

Date: 22/12/2023

Settlement Day:01/11/2022

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: 215

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                   | +7,116,642.640  | +663,241,907.660   |
| Balancing Services Contract Cost          | +3,904,799.404  | +603,454,716.323   |
| Balancing Services Cost Variable          | +246,711.160    | +899,700,845.572   |
| ESO Incentive Recovery Costs              | + .000          | + .000             |
| Black Start Capital Costs                 | +62,417.360     | +10,828,631.600    |
| Black Start Testing Costs                 | + .000          | +427,625.790       |
| Black Start Availability Costs            | +147,134.080    | +22,416,624.720    |
| Black Start Other Costs                   | +1,556,919.850  | +49,821,435.200    |
| System Operator Internal Costs            | +1,051,037.140  | +225,972,985.100   |
| System Innovation Costs                   | + .000          | + .000             |
| Prior Year Cost Recovery                  | +13,170.655     | +2,831,690.825     |
| SO-TO Outage Costs                        | +1,369.860      | +294,519.900       |
| ALoMCP Recovery                           | +25,898.420     | +5,568,160.300     |
| CMP 381 Deferral                          | +121,993.050    | +26,228,505.750    |
| Wind Forecast Incentive                   | + .000          | + .000             |
| Provision Of Balancing Services to Others | + .000          | + .000             |
| Total Internal Costs                      | +1,051,037.140  | +225,972,985.100   |
| Total External Costs                      | +13,197,056.479 | +2,284,814,663.640 |
| Total Adjusted Energy Volume (MWh)        | +1,329,614.111  |                    |

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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                   | +21,495.813                        | +425,998.628                                     | +19.81775                          |
| 02                   | +21,241.210                        | +418,772.547                                     | +19.71510                          |
| 03                   | +21,082.950                        | +512,057.289                                     | +24.28774                          |
| 04                   | +20,874.275                        | +493,335.450                                     | +23.63366                          |
| 05                   | +20,852.787                        | +509,821.710                                     | +24.44861                          |
| 06                   | +20,596.695                        | +512,551.320                                     | +24.88512                          |
| 07                   | +20,624.240                        | +535,861.475                                     | +25.98212                          |
| 08                   | +20,493.602                        | +523,232.411                                     | +25.53150                          |
| 09                   | +20,845.643                        | +516,705.180                                     | +24.78720                          |
| 10                   | +21,029.370                        | +507,361.254                                     | +24.12632                          |
| 11                   | +21,275.921                        | +445,176.862                                     | +20.92398                          |
| 12                   | +21,831.173                        | +312,761.573                                     | +14.32638                          |
| 13                   | +23,596.605                        | +251,038.017                                     | +10.63873                          |
| 14                   | +25,756.492                        | +274,372.345                                     | +10.65255                          |
| 15                   | +27,245.821                        | +208,963.929                                     | +7.66958                           |
| 16                   | +28,347.649                        | +188,646.633                                     | +6.65475                           |
| 17                   | +28,715.529                        | +166,332.580                                     | +5.79243                           |
| 18                   | +29,020.650                        | +158,973.580                                     | +5.47795                           |
| 19                   | +29,466.518                        | +153,203.314                                     | +5.19923                           |
| 20                   | +29,566.556                        | +158,478.014                                     | +5.36004                           |
| 21                   | +29,936.590                        | +176,642.801                                     | +5.90057                           |
| 22                   | +29,941.698                        | +160,194.101                                     | +5.35020                           |
| 23                   | +30,010.740                        | +170,942.208                                     | +5.69603                           |
| 24                   | +29,937.984                        | +170,869.521                                     | +5.70745                           |
| 25                   | +30,057.285                        | +158,460.827                                     | +5.27196                           |
| 26                   | +30,204.786                        | +168,051.039                                     | +5.56372                           |
| 27                   | +30,206.299                        | +222,323.189                                     | +7.36016                           |
| 28                   | +29,880.279                        | +227,398.714                                     | +7.61033                           |
| 29                   | +30,033.325                        | +249,155.763                                     | +8.29598                           |
| 30                   | +30,053.945                        | +234,754.950                                     | +7.81112                           |
| 31                   | +30,795.045                        | +261,641.584                                     | +8.49622                           |
| 32                   | +31,786.864                        | +295,902.619                                     | +9.30896                           |
| 33                   | +32,867.635                        | +372,814.918                                     | +11.34292                          |
| 34                   | +34,376.356                        | +343,121.594                                     | +9.98133                           |
| 35                   | +35,741.093                        | +292,965.346                                     | +8.19688                           |
| 36                   | +35,800.213                        | +271,908.693                                     | +7.59517                           |
| 37                   | +35,253.915                        | +265,769.798                                     | +7.53873                           |
| 38                   | +34,661.555                        | +271,940.262                                     | +7.84559                           |
| 39                   | +34,196.653                        | +279,198.088                                     | +8.16449                           |
| 40                   | +32,963.620                        | +253,321.560                                     | +7.68488                           |
| 41                   | +31,798.750                        | +241,155.196                                     | +7.58379                           |
| 42                   | +30,414.127                        | +230,780.950                                     | +7.58795                           |

