

Date: 04/04/2023

Settlement Day:12/03/2023

SAA Run Number:02

Settlement Run Type:SF

NGESO Version Id:01

Internal Scheme Code:22/23

Internal Scheme Name:2022/2023

Internal Scheme Day: 346

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                   | +7,252,373.790  | +1,449,819,795.880 |
| Balancing Services Contract Cost          | +2,292,420.790  | +990,130,194.556   |
| Balancing Services Cost Variable          | +1,265,402.200  | +1,204,070,312.854 |
| ESO Incentive Recovery Costs              | + .000          | + .000             |
| Black Start Capital Costs                 | +6,674.580      | +13,133,389.120    |
| Black Start Testing Costs                 | + .000          | +225,432.650       |
| Black Start Availability Costs            | +86,865.600     | +33,333,185.820    |
| Black Start Other Costs                   | +762,968.190    | +293,503,604.460   |
| System Operator Internal Costs            | +1,051,037.140  | +363,658,850.440   |
| System Innovation Costs                   | + .000          | + .000             |
| Prior Year Cost Recovery                  | + .000          | + .000             |
| SO-TO Outage Costs                        | -21,871.520     | +915,558.720       |
| ALoMCP Recovery                           | +32,876.710     | +11,375,341.660    |
| CMP 381 Deferral                          | +133,716.110    | +41,986,858.540    |
| Wind Forecast Incentive                   | + .000          | + .000             |
| Provision Of Balancing Services to Others | + .000          | + .000             |
| Total Internal Costs                      | +1,051,037.140  | +363,658,850.440   |
| Total External Costs                      | +11,811,426.450 | +4,038,493,674.260 |
| Total Adjusted Energy Volume (MWh)        | +1,272,740.658  |                    |

Date: 04/04/2023

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BALANCING SERVICES USE OF SYSTEM CHARGE - DAILY SETTLEMENT PERIOD COMPONENTS

| Settlement<br>Period | Period total<br>Energy Volume(MWh) | Total Period<br>Balance use of<br>System Charges | Balancing Services<br>Price(£/MWh) |
|----------------------|------------------------------------|--|------------------------------------|
| 01                   | +23,797.020                        | +249,787.668                                     | +10.49659                          |
| 02                   | +24,226.811                        | +249,972.272                                     | +10.31800                          |
| 03                   | +24,091.243                        | +280,301.416                                     | +11.63499                          |
| 04                   | +23,463.758                        | +282,475.399                                     | +12.03880                          |
| 05                   | +23,038.894                        | +319,413.646                                     | +13.86411                          |
| 06                   | +22,657.119                        | +353,656.679                                     | +15.60908                          |
| 07                   | +22,732.447                        | +329,209.891                                     | +14.48194                          |
| 08                   | +22,448.647                        | +325,399.199                                     | +14.49527                          |
| 09                   | +22,342.217                        | +321,366.987                                     | +14.38385                          |
| 10                   | +22,331.349                        | +314,162.897                                     | +14.06825                          |
| 11                   | +22,240.989                        | +333,735.332                                     | +15.00542                          |
| 12                   | +22,372.549                        | +322,832.218                                     | +14.42984                          |
| 13                   | +23,167.910                        | +288,891.194                                     | +12.46945                          |
| 14                   | +23,486.225                        | +274,944.096                                     | +11.70661                          |
| 15                   | +24,321.847                        | +246,551.975                                     | +10.13706                          |
| 16                   | +24,743.704                        | +264,985.262                                     | +10.70920                          |
| 17                   | +25,264.654                        | +226,059.709                                     | +8.94767                           |
| 18                   | +26,019.005                        | +226,248.995                                     | +8.69553                           |
| 19                   | +26,220.434                        | +229,897.420                                     | +8.76787                           |
| 20                   | +26,715.604                        | +213,228.728                                     | +7.98143                           |
| 21                   | +27,042.947                        | +223,120.362                                     | +8.25059                           |
| 22                   | +27,064.235                        | +214,672.528                                     | +7.93196                           |
| 23                   | +26,966.763                        | +209,303.920                                     | +7.76155                           |
| 24                   | +26,985.417                        | +212,120.147                                     | +7.86055                           |
| 25                   | +27,346.207                        | +206,036.397                                     | +7.53437                           |
| 26                   | +27,663.563                        | +198,504.418                                     | +7.17566                           |
| 27                   | +27,599.968                        | +232,941.544                                     | +8.43992                           |
| 28                   | +27,742.045                        | +293,041.800                                     | +10.56309                          |
| 29                   | +28,163.793                        | +313,334.217                                     | +11.12543                          |
| 30                   | +28,525.705                        | +307,837.159                                     | +10.79157                          |
| 31                   | +29,193.253                        | +225,735.669                                     | +7.73246                           |
| 32                   | +30,011.540                        | +220,318.849                                     | +7.34114                           |
| 33                   | +31,124.527                        | +228,743.722                                     | +7.34931                           |
| 34                   | +32,079.323                        | +232,541.788                                     | +7.24896                           |
| 35                   | +32,474.770                        | +214,445.388                                     | +6.60345                           |
| 36                   | +32,935.145                        | +233,060.825                                     | +7.07636                           |
| 37                   | +33,208.232                        | +261,598.819                                     | +7.87753                           |
| 38                   | +32,829.567                        | +272,426.623                                     | +8.29821                           |
| 39                   | +31,939.446                        | +241,198.959                                     | +7.55176                           |
| 40                   | +30,829.811                        | +243,689.154                                     | +7.90433                           |
| 41                   | +29,846.548                        | +239,818.004                                     | +8.03503                           |
| 42                   | +28,503.972                        | +242,194.122                                     | +8.49686                           |

