

Date: 28/02/2023

Settlement Day:05/02/2023

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: 311

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                   | +5,814,467.530  | +1,319,737,991.300 |
| Balancing Services Contract Cost          | +3,263,400.330  | +902,813,060.486   |
| Balancing Services Cost Variable          | -63,068.080     | +1,174,298,356.384 |
| ESO Incentive Recovery Costs              | + .000          | + .000             |
| Black Start Capital Costs                 | + .000          | +12,453,552.080    |
| Black Start Testing Costs                 | + .000          | +225,432.650       |
| Black Start Availability Costs            | +83,386.000     | +30,325,301.100    |
| Black Start Other Costs                   | +2,028,925.610  | +257,938,015.870   |
| System Operator Internal Costs            | +1,051,037.140  | +326,872,550.540   |
| System Innovation Costs                   | + .000          | + .000             |
| Prior Year Cost Recovery                  | + .000          | + .000             |
| SO-TO Outage Costs                        | +3,680.000      | +1,144,480.000     |
| ALoMCP Recovery                           | +32,876.710     | +10,224,656.810    |
| CMP 381 Deferral                          | +133,716.110    | +37,306,794.690    |
| Wind Forecast Incentive                   | + .000          | + .000             |
| Provision Of Balancing Services to Others | + .000          | + .000             |
| Total Internal Costs                      | +1,051,037.140  | +326,872,550.540   |
| Total External Costs                      | +11,297,384.210 | +3,746,467,641.370 |
| Total Adjusted Energy Volume (MWh)        | +1,263,618.478  |                    |

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BALANCING SERVICES USE OF SYSTEM CHARGE - DAILY SETTLEMENT PERIOD COMPONENTS

| Settlement<br>Period | Period total<br>Energy Volume(MWh) | Total Period<br>Balance use of<br>System Charges | Balancing Services<br>Price(£/MWh) |
|----------------------|------------------------------------|--|------------------------------------|
| 01                   | +22,433.098                        | +219,778.579                                     | +9.79707                           |
| 02                   | +22,788.859                        | +231,209.895                                     | +10.14574                          |
| 03                   | +22,422.649                        | +251,950.799                                     | +11.23644                          |
| 04                   | +21,676.253                        | +361,421.946                                     | +16.67364                          |
| 05                   | +21,931.853                        | +321,555.160                                     | +14.66156                          |
| 06                   | +21,696.073                        | +238,733.156                                     | +11.00352                          |
| 07                   | +21,673.236                        | +287,180.531                                     | +13.25047                          |
| 08                   | +21,458.935                        | +243,424.127                                     | +11.34372                          |
| 09                   | +21,277.932                        | +264,184.364                                     | +12.41589                          |
| 10                   | +20,940.948                        | +312,627.228                                     | +14.92899                          |
| 11                   | +20,684.273                        | +265,457.209                                     | +12.83377                          |
| 12                   | +20,955.356                        | +287,018.053                                     | +13.69664                          |
| 13                   | +21,679.518                        | +344,891.321                                     | +15.90862                          |
| 14                   | +22,204.755                        | +358,838.660                                     | +16.16044                          |
| 15                   | +22,855.175                        | +282,841.301                                     | +12.37537                          |
| 16                   | +23,450.399                        | +217,973.431                                     | +9.29508                           |
| 17                   | +24,285.108                        | +210,454.781                                     | +8.66600                           |
| 18                   | +25,210.254                        | +217,930.317                                     | +8.64451                           |
| 19                   | +25,967.142                        | +231,560.240                                     | +8.91743                           |
| 20                   | +26,363.487                        | +245,190.157                                     | +9.30037                           |
| 21                   | +26,554.535                        | +248,815.370                                     | +9.36998                           |
| 22                   | +26,505.476                        | +246,584.069                                     | +9.30314                           |
| 23                   | +26,684.329                        | +250,355.363                                     | +9.38211                           |
| 24                   | +26,778.269                        | +242,460.154                                     | +9.05436                           |
| 25                   | +27,087.364                        | +234,066.540                                     | +8.64117                           |
| 26                   | +27,091.866                        | +219,836.910                                     | +8.11450                           |
| 27                   | +26,990.106                        | +230,914.858                                     | +8.55554                           |
| 28                   | +26,798.967                        | +214,637.175                                     | +8.00916                           |
| 29                   | +27,163.167                        | +193,799.611                                     | +7.13465                           |
| 30                   | +27,506.997                        | +181,216.327                                     | +6.58801                           |
| 31                   | +28,517.012                        | +192,789.264                                     | +6.76050                           |
| 32                   | +29,700.211                        | +181,264.845                                     | +6.10315                           |
| 33                   | +31,311.827                        | +222,640.123                                     | +7.11042                           |
| 34                   | +32,989.135                        | +304,288.122                                     | +9.22389                           |
| 35                   | +34,526.164                        | +358,040.338                                     | +10.37012                          |
| 36                   | +35,179.550                        | +393,031.960                                     | +11.17217                          |
| 37                   | +34,871.816                        | +386,232.284                                     | +11.07577                          |
| 38                   | +34,275.397                        | +348,757.534                                     | +10.17516                          |
| 39                   | +33,398.153                        | +341,412.729                                     | +10.22250                          |
| 40                   | +32,374.842                        | +281,915.981                                     | +8.70787                           |
| 41                   | +31,453.048                        | +291,808.285                                     | +9.27758                           |
| 42                   | +30,307.945                        | +256,077.395                                     | +8.44918                           |