|    |             |              |           |
|----|-------------|--------------|-----------|
| 43 | +28,802.319 | +215,114.534 | +7.46865  |
| 44 | +27,170.200 | +201,830.115 | +7.42836  |
| 45 | +26,013.795 | +201,223.376 | +7.73526  |
| 46 | +24,769.381 | +213,451.358 | +8.61755  |
| 47 | +24,336.442 | +436,962.519 | +17.95507 |
| 48 | +23,643.718 | +386,622.734 | +16.35203 |

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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                   | +0.01617                                 | +0.00                     | +0.00                     | +362,897.96                  | +63,140.606                               | -48,225.575                            |
| 02                   | +0.01598                                 | +0.00                     | +0.00                     | +356,979.98                  | +62,398.694                               | -48,225.575                            |
| 03                   | +0.01586                                 | +0.00                     | +0.00                     | +402,649.45                  | +61,930.119                               | +215.865                               |
| 04                   | +0.01570                                 | +0.00                     | +0.00                     | +385,029.17                  | +61,305.351                               | +215.865                               |
| 05                   | +0.01568                                 | +0.00                     | +0.00                     | +399,315.60                  | +61,227.255                               | +2,553.390                             |
| 06                   | +0.01549                                 | +0.00                     | +0.00                     | +403,353.31                  | +60,485.343                               | +2,553.390                             |
| 07                   | +0.01551                                 | +0.00                     | +0.00                     | +407,365.83                  | +60,563.439                               | +21,713.330                            |
| 08                   | +0.01541                                 | +0.00                     | +0.00                     | +395,425.24                  | +60,172.959                               | +21,713.330                            |
| 09                   | +0.01568                                 | +0.00                     | +0.00                     | +410,331.07                  | +61,227.255                               | -1,578.610                             |
| 10                   | +0.01582                                 | +0.00                     | +0.00                     | +400,023.28                  | +61,773.927                               | -1,578.610                             |
| 11                   | +0.01600                                 | +0.00                     | +0.00                     | +365,796.38                  | +62,476.790                               | -30,775.355                            |
| 12                   | +0.01642                                 | +0.00                     | +0.00                     | +230,489.50                  | +64,116.806                               | -30,775.355                            |
| 13                   | +0.01775                                 | +0.00                     | +0.00                     | +168,069.34                  | +69,310.189                               | -39,235.455                            |
| 14                   | +0.01937                                 | +0.00                     | +0.00                     | +180,250.39                  | +75,635.964                               | -39,235.455                            |
| 15                   | +0.02049                                 | +0.00                     | +0.00                     | +67,895.61                   | +80,009.340                               | +0.000                                 |
| 16                   | +0.02132                                 | +0.00                     | +0.00                     | +41,863.98                   | +83,250.323                               | +0.000                                 |
| 17                   | +0.02160                                 | +0.00                     | +0.00                     | +17,622.20                   | +84,343.667                               | +0.000                                 |
| 18                   | +0.02183                                 | +0.00                     | +0.00                     | +8,679.71                    | +85,241.771                               | +0.000                                 |
| 19                   | +0.02216                                 | +0.00                     | +0.00                     | +637.48                      | +86,530.355                               | +0.000                                 |
| 20                   | +0.02224                                 | +0.00                     | +0.00                     | +5,361.40                    | +86,842.739                               | +0.000                                 |