|    |             |              |           |
|----|-------------|--------------|-----------|
| 43 | +27,135.247 | +284,989.955 | +10.50257 |
| 44 | +25,835.744 | +301,170.753 | +11.65713 |
| 45 | +24,739.240 | +295,286.492 | +11.93596 |
| 46 | +23,629.530 | +275,364.344 | +11.65340 |
| 47 | +23,239.636 | +416,169.911 | +17.90776 |
| 48 | +22,402.058 | +369,720.187 | +16.50385 |

Date: 04/04/2023

Settlement Day:12/03/2023

SAA Run Number:02

Settlement Run Type:SF

NGESO Version Id:01

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                   | +0.01870                                 | +0.00                      | +0.00                      | +81,188.88                    | +42,868.269                                | +87,353.130                             |
| 02                   | +0.01904                                 | +0.00                      | +0.00                      | +79,896.29                    | +43,647.692                                | +87,353.130                             |
| 03                   | +0.01893                                 | +0.00                      | +0.00                      | +88,937.73                    | +43,395.526                                | +109,118.750                            |
| 04                   | +0.01844                                 | +0.00                      | +0.00                      | +93,240.61                    | +42,272.239                                | +109,118.750                            |
| 05                   | +0.01810                                 | +0.00                      | +0.00                      | +118,629.80                   | +41,492.816                                | +122,145.000                            |
| 06                   | +0.01780                                 | +0.00                      | +0.00                      | +154,176.24                   | +40,805.090                                | +122,145.000                            |
| 07                   | +0.01786                                 | +0.00                      | +0.00                      | +129,468.77                   | +40,942.635                                | +122,145.000                            |
| 08                   | +0.01764                                 | +0.00                      | +0.00                      | +126,613.91                   | +40,438.303                                | +122,145.000                            |
| 09                   | +0.01755                                 | +0.00                      | +0.00                      | +122,972.72                   | +40,231.985                                | +122,145.000                            |
| 10                   | +0.01755                                 | +0.00                      | +0.00                      | +115,768.63                   | +40,231.985                                | +122,145.000                            |
| 11                   | +0.01747                                 | +0.00                      | +0.00                      | +145,593.64                   | +40,048.591                                | +112,240.000                            |
| 12                   | +0.01758                                 | +0.00                      | +0.00                      | +134,212.61                   | +40,300.757                                | +112,240.000                            |
| 13                   | +0.01820                                 | +0.00                      | +0.00                      | +118,951.68                   | +41,722.058                                | +90,866.200                             |
| 14                   | +0.01845                                 | +0.00                      | +0.00                      | +103,918.41                   | +42,295.164                                | +90,866.200                             |
| 15                   | +0.01911                                 | +0.00                      | +0.00                      | +104,361.50                   | +43,808.161                                | +59,163.495                             |
| 16                   | +0.01944                                 | +0.00                      | +0.00                      | +121,361.04                   | +44,564.660                                | +59,163.495                             |
| 17                   | +0.01985                                 | +0.00                      | +0.00                      | +178,903.86                   | +45,504.553                                | -39,086.200                             |
| 18                   | +0.02044                                 | +0.00                      | +0.00                      | +176,529.78                   | +46,857.081                                | -39,086.200                             |
| 19                   | +0.02060                                 | +0.00                      | +0.00                      | +170,724.93                   | +47,223.868                                | -30,328.075                             |
| 20                   | +0.02099                                 | +0.00                      | +0.00                      | +152,361.81                   | +48,117.912                                | -30,328.075                             |
