585.289 | +.000 | +13,395.751 |

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

| Settlement<br>Period | System<br>Innovation<br>Costs(£) | Prior Year<br>Cost Recovery | EMR Incentive<br>Revenue | ALoMCP Recovery | ESO Incentive<br>t-1 +<br>Trades UR | Wind forecast<br>Incentive(£) |
|----------------------|----------------------------------|-----------------------------|--------------------------|-----------------|-------------------------------------|-------------------------------|
| 01                   | +.000                            | +322.157                    | +65.399                  | +934.625        | +1,869.503                          | +.000                         |
| 02                   | +.000                            | +328.103                    | +66.606                  | +951.875        | +1,904.007                          | +.000                         |
| 03                   | +.000                            | +319.995                    | +64.960                  | +928.353        | +1,856.956                          | +.000                         |
| 04                   | +.000                            | +310.986                    | +63.131                  | +902.217        | +1,804.677                          | +.000                         |
| 05                   | +.000                            | +306.842                    | +62.290                  | +890.194        | +1,780.628                          | +.000                         |
| 06                   | +.000                            | +305.040                    | +61.924                  | +884.967        | +1,770.173                          | +.000                         |
| 07                   | +.000                            | +304.319                    | +61.778                  | +882.876        | +1,765.990                          | +.000                         |
| 08                   | +.000                            | +301.436                    | +61.192                  | +874.512        | +1,749.261                          | +.000                         |
| 09                   | +.000                            | +301.076                    | +61.119                  | +873.467        | +1,747.170                          | +.000                         |
| 10                   | +.000                            | +302.157                    | +61.339                  | +876.603        | +1,753.443                          | +.000                         |
| 11                   | +.000                            | +304.499                    | +61.814                  | +883.399        | +1,767.036                          | +.000                         |
| 12                   | +.000                            | +309.544                    | +62.838                  | +898.035        | +1,796.312                          | +.000                         |
| 13                   | +.000                            | +320.355                    | +65.033                  | +929.398        | +1,859.047                          | +.000                         |
| 14                   | +.000                            | +332.067                    | +67.410                  | +963.375        | +1,927.010                          | +.000                         |
| 15                   | +.000                            | +350.625                    | +71.178                  | +1,017.215      | +2,034.705                          | +.000                         |
| 16                   | +.000                            | +363.237                    | +73.738                  | +1,053.806      | +2,107.896                          | +.000                         |
| 17                   | +.000                            | +379.273                    | +76.994                  | +1,100.328      | +2,200.953                          | +.000                         |
| 18                   | +.000                            | +397.291                    | +80.651                  | +1,152.600      | +2,305.511                          | +.000                         |
| 19                   | +.000                            | +404.858                    | +82.187                  | +1,174.554      | +2,349.426                          | +.000                         |
| 20                   | +.000                            | +408.462                    | +82.919                  | +1,185.009      | +2,370.337                          | +.000                         |
| 21                   | +.000                            | +410.624                    | +83.358                  | +1,191.281      | +2,382.884                          | +.000                         |
| 22                   | +.000                            | +411.164                    | +83.468                  | +1,192.850      | +2,386.021                          | +.000                         |
| 23                   | +.000                            | +410.444                    | +83.321                  | +1,190.759      | +2,381.839                          | +.000                         |
| 24                   | +.000                            | +408.642                    | +82.956                  | +1,185.531      | +2,371.383                          | +.000                         |
| 25                   | +.000                            | +406.660                    | +82.553                  | +1,179.782      | +2,359.882                          | +.000                         |
| 26                   | +.000                            | +401.975                    | +81.602                  | +1,166.191      | +2,332.696                          | +.000                         |
| 27                   | +.000                            | +397.831                    | +80.761                  | +1,154.168      | +2,308.648                          | +.000                         |
| 28                   | +.000                            | +393.867                    | +79.956                  | +1,142.668      | +2,285.645                          | +.000                         |
| 29                   | +.000                            | +392.426                    | +79.664                  | +1,138.487      | +2,277.280                          | +.000                         |
| 30                   | +.000                            | +396.210                    | +80.432                  | +1,149.464      | +2,299.238                          | +.000                         |
| 31                   | +.000                            | +401.074                    | +81.419                  | +1,163.577      | +2,327.468                          | +.000                         |
| 32                   | +.000                            | +404.678                    | +82.151                  | +1,174.032      | +2,348.380                          | +.000                         |
| 33                   | +.000                            | +415.489                    | +84.345                  | +1,205.395      | +2,411.115                          | +.000                         |
| 34                   | +.000                            | +433.687                    | +88.040                  | +1,258.190      | +2,516.719                          | +.000                         |
| 35                   | +.000                            | +455.308                    | +92.429                  | +1,320.916      | +2,642.189                          | +.000                         |
| 36                   | +.000                            | +472.605                    | +95.940                  | +1,371.097      | +2,742.565                          | +.000                         |
| 37                   | +.000                            | +471.884                    | +95.794                  | +1,369.007      | +2,738.383                          | +.000                         |
| 38                   | +.000                            | +462.335                    | +93.855                  | +1,341.302      | +2,682.967                          | +.000                         |
| 39                   | +.000                            | +447.560                    | +90.856                  | +1,298.439      | +2,597.229                          | +.000                         |
| 40                   | +.000                            | +431.164                    | +87.528                  | +1,250.872      | +2,502.081                          | +.000                         |
| 41                   | +.000                            | +425.038                    | +86.284                  | +1,233.099      | +2,466.531                          | +.000                         |
| 42                   | +.000                            | +409.903                    | +83.212                  | +1,189.191      | +2,378.702                          | +.000                         |