| 21                   | +0.02252                                 | +0.00                     | +0.00                     | +21,598.46                   | +87,936.083                               | +0.000                                 |
| 22                   | +0.02252                                 | +0.00                     | +0.00                     | +5,149.76                    | +87,936.083                               | +0.000                                 |
| 23                   | +0.02257                                 | +0.00                     | +0.00                     | +42,163.07                   | +88,131.323                               | -26,609.440                            |
| 24                   | +0.02252                                 | +0.00                     | +0.00                     | +42,434.62                   | +87,936.083                               | -26,609.440                            |
| 25                   | +0.02261                                 | +0.00                     | +0.00                     | +21,537.67                   | +88,287.515                               | -18,740.810                            |
| 26                   | +0.02272                                 | +0.00                     | +0.00                     | +30,370.56                   | +88,717.042                               | -18,740.810                            |
| 27                   | +0.02272                                 | +0.00                     | +0.00                     | +65,901.90                   | +88,717.042                               | +0.000                                 |
| 28                   | +0.02247                                 | +0.00                     | +0.00                     | +72,698.61                   | +87,740.843                               | +0.000                                 |
| 29                   | +0.02259                                 | +0.00                     | +0.00                     | +93,629.49                   | +88,209.419                               | +0.000                                 |
| 30                   | +0.02260                                 | +0.00                     | +0.00                     | +79,159.83                   | +88,248.467                               | +0.000                                 |
| 31                   | +0.02316                                 | +0.00                     | +0.00                     | +102,191.01                  | +90,435.154                               | +0.000                                 |
| 32                   | +0.02391                                 | +0.00                     | +0.00                     | +131,288.49                  | +93,363.754                               | +0.000                                 |
| 33                   | +0.02472                                 | +0.00                     | +0.00                     | +156,058.61                  | +96,526.641                               | +46,565.540                            |
| 34                   | +0.02585                                 | +0.00                     | +0.00                     | +118,585.53                  | +100,939.065                              | +46,565.540                            |
| 35                   | +0.02688                                 | +0.00                     | +0.00                     | +58,294.20                   | +104,961.008                              | +49,609.340                            |
| 36                   | +0.02693                                 | +0.00                     | +0.00                     | +36,893.31                   | +105,156.248                              | +49,609.340                            |
| 37                   | +0.02651                                 | +0.00                     | +0.00                     | +14,249.17                   | +103,516.232                              | +69,006.175                            |
| 38                   | +0.02607                                 | +0.00                     | +0.00                     | +23,448.92                   | +101,798.120                              | +69,006.175                            |
| 39                   | +0.02572                                 | +0.00                     | +0.00                     | +102,122.58                  | +100,431.441                              | +0.000                                 |
| 40                   | +0.02479                                 | +0.00                     | +0.00                     | +82,648.86                   | +96,799.977                               | +0.000                                 |
| 41                   | +0.02392                                 | +0.00                     | +0.00                     | +76,472.22                   | +93,402.802                               | +0.000                                 |
| 42                   | +0.02287                                 | +0.00                     | +0.00                     | +73,326.95                   | +89,302.762                               | +0.000                                 |