| 21                   | +0.02125                                 | +0.00                      | +0.00                      | +159,637.00                   | +48,713.942                                | -28,841.250                             |
| 22                   | +0.02126                                 | +0.00                      | +0.00                      | +151,145.72                   | +48,736.866                                | -28,841.250                             |
| 23                   | +0.02119                                 | +0.00                      | +0.00                      | +137,750.79                   | +48,576.397                                | -20,510.800                             |
| 24                   | +0.02120                                 | +0.00                      | +0.00                      | +140,523.57                   | +48,599.321                                | -20,510.800                             |
| 25                   | +0.02149                                 | +0.00                      | +0.00                      | +138,805.67                   | +49,264.123                                | -26,136.610                             |
| 26                   | +0.02174                                 | +0.00                      | +0.00                      | +130,187.52                   | +49,837.228                                | -26,136.610                             |
| 27                   | +0.02169                                 | +0.00                      | +0.00                      | +161,217.33                   | +49,722.607                                | -22,512.060                             |
| 28                   | +0.02180                                 | +0.00                      | +0.00                      | +220,839.67                   | +49,974.773                                | -22,512.060                             |
| 29                   | +0.02213                                 | +0.00                      | +0.00                      | +241,662.73                   | +50,731.272                                | -24,476.450                             |
| 30                   | +0.02241                                 | +0.00                      | +0.00                      | +234,949.16                   | +51,373.150                                | -24,476.450                             |
| 31                   | +0.02294                                 | +0.00                      | +0.00                      | +160,934.27                   | +52,588.133                                | -34,865.735                             |
| 32                   | +0.02358                                 | +0.00                      | +0.00                      | +152,736.85                   | +54,055.282                                | -34,865.735                             |
| 33                   | +0.02445                                 | +0.00                      | +0.00                      | +163,742.11                   | +56,049.688                                | -41,226.000                             |
| 34                   | +0.02520                                 | +0.00                      | +0.00                      | +164,281.66                   | +57,769.004                                | -41,226.000                             |
| 35                   | +0.02552                                 | +0.00                      | +0.00                      | +103,568.96                   | +58,502.579                                | +0.000                                  |
| 36                   | +0.02588                                 | +0.00                      | +0.00                      | +120,620.31                   | +59,327.850                                | +0.000                                  |
| 37                   | +0.02609                                 | +0.00                      | +0.00                      | +148,245.92                   | +59,809.258                                | +0.000                                  |
| 38                   | +0.02579                                 | +0.00                      | +0.00                      | +160,377.13                   | +59,121.532                                | +0.000                                  |
| 39                   | +0.02510                                 | +0.00                      | +0.00                      | +132,147.30                   | +57,539.762                                | +0.000                                  |
| 40                   | +0.02422                                 | +0.00                      | +0.00                      | +138,460.82                   | +55,522.432                                | +0.000                                  |
| 41                   | +0.02345                                 | +0.00                      | +0.00                      | +137,935.08                   | +53,757.268                                | +0.000                                  |
| 42                   | +0.02240                                 | +0.00                      | +0.00                      | +144,873.12                   | +51,350.226                                | +0.000                                  |