|    |             |              |          |
|----|-------------|--------------|----------|
| 43 | +29,093.914 | +211,975.704 | +7.28591 |
| 44 | +27,684.594 | +213,058.360 | +7.69592 |
| 45 | +26,318.572 | +194,946.386 | +7.40718 |
| 46 | +24,888.593 | +178,076.171 | +7.15493 |
| 47 | +23,352.898 | +178,996.735 | +7.66486 |
| 48 | +22,258.428 | +156,135.536 | +7.01467 |

Date: 28/02/2023

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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                   | +0.01775                                 | +0.00                     | +0.00                     | +94,760.91                   | +57,925.356                               | +7,920.530                             |
| 02                   | +0.01803                                 | +0.00                     | +0.00                     | +104,345.06                  | +58,839.108                               | +7,920.530                             |
| 03                   | +0.01774                                 | +0.00                     | +0.00                     | +119,483.88                  | +57,892.722                               | +15,435.750                            |
| 04                   | +0.01715                                 | +0.00                     | +0.00                     | +232,847.27                  | +55,967.316                               | +15,435.750                            |
| 05                   | +0.01736                                 | +0.00                     | +0.00                     | +226,398.33                  | +56,652.630                               | -19,367.470                            |
| 06                   | +0.01717                                 | +0.00                     | +0.00                     | +144,829.76                  | +56,032.584                               | -19,367.470                            |
| 07                   | +0.01715                                 | +0.00                     | +0.00                     | +173,653.73                  | +55,967.316                               | +387.875                               |
| 08                   | +0.01698                                 | +0.00                     | +0.00                     | +131,018.82                  | +55,412.538                               | +387.875                               |
| 09                   | +0.01684                                 | +0.00                     | +0.00                     | +136,613.01                  | +54,955.662                               | +16,477.505                            |
| 10                   | +0.01657                                 | +0.00                     | +0.00                     | +186,837.07                  | +54,074.543                               | +16,477.505                            |
| 11                   | +0.01637                                 | +0.00                     | +0.00                     | +162,749.65                  | +53,421.863                               | -5,285.690                             |
| 12                   | +0.01658                                 | +0.00                     | +0.00                     | +182,925.12                  | +54,107.177                               | -5,285.690                             |
| 13                   | +0.01716                                 | +0.00                     | +0.00                     | +239,392.64                  | +55,999.950                               | -7,706.215                             |
| 14                   | +0.01757                                 | +0.00                     | +0.00                     | +250,635.20                  | +57,337.944                               | -7,706.215                             |
| 15                   | +0.01809                                 | +0.00                     | +0.00                     | +202,897.50                  | +59,034.912                               | -39,396.325                            |
| 16                   | +0.01856                                 | +0.00                     | +0.00                     | +134,929.03                  | +60,568.710                               | -39,396.325                            |
| 17                   | +0.01922                                 | +0.00                     | +0.00                     | +83,660.02                   | +62,722.554                               | +0.000                                 |
| 18                   | +0.01995                                 | +0.00                     | +0.00                     | +86,319.73                   | +65,104.837                               | +0.000                                 |
| 19                   | +0.02055                                 | +0.00                     | +0.00                     | +95,991.44                   | +67,062.877                               | +0.000                                 |
| 20                   | +0.02086                                 | +0.00                     | +0.00                     | +107,576.28                  | +68,074.531                               | +0.000                                 |