|    |          |      |      |             |             |              |
|----|----------|------|------|-------------|-------------|--------------|
| 43 | +0.02166 | +.00 | +.00 | +65,991.07  | +84,577.955 | +.000        |
| 44 | +0.02043 | +.00 | +.00 | +61,174.88  | +79,775.052 | +.000        |
| 45 | +0.01956 | +.00 | +.00 | +71,666.74  | +76,377.876 | -5,108.875   |
| 46 | +0.01863 | +.00 | +.00 | +90,297.53  | +72,746.413 | -5,108.875   |
| 47 | +0.01830 | +.00 | +.00 | +207,005.72 | +71,457.829 | +103,966.060 |
| 48 | +0.01778 | +.00 | +.00 | +160,246.00 | +69,427.333 | +103,966.060 |

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SAA Run Number:06

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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                          | +1,009.289                   | +0.000                       | +2,379.158                        | +25,175.394                | +16,995.271                             |
| 02                   | +0.000                          | +997.429                     | +0.000                       | +2,351.203                        | +24,879.579                | +16,795.573                             |
| 03                   | +0.000                          | +989.939                     | +0.000                       | +2,333.547                        | +24,692.749                | +16,669.449                             |
| 04                   | +0.000                          | +979.953                     | +0.000                       | +2,310.005                        | +24,443.642                | +16,501.283                             |
| 05                   | +0.000                          | +978.704                     | +0.000                       | +2,307.062                        | +24,412.503                | +16,480.262                             |
| 06                   | +0.000                          | +966.845                     | +0.000                       | +2,279.107                        | +24,116.688                | +16,280.565                             |
| 07                   | +0.000                          | +968.093                     | +0.000                       | +2,282.050                        | +24,147.827                | +16,301.586                             |
| 08                   | +0.000                          | +961.852                     | +0.000                       | +2,267.336                        | +23,992.135                | +16,196.482                             |
| 09                   | +0.000                          | +978.704                     | +0.000                       | +2,307.062                        | +24,412.503                | +16,480.262                             |
| 10                   | +0.000                          | +987.443                     | +0.000                       | +2,327.661                        | +24,630.472                | +16,627.408                             |
| 11                   | +0.000                          | +998.678                     | +0.000                       | +2,354.145                        | +24,910.718                | +16,816.594                             |
| 12                   | +0.000                          | +1,024.893                   | +0.000                       | +2,415.942                        | +25,564.624                | +17,258.030                             |
| 13                   | +0.000                          | +1,107.908                   | +0.000                       | +2,611.630                        | +27,635.327                | +18,655.909                             |
| 14                   | +0.000                          | +1,209.024                   | +0.000                       | +2,849.987                        | +30,157.537                | +20,358.589                             |
| 15                   | +0.000                          | +1,278.932                   | +0.000                       | +3,014.777                        | +31,901.288                | +21,535.751                             |
| 16                   | +0.000                          | +1,330.738                   | +0.000                       | +3,136.899                        | +33,193.531                | +22,408.112                             |
| 17                   | +0.000                          | +1,348.215                   | +0.000                       | +3,178.096                        | +33,629.469                | +22,702.402                             |
| 18                   | +0.000                          | +1,362.571                   | +0.000                       | +3,211.937                        | +33,987.560                | +22,944.141                             |
| 19                   | +0.000                          | +1,383.169                   | +0.000                       | +3,260.491                        | +34,501.344                | +23,290.983                             |