|    |       |          |         |            |            |       |
|----|-------|----------|---------|------------|------------|-------|
| 43 | +.000 | +387.381 | +78.639 | +1,123.850 | +2,248.004 | +.000 |
| 44 | +.000 | +370.625 | +75.238 | +1,075.237 | +2,150.765 | +.000 |
| 45 | +.000 | +352.967 | +71.653 | +1,024.011 | +2,048.298 | +.000 |
| 46 | +.000 | +339.093 | +68.837 | +983.761   | +1,967.788 | +.000 |
| 47 | +.000 | +323.598 | +65.691 | +938.807   | +1,877.868 | +.000 |
| 48 | +.000 | +311.346 | +63.204 | +903.262   | +1,806.768 | +.000 |

Date: 06/04/2023

Settlement Day:12/02/2022

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   | +311,390.469                     |
| 02                   | + .000   | +350,870.363                     |
| 03                   | + .000   | +385,572.939                     |
| 04                   | + .000   | +419,034.696                     |
| 05                   | + .000   | +432,384.028                     |
| 06                   | + .000   | +434,191.571                     |
| 07                   | + .000   | +442,318.435                     |
| 08                   | + .000   | +434,347.188                     |
| 09                   | + .000   | +431,832.115                     |
| 10                   | + .000   | +424,866.335                     |
| 11                   | + .000   | +424,905.537                     |
| 12                   | + .000   | +436,914.363                     |
| 13                   | + .000   | +418,861.742                     |
| 14                   | + .000   | +393,562.450                     |
| 15                   | + .000   | +308,785.040                     |
| 16                   | + .000   | +292,963.766                     |
| 17                   | + .000   | +285,555.183                     |
| 18                   | + .000   | +300,248.539                     |
| 19                   | + .000   | +253,447.358                     |
| 20                   | + .000   | +237,706.531                     |
| 21                   | + .000   | +226,991.951                     |
| 22                   | + .000   | +218,668.886                     |
| 23                   | + .000   | +209,121.550                     |
| 24                   | + .000   | +199,036.773                     |
| 25                   | + .000   | +177,446.695                     |
| 26                   | + .000   | +171,246.582                     |
| 27                   | + .000   | +152,697.034                     |
| 28                   | + .000   | +137,800.367                     |
| 29                   | + .000   | +127,129.624                     |
| 30                   | + .000   | +141,248.369                     |
| 31                   | + .000   | +165,357.973                     |
| 32                   | + .000   | +168,365.117                     |
| 33                   | + .000   | +184,752.926                     |
| 34                   | + .000   | +244,067.773                     |
| 35                   | + .000   | +253,773.622                     |
| 36                   | + .000   | +284,679.580                     |
| 37                   | + .000   | +300,579.444                     |
| 38                   | + .000   | +278,755.536                     |
| 39                   | + .000   | +294,879.670                     |
| 40                   | + .000   | +255,975.180                     |
| 41                   | + .000   | +284,945.469                     |
| 42                   | + .000   | +260,037.390                     |

|    |       |              |
|----|-------|--------------|
| 43 | +.000 | +209,334.698 |
| 44 | +.000 | +228,296.074 |
| 45 | +.000 | +260,041.232 |
| 46 | +.000 | +273,393.014 |
| 47 | +.000 | +314,085.402 |
| 48 | +.000 | +349,995.229 |