| 21                   | +0.02101                                 | +0.00                     | +0.00                     | +110,211.94                  | +68,564.041                               | +0.000                                 |
| 22                   | +0.02098                                 | +0.00                     | +0.00                     | +108,178.55                  | +68,466.139                               | +0.000                                 |
| 23                   | +0.02112                                 | +0.00                     | +0.00                     | +111,026.26                  | +68,923.015                               | +0.000                                 |
| 24                   | +0.02119                                 | +0.00                     | +0.00                     | +102,669.26                  | +69,151.453                               | +0.000                                 |
| 25                   | +0.02144                                 | +0.00                     | +0.00                     | +92,626.39                   | +69,967.303                               | +0.000                                 |
| 26                   | +0.02144                                 | +0.00                     | +0.00                     | +78,396.76                   | +69,967.303                               | +0.000                                 |
| 27                   | +0.02136                                 | +0.00                     | +0.00                     | +90,002.47                   | +69,706.231                               | +0.000                                 |
| 28                   | +0.02121                                 | +0.00                     | +0.00                     | +74,714.34                   | +69,216.721                               | +0.000                                 |
| 29                   | +0.02150                                 | +0.00                     | +0.00                     | +51,963.64                   | +70,163.107                               | +0.000                                 |
| 30                   | +0.02177                                 | +0.00                     | +0.00                     | +37,599.16                   | +71,044.225                               | +0.000                                 |
| 31                   | +0.02257                                 | +0.00                     | +0.00                     | +43,894.48                   | +73,654.945                               | +0.000                                 |
| 32                   | +0.02350                                 | +0.00                     | +0.00                     | +26,234.83                   | +76,689.908                               | +0.000                                 |
| 33                   | +0.02478                                 | +0.00                     | +0.00                     | +59,165.92                   | +80,867.060                               | +0.000                                 |
| 34                   | +0.02611                                 | +0.00                     | +0.00                     | +132,039.88                  | +85,207.383                               | +0.000                                 |
| 35                   | +0.02732                                 | +0.00                     | +0.00                     | +177,809.70                  | +89,156.097                               | +0.000                                 |
| 36                   | +0.02784                                 | +0.00                     | +0.00                     | +209,370.87                  | +90,853.065                               | +0.000                                 |
| 37                   | +0.02760                                 | +0.00                     | +0.00                     | +204,154.48                  | +90,069.849                               | +0.000                                 |
| 38                   | +0.02712                                 | +0.00                     | +0.00                     | +169,846.30                  | +88,503.417                               | +0.000                                 |
| 39                   | +0.02643                                 | +0.00                     | +0.00                     | +167,053.44                  | +86,251.671                               | +0.000                                 |
| 40                   | +0.02562                                 | +0.00                     | +0.00                     | +112,900.28                  | +83,608.316                               | +0.000                                 |
| 41                   | +0.02489                                 | +0.00                     | +0.00                     | +127,608.41                  | +81,226.034                               | +0.000                                 |
| 42                   | +0.02399                                 | +0.00                     | +0.00                     | +97,814.84                   | +78,288.974                               | +0.000                                 |