| 20                   | +0.000                          | +1,388.162                   | +0.000                       | +3,272.262                        | +34,625.897                | +23,375.066                             |
| 21                   | +0.000                          | +1,405.639                   | +0.000                       | +3,313.459                        | +35,061.835                | +23,669.356                             |
| 22                   | +0.000                          | +1,405.639                   | +0.000                       | +3,313.459                        | +35,061.835                | +23,669.356                             |
| 23                   | +0.000                          | +1,408.760                   | +0.000                       | +3,320.816                        | +35,139.681                | +23,721.908                             |
| 24                   | +0.000                          | +1,405.639                   | +0.000                       | +3,313.459                        | +35,061.835                | +23,669.356                             |
| 25                   | +0.000                          | +1,411.257                   | +0.000                       | +3,326.702                        | +35,201.958                | +23,763.950                             |
| 26                   | +0.000                          | +1,418.122                   | +0.000                       | +3,342.886                        | +35,373.219                | +23,879.564                             |
| 27                   | +0.000                          | +1,418.122                   | +0.000                       | +3,342.886                        | +35,373.219                | +23,879.564                             |
| 28                   | +0.000                          | +1,402.518                   | +0.000                       | +3,306.103                        | +34,983.989                | +23,616.805                             |
| 29                   | +0.000                          | +1,410.008                   | +0.000                       | +3,323.759                        | +35,170.819                | +23,742.929                             |
| 30                   | +0.000                          | +1,410.632                   | +0.000                       | +3,325.230                        | +35,186.389                | +23,753.439                             |
| 31                   | +0.000                          | +1,445.586                   | +0.000                       | +3,407.625                        | +36,058.264                | +24,342.020                             |
| 32                   | +0.000                          | +1,492.399                   | +0.000                       | +3,517.976                        | +37,225.954                | +25,130.298                             |
| 33                   | +0.000                          | +1,542.957                   | +0.000                       | +3,637.154                        | +38,487.059                | +25,981.638                             |
| 34                   | +0.000                          | +1,613.489                   | +0.000                       | +3,803.416                        | +40,246.378                | +27,169.310                             |
| 35                   | +0.000                          | +1,677.779                   | +0.000                       | +3,954.964                        | +41,850.006                | +28,251.878                             |
| 36                   | +0.000                          | +1,680.900                   | +0.000                       | +3,962.321                        | +41,927.852                | +28,304.430                             |
| 37                   | +0.000                          | +1,654.684                   | +0.000                       | +3,900.524                        | +41,273.945                | +27,862.995                             |
| 38                   | +0.000                          | +1,627.221                   | +0.000                       | +3,835.785                        | +40,588.900                | +27,400.538                             |
| 39                   | +0.000                          | +1,605.374                   | +0.000                       | +3,784.289                        | +40,043.979                | +27,032.675                             |
| 40                   | +0.000                          | +1,547.326                   | +0.000                       | +3,647.454                        | +38,596.043                | +26,055.211                             |
| 41                   | +0.000                          | +1,493.023                   | +0.000                       | +3,519.447                        | +37,241.523                | +25,140.808                             |
| 42                   | +0.000                          | +1,427.485                   | +0.000                       | +3,364.956                        | +35,606.757                | +24,037.219                             |