|    |          |      |      |            |             |       |
|----|----------|------|------|------------|-------------|-------|
| 43 | +0.02302 | +.00 | +.00 | +60,112.26 | +75,123.476 | +.000 |
| 44 | +0.02191 | +.00 | +.00 | +68,517.61 | +71,501.101 | +.000 |
| 45 | +0.02083 | +.00 | +.00 | +57,530.42 | +67,976.629 | +.000 |
| 46 | +0.01970 | +.00 | +.00 | +48,114.84 | +64,288.987 | +.000 |
| 47 | +0.01848 | +.00 | +.00 | +57,083.77 | +60,307.638 | +.000 |
| 48 | +0.01761 | +.00 | +.00 | +39,961.98 | +57,468.480 | +.000 |

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Settlement Day:05/02/2023

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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                          | +0.000                       | +0.000                       | +1,480.102                        | +36,013.430                | +18,655.909                             |
| 02                   | +0.000                          | +0.000                       | +0.000                       | +1,503.450                        | +36,581.529                | +18,950.200                             |
| 03                   | +0.000                          | +0.000                       | +0.000                       | +1,479.268                        | +35,993.140                | +18,645.399                             |
| 04                   | +0.000                          | +0.000                       | +0.000                       | +1,430.070                        | +34,796.074                | +18,025.287                             |
| 05                   | +0.000                          | +0.000                       | +0.000                       | +1,447.581                        | +35,222.149                | +18,246.005                             |
| 06                   | +0.000                          | +0.000                       | +0.000                       | +1,431.738                        | +34,836.653                | +18,046.308                             |
| 07                   | +0.000                          | +0.000                       | +0.000                       | +1,430.070                        | +34,796.074                | +18,025.287                             |
| 08                   | +0.000                          | +0.000                       | +0.000                       | +1,415.894                        | +34,451.157                | +17,846.611                             |
| 09                   | +0.000                          | +0.000                       | +0.000                       | +1,404.220                        | +34,167.107                | +17,699.465                             |
| 10                   | +0.000                          | +0.000                       | +0.000                       | +1,381.706                        | +33,619.297                | +17,415.685                             |
| 11                   | +0.000                          | +0.000                       | +0.000                       | +1,365.029                        | +33,213.512                | +17,205.478                             |
| 12                   | +0.000                          | +0.000                       | +0.000                       | +1,382.540                        | +33,639.587                | +17,426.196                             |
| 13                   | +0.000                          | +0.000                       | +0.000                       | +1,430.904                        | +34,816.363                | +18,035.797                             |
| 14                   | +0.000                          | +0.000                       | +0.000                       | +1,465.092                        | +35,648.223                | +18,466.723                             |
| 15                   | +0.000                          | +0.000                       | +0.000                       | +1,508.453                        | +36,703.264                | +19,013.262                             |
| 16                   | +0.000                          | +0.000                       | +0.000                       | +1,547.644                        | +37,656.859                | +19,507.249                             |
| 17                   | +0.000                          | +0.000                       | +0.000                       | +1,602.679                        | +38,995.950                | +20,200.934                             |
| 18                   | +0.000                          | +0.000                       | +0.000                       | +1,663.551                        | +40,477.066                | +20,968.191                             |
| 19                   | +0.000                          | +0.000                       | +0.000                       | +1,713.582                        | +41,694.421                | +21,598.813                             |
| 20                   | +0.000                          | +0.000                       | +0.000                       | +1,739.432                        | +42,323.388                | +21,924.635                             |
| 21                   | +0.000                          | +0.000                       | +0.000                       | +1,751.940                        | +42,627.727                | +22,082.290                             |