|    |       |            |       |            |             |             |
|----|-------|------------|-------|------------|-------------|-------------|
| 43 | +.000 | +1,351.960 | +.000 | +3,186.924 | +33,722.884 | +22,765.464 |
| 44 | +.000 | +1,275.187 | +.000 | +3,005.949 | +31,807.873 | +21,472.689 |
| 45 | +.000 | +1,220.884 | +.000 | +2,877.943 | +30,453.352 | +20,558.286 |
| 46 | +.000 | +1,162.835 | +.000 | +2,741.108 | +29,005.417 | +19,580.822 |
| 47 | +.000 | +1,142.238 | +.000 | +2,692.554 | +28,491.633 | +19,233.980 |
| 48 | +.000 | +1,109.781 | +.000 | +2,616.044 | +27,682.035 | +18,687.440 |

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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                            | +212.969                    | +22.151               | +418.777        | +1,972.628          | +.000                         |
| 02                   | +.000                            | +210.467                    | +21.890               | +413.857        | +1,949.449          | +.000                         |
| 03                   | +.000                            | +208.887                    | +21.726               | +410.749        | +1,934.810          | +.000                         |
| 04                   | +.000                            | +206.779                    | +21.507               | +406.605        | +1,915.291          | +.000                         |
| 05                   | +.000                            | +206.516                    | +21.479               | +406.087        | +1,912.851          | +.000                         |
| 06                   | +.000                            | +204.013                    | +21.219               | +401.167        | +1,889.672          | +.000                         |
| 07                   | +.000                            | +204.277                    | +21.247               | +401.684        | +1,892.112          | +.000                         |
| 08                   | +.000                            | +202.960                    | +21.110               | +399.095        | +1,879.913          | +.000                         |
| 09                   | +.000                            | +206.516                    | +21.479               | +406.087        | +1,912.851          | +.000                         |
| 10                   | +.000                            | +208.360                    | +21.671               | +409.713        | +1,929.930          | +.000                         |
| 11                   | +.000                            | +210.730                    | +21.918               | +414.375        | +1,951.889          | +.000                         |
| 12                   | +.000                            | +216.262                    | +22.493               | +425.252        | +2,003.126          | +.000                         |
| 13                   | +.000                            | +233.779                    | +24.315               | +459.697        | +2,165.377          | +.000                         |
| 14                   | +.000                            | +255.116                    | +26.534               | +501.652        | +2,363.005          | +.000                         |
| 15                   | +.000                            | +269.867                    | +28.068               | +530.659        | +2,499.638          | +.000                         |
| 16                   | +.000                            | +280.798                    | +29.205               | +552.154        | +2,600.892          | +.000                         |
| 17                   | +.000                            | +284.486                    | +29.589               | +559.406        | +2,635.050          | +.000                         |
| 18                   | +.000                            | +287.515                    | +29.904               | +565.363        | +2,663.108          | +.000                         |
| 19                   | +.000                            | +291.862                    | +30.356               | +573.909        | +2,703.366          | +.000                         |
| 20                   | +.000                            | +292.915                    | +30.466               | +575.981        | +2,713.125          | +.000                         |
| 21                   | +.000                            | +296.603                    | +30.849               | +583.232        | +2,747.283          | +.000                         |
| 22                   | +.000                            | +296.603                    | +30.849               | +583.232        | +2,747.283          | +.000                         |
| 23                   | +.000                            | +297.262                    | +30.918               | +584.527        | +2,753.383          | +.000                         |
| 24                   | +.000                            | +296.603                    | +30.849               | +583.232        | +2,747.283          | +.000                         |
| 25                   | +.000                            | +297.789                    | +30.973               | +585.563        | +2,758.263          | +.000                         |
| 26                   | +.000                            | +299.237                    | +31.123               | +588.412        | +2,771.682          | +.000                         |
| 27                   | +.000                            | +299.237                    | +31.123               | +588.412        | +2,771.682          | +.000                         |
| 28                   | +.000                            | +295.945                    | +30.781               | +581.937        | +2,741.184          | +.000                         |
| 29                   | +.000                            | +297.525                    | +30.945               | +585.045        | +2,755.823          | +.000                         |
| 30                   | +.000                            | +297.657                    | +30.959               | +585.304        | +2,757.043          | +.000                         |
| 31                   | +.000                            | +305.032                    | +31.726               | +599.807        | +2,825.359          | +.000                         |
| 32                   | +.000                            | +314.910                    | +32.753               | +619.231        | +2,916.854          | +.000                         |
| 33                   | +.000                            | +325.579                    | +33.863               | +640.209        | +3,015.668          | +.000                         |
| 34                   | +.000                            | +340.461                    | +35.411               | +669.474        | +3,153.520          | +.000                         |
| 35                   | +.000                            | +354.027                    | +36.822               | +696.150        | +3,279.173          | +.000                         |
| 36                   | +.000                            | +354.686                    | +36.890               | +697.444        | +3,285.273          | +.000                         |
| 37                   | +.000                            | +349.154                    | +36.315               | +686.567        | +3,234.036          | +.000                         |
| 38                   | +.000                            | +343.359                    | +35.712               | +675.172        | +3,180.359          | +.000                         |
| 39                   | +.000                            | +338.749                    | +35.233               | +666.107        | +3,137.661          | +.000                         |
| 40                   | +.000                            | +326.501                    | +33.959               | +642.022        | +3,024.208          | +.000                         |
| 41                   | +.000                            | +315.042                    | +32.767               | +619.490        | +2,918.074          | +.000                         |
| 42                   | +.000                            | +301.213                    | +31.329               | +592.297        | +2,789.981          | +.000                         |