| 22                   | +0.000                          | +0.000                       | +0.000                       | +1,749.438                        | +42,566.859                | +22,050.759                             |
| 23                   | +0.000                          | +0.000                       | +0.000                       | +1,761.112                        | +42,850.909                | +22,197.904                             |
| 24                   | +0.000                          | +0.000                       | +0.000                       | +1,766.949                        | +42,992.934                | +22,271.477                             |
| 25                   | +0.000                          | +0.000                       | +0.000                       | +1,787.796                        | +43,500.165                | +22,534.236                             |
| 26                   | +0.000                          | +0.000                       | +0.000                       | +1,787.796                        | +43,500.165                | +22,534.236                             |
| 27                   | +0.000                          | +0.000                       | +0.000                       | +1,781.125                        | +43,337.851                | +22,450.153                             |
| 28                   | +0.000                          | +0.000                       | +0.000                       | +1,768.617                        | +43,033.512                | +22,292.498                             |
| 29                   | +0.000                          | +0.000                       | +0.000                       | +1,792.799                        | +43,621.901                | +22,597.299                             |
| 30                   | +0.000                          | +0.000                       | +0.000                       | +1,815.313                        | +44,169.711                | +22,881.079                             |
| 31                   | +0.000                          | +0.000                       | +0.000                       | +1,882.022                        | +45,792.851                | +23,721.908                             |
| 32                   | +0.000                          | +0.000                       | +0.000                       | +1,959.571                        | +47,679.752                | +24,699.373                             |
| 33                   | +0.000                          | +0.000                       | +0.000                       | +2,066.305                        | +50,276.777                | +26,044.700                             |
| 34                   | +0.000                          | +0.000                       | +0.000                       | +2,177.208                        | +52,975.248                | +27,442.580                             |
| 35                   | +0.000                          | +0.000                       | +0.000                       | +2,278.106                        | +55,430.248                | +28,714.335                             |
| 36                   | +0.000                          | +0.000                       | +0.000                       | +2,321.466                        | +56,485.289                | +29,260.874                             |
| 37                   | +0.000                          | +0.000                       | +0.000                       | +2,301.454                        | +55,998.347                | +29,008.625                             |
| 38                   | +0.000                          | +0.000                       | +0.000                       | +2,261.428                        | +55,024.463                | +28,504.127                             |
| 39                   | +0.000                          | +0.000                       | +0.000                       | +2,203.892                        | +53,624.504                | +27,778.912                             |
| 40                   | +0.000                          | +0.000                       | +0.000                       | +2,136.349                        | +51,981.074                | +26,927.572                             |
| 41                   | +0.000                          | +0.000                       | +0.000                       | +2,075.478                        | +50,499.958                | +26,160.314                             |
| 42                   | +0.000                          | +0.000                       | +0.000                       | +2,000.430                        | +48,673.925                | +25,214.381                             |

|    |       |       |       |            |             |             |
|----|-------|-------|-------|------------|-------------|-------------|
| 43 | +.000 | +.000 | +.000 | +1,919.546 | +46,705.868 | +24,194.875 |
| 44 | +.000 | +.000 | +.000 | +1,826.987 | +44,453.760 | +23,028.224 |
| 45 | +.000 | +.000 | +.000 | +1,736.930 | +42,262.520 | +21,893.104 |
| 46 | +.000 | +.000 | +.000 | +1,642.704 | +39,969.835 | +20,705.432 |
| 47 | +.000 | +.000 | +.000 | +1,540.973 | +37,494.545 | +19,423.166 |
| 48 | +.000 | +.000 | +.000 | +1,468.427 | +35,729.380 | +18,508.764 |

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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                       | +65.320               | +583.562        | +2,373.461          | +.000                         |
| 02                   | +.000                            | +.000                       | +66.350               | +592.767        | +2,410.901          | +.000                         |
| 03                   | +.000                            | +.000                       | +65.283               | +583.233        | +2,372.124          | +.000                         |
| 04                   | +.000                            | +.000                       | +63.112               | +563.836        | +2,293.231          | +.000                         |
| 05                   | +.000                            | +.000                       | +63.885               | +570.740        | +2,321.312          | +.000                         |
| 06                   | +.000                            | +.000                       | +63.186               | +564.493        | +2,295.906          | +.000                         |
| 07                   | +.000                            | +.000                       | +63.112               | +563.836        | +2,293.231          | +.000                         |
| 08                   | +.000                            | +.000                       | +62.486               | +558.247        | +2,270.500          | +.000                         |
| 09                   | +.000                            | +.000                       | +61.971               | +553.644        | +2,251.779          | +.000                         |
| 10                   | +.000                            | +.000                       | +60.978               | +544.767        | +2,215.676          | +.000                         |
| 11                   | +.000                            | +.000                       | +60.242               | +538.192        | +2,188.933          | +.000                         |
| 12                   | +.000                            | +.000                       | +61.014               | +545.096        | +2,217.013          | +.000                         |
| 13                   | +.000                            | +.000                       | +63.149               | +564.164        | +2,294.568          | +.000                         |
| 14                   | +.000                            | +.000                       | +64.658               | +577.644        | +2,349.392          | +.000                         |
| 15                   | +.000                            | +.000                       | +66.571               | +594.740        | +2,418.924          | +.000                         |
| 16                   | +.000                            | +.000                       | +68.301               | +610.192        | +2,481.771          | +.000                         |
| 17                   | +.000                            | +.000                       | +70.730               | +631.890        | +2,570.024          | +.000                         |
| 18                   | +.000                            | +.000                       | +73.416               | +655.890        | +2,667.636          | +.000                         |
| 19                   | +.000                            | +.000                       | +75.624               | +675.616        | +2,747.866          | +.000                         |
| 20                   | +.000                            | +.000                       | +76.765               | +685.808        | +2,789.318          | +.000                         |
| 21                   | +.000                            | +.000                       | +77.317               | +690.740        | +2,809.375          | +.000                         |
| 22                   | +.000                            | +.000                       | +77.206               | +689.753        | +2,805.364          | +.000                         |
| 23                   | +.000                            | +.000                       | +77.722               | +694.356        | +2,824.084          | +.000                         |
| 24                   | +.000                            | +.000                       | +77.979               | +696.657        | +2,833.444          | +.000                         |
| 25                   | +.000                            | +.000                       | +78.899               | +704.877        | +2,866.873          | +.000                         |
| 26                   | +.000                            | +.000                       | +78.899               | +704.877        | +2,866.873          | +.000                         |
| 27                   | +.000                            | +.000                       | +78.605               | +702.247        | +2,856.176          | +.000                         |
| 28                   | +.000                            | +.000                       | +78.053               | +697.315        | +2,836.119          | +.000                         |
| 29                   | +.000                            | +.000                       | +79.120               | +706.849        | +2,874.896          | +.000                         |
| 30                   | +.000                            | +.000                       | +80.114               | +715.726        | +2,911.000          | +.000                         |
| 31                   | +.000                            | +.000                       | +83.058               | +742.027        | +3,017.973          | +.000                         |
| 32                   | +.000                            | +.000                       | +86.480               | +772.603        | +3,142.329          | +.000                         |
| 33                   | +.000                            | +.000                       | +91.190               | +814.685        | +3,313.485          | +.000                         |
| 34                   | +.000                            | +.000                       | +96.085               | +858.411        | +3,491.328          | +.000                         |
| 35                   | +.000                            | +.000                       | +100.538              | +898.192        | +3,653.124          | +.000                         |
| 36                   | +.000                            | +.000                       | +102.451              | +915.288        | +3,722.657          | +.000                         |
| 37                   | +.000                            | +.000                       | +101.568              | +907.397        | +3,690.565          | +.000                         |
| 38                   | +.000                            | +.000                       | +99.802               | +891.616        | +3,626.381          | +.000                         |
| 39                   | +.000                            | +.000                       | +97.262               | +868.931        | +3,534.117          | +.000                         |
| 40                   | +.000                            | +.000                       | +94.282               | +842.301        | +3,425.807          | +.000                         |
| 41                   | +.000                            | +.000                       | +91.595               | +818.301        | +3,328.194          | +.000                         |
| 42                   | +.000                            | +.000                       | +88.283               | +788.712        | +3,207.849          | +.000                         |