|    |       |          |         |          |            |       |
|----|-------|----------|---------|----------|------------|-------|
| 43 | +.000 | +285.276 | +29.671 | +560.960 | +2,642.369 | +.000 |
| 44 | +.000 | +269.076 | +27.986 | +529.105 | +2,492.318 | +.000 |
| 45 | +.000 | +257.618 | +26.794 | +506.573 | +2,386.184 | +.000 |
| 46 | +.000 | +245.369 | +25.520 | +482.488 | +2,272.731 | +.000 |
| 47 | +.000 | +241.023 | +25.068 | +473.941 | +2,232.473 | +.000 |
| 48 | +.000 | +234.174 | +24.356 | +460.474 | +2,169.036 | +.000 |

Date: 22/12/2023

Settlement Day:01/11/2022

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   | +425,998.628                     |
| 02                   | + .000   | +418,772.547                     |
| 03                   | + .000   | +512,057.289                     |
| 04                   | + .000   | +493,335.450                     |
| 05                   | + .000   | +509,821.710                     |
| 06                   | + .000   | +512,551.320                     |
| 07                   | + .000   | +535,861.475                     |
| 08                   | + .000   | +523,232.411                     |
| 09                   | + .000   | +516,705.180                     |
| 10                   | + .000   | +507,361.254                     |
| 11                   | + .000   | +445,176.862                     |
| 12                   | + .000   | +312,761.573                     |
| 13                   | + .000   | +251,038.017                     |
| 14                   | + .000   | +274,372.345                     |
| 15                   | + .000   | +208,963.929                     |
| 16                   | + .000   | +188,646.633                     |
| 17                   | + .000   | +166,332.580                     |
| 18                   | + .000   | +158,973.580                     |
| 19                   | + .000   | +153,203.314                     |
| 20                   | + .000   | +158,478.014                     |
| 21                   | + .000   | +176,642.801                     |
| 22                   | + .000   | +160,194.101                     |
| 23                   | + .000   | +170,942.208                     |
| 24                   | + .000   | +170,869.521                     |
| 25                   | + .000   | +158,460.827                     |
| 26                   | + .000   | +168,051.039                     |
| 27                   | + .000   | +222,323.189                     |
| 28                   | + .000   | +227,398.714                     |
| 29                   | + .000   | +249,155.763                     |
| 30                   | + .000   | +234,754.950                     |
| 31                   | + .000   | +261,641.584                     |
| 32                   | + .000   | +295,902.619                     |
| 33                   | + .000   | +372,814.918                     |
| 34                   | + .000   | +343,121.594                     |
| 35                   | + .000   | +292,965.346                     |
| 36                   | + .000   | +271,908.693                     |
| 37                   | + .000   | +265,769.798                     |
| 38                   | + .000   | +271,940.262                     |
| 39                   | + .000   | +279,198.088                     |
| 40                   | + .000   | +253,321.560                     |
| 41                   | + .000   | +241,155.196                     |
| 42                   | + .000   | +230,780.950                     |

|    |       |              |
|----|-------|--------------|
| 43 | +.000 | +215,114.534 |
| 44 | +.000 | +201,830.115 |
| 45 | +.000 | +201,223.376 |
| 46 | +.000 | +213,451.358 |
| 47 | +.000 | +436,962.519 |
| 48 | +.000 | +386,622.734 |