|    |       |       |         |          |            |       |
|----|-------|-------|---------|----------|------------|-------|
| 43 | +.000 | +.000 | +84.714 | +756.822 | +3,078.145 | +.000 |
| 44 | +.000 | +.000 | +80.629 | +720.329 | +2,929.720 | +.000 |
| 45 | +.000 | +.000 | +76.654 | +684.822 | +2,785.307 | +.000 |
| 46 | +.000 | +.000 | +72.496 | +647.671 | +2,634.207 | +.000 |
| 47 | +.000 | +.000 | +68.006 | +607.562 | +2,471.074 | +.000 |
| 48 | +.000 | +.000 | +64.805 | +578.959 | +2,354.741 | +.000 |

Date: 28/02/2023

Settlement Day:05/02/2023

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   | +219,778.579                     |
| 02                   | + .000   | +231,209.895                     |
| 03                   | + .000   | +251,950.799                     |
| 04                   | + .000   | +361,421.946                     |
| 05                   | + .000   | +321,555.160                     |
| 06                   | + .000   | +238,733.156                     |
| 07                   | + .000   | +287,180.531                     |
| 08                   | + .000   | +243,424.127                     |
| 09                   | + .000   | +264,184.364                     |
| 10                   | + .000   | +312,627.228                     |
| 11                   | + .000   | +265,457.209                     |
| 12                   | + .000   | +287,018.053                     |
| 13                   | + .000   | +344,891.321                     |
| 14                   | + .000   | +358,838.660                     |
| 15                   | + .000   | +282,841.301                     |
| 16                   | + .000   | +217,973.431                     |
| 17                   | + .000   | +210,454.781                     |
| 18                   | + .000   | +217,930.317                     |
| 19                   | + .000   | +231,560.240                     |
| 20                   | + .000   | +245,190.157                     |
| 21                   | + .000   | +248,815.370                     |
| 22                   | + .000   | +246,584.069                     |
| 23                   | + .000   | +250,355.363                     |
| 24                   | + .000   | +242,460.154                     |
| 25                   | + .000   | +234,066.540                     |
| 26                   | + .000   | +219,836.910                     |
| 27                   | + .000   | +230,914.858                     |
| 28                   | + .000   | +214,637.175                     |
| 29                   | + .000   | +193,799.611                     |
| 30                   | + .000   | +181,216.327                     |
| 31                   | + .000   | +192,789.264                     |
| 32                   | + .000   | +181,264.845                     |
| 33                   | + .000   | +222,640.123                     |
| 34                   | + .000   | +304,288.122                     |
| 35                   | + .000   | +358,040.338                     |
| 36                   | + .000   | +393,031.960                     |
| 37                   | + .000   | +386,232.284                     |
| 38                   | + .000   | +348,757.534                     |
| 39                   | + .000   | +341,412.729                     |
| 40                   | + .000   | +281,915.981                     |
| 41                   | + .000   | +291,808.285                     |
| 42                   | + .000   | +256,077.395                     |

|    |       |              |
|----|-------|--------------|
| 43 | +.000 | +211,975.704 |
| 44 | +.000 | +213,058.360 |
| 45 | +.000 | +194,946.386 |
| 46 | +.000 | +178,076.171 |
| 47 | +.000 | +178,996.735 |
| 48 | +.000 | +156,135.536 |