|    |          |      |      |             |             |              |
|----|----------|------|------|-------------|-------------|--------------|
| 43 | +0.02132 | +.00 | +.00 | +209,822.84 | +48,874.411 | -17,461.625  |
| 44 | +0.02030 | +.00 | +.00 | +230,435.22 | +46,536.142 | -17,461.625  |
| 45 | +0.01944 | +.00 | +.00 | +218,133.01 | +44,564.660 | -7,307.245   |
| 46 | +0.01857 | +.00 | +.00 | +201,990.74 | +42,570.254 | -7,307.245   |
| 47 | +0.01826 | +.00 | +.00 | +236,559.34 | +41,859.604 | +100,276.575 |
| 48 | +0.01760 | +.00 | +.00 | +192,977.11 | +40,346.606 | +100,276.575 |

Date: 04/04/2023

Settlement Day:12/03/2023

SAA Run Number:02

Settlement Run Type:Sf

NGESO Version Id:01

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

| Settlement<br>Period | ESO Incentive<br>Recovery Costs | Black Start<br>Capital Costs | Black Start<br>Testing Costs | Black Start<br>Availability Costs | Black Start<br>Other Costs | System Operator<br>Internal<br>Costs(£) |
|----------------------|---------------------------------|------------------------------|------------------------------|-----------------------------------|----------------------------|---|
| 01                   | +0.000                          | +124.815                     | +0.000                       | +1,624.387                        | +14,267.505                | +19,654.395                             |
| 02                   | +0.000                          | +127.084                     | +0.000                       | +1,653.921                        | +14,526.914                | +20,011.747                             |
| 03                   | +0.000                          | +126.350                     | +0.000                       | +1,644.366                        | +14,442.988                | +19,896.133                             |
| 04                   | +0.000                          | +123.079                     | +0.000                       | +1,601.802                        | +14,069.133                | +19,381.125                             |
| 05                   | +0.000                          | +120.810                     | +0.000                       | +1,572.267                        | +13,809.724                | +19,023.772                             |
| 06                   | +0.000                          | +118.808                     | +0.000                       | +1,546.208                        | +13,580.834                | +18,708.461                             |
| 07                   | +0.000                          | +119.208                     | +0.000                       | +1,551.420                        | +13,626.612                | +18,771.523                             |
| 08                   | +0.000                          | +117.740                     | +0.000                       | +1,532.309                        | +13,458.759                | +18,540.295                             |
| 09                   | +0.000                          | +117.139                     | +0.000                       | +1,524.491                        | +13,390.092                | +18,445.702                             |
| 10                   | +0.000                          | +117.139                     | +0.000                       | +1,524.491                        | +13,390.092                | +18,445.702                             |
| 11                   | +0.000                          | +116.605                     | +0.000                       | +1,517.542                        | +13,329.054                | +18,361.619                             |
| 12                   | +0.000                          | +117.339                     | +0.000                       | +1,527.097                        | +13,412.981                | +18,477.233                             |
| 13                   | +0.000                          | +121.477                     | +0.000                       | +1,580.954                        | +13,886.021                | +19,128.876                             |
| 14                   | +0.000                          | +123.146                     | +0.000                       | +1,602.670                        | +14,076.763                | +19,391.635                             |
| 15                   | +0.000                          | +127.551                     | +0.000                       | +1,660.002                        | +14,580.322                | +20,085.320                             |
| 16                   | +0.000                          | +129.754                     | +0.000                       | +1,688.667                        | +14,832.102                | +20,432.162                             |
| 17                   | +0.000                          | +132.490                     | +0.000                       | +1,724.282                        | +15,144.919                | +20,863.087                             |
| 18                   | +0.000                          | +136.428                     | +0.000                       | +1,775.533                        | +15,595.070                | +21,483.199                             |
| 19                   | +0.000                          | +137.496                     | +0.000                       | +1,789.431                        | +15,717.145                | +21,651.365                             |
| 20                   | +0.000                          | +140.099                     | +0.000                       | +1,823.309                        | +16,014.702                | +22,061.270                             |
| 21                   | +0.000                          | +141.835                     | +0.000                       | +1,845.894                        | +16,213.074                | +22,334.539                             |
| 22                   | +0.000                          | +141.902                     | +0.000                       | +1,846.763                        | +16,220.704                | +22,345.050                             |
| 23                   | +0.000                          | +141.434                     | +0.000                       | +1,840.682                        | +16,167.296                | +22,271.477                             |
| 24                   | +0.000                          | +141.501                     | +0.000                       | +1,841.551                        | +16,174.926                | +22,281.987                             |
| 25                   | +0.000                          | +143.437                     | +0.000                       | +1,866.742                        | +16,396.186                | +22,586.788                             |
| 26                   | +0.000                          | +145.105                     | +0.000                       | +1,888.458                        | +16,586.928                | +22,849.547                             |
| 27                   | +0.000                          | +144.772                     | +0.000                       | +1,884.115                        | +16,548.780                | +22,796.996                             |
| 28                   | +0.000                          | +145.506                     | +0.000                       | +1,893.670                        | +16,632.707                | +22,912.610                             |
| 29                   | +0.000                          | +147.708                     | +0.000                       | +1,922.336                        | +16,884.486                | +23,259.452                             |
| 30                   | +0.000                          | +149.577                     | +0.000                       | +1,946.658                        | +17,098.117                | +23,553.742                             |
| 31                   | +0.000                          | +153.115                     | +0.000                       | +1,992.697                        | +17,502.490                | +24,110.792                             |
| 32                   | +0.000                          | +157.387                     | +0.000                       | +2,048.291                        | +17,990.790                | +24,783.456                             |
| 33                   | +0.000                          | +163.193                     | +0.000                       | +2,123.864                        | +18,654.572                | +25,697.858                             |
| 34                   | +0.000                          | +168.199                     | +0.000                       | +2,189.013                        | +19,226.798                | +26,486.136                             |
| 35                   | +0.000                          | +170.335                     | +0.000                       | +2,216.810                        | +19,470.948                | +26,822.468                             |
| 36                   | +0.000                          | +172.738                     | +0.000                       | +2,248.082                        | +19,745.617                | +27,200.841                             |
| 37                   | +0.000                          | +174.140                     | +0.000                       | +2,266.324                        | +19,905.840                | +27,421.559                             |
| 38                   | +0.000                          | +172.137                     | +0.000                       | +2,240.264                        | +19,676.950                | +27,106.248                             |
| 39                   | +0.000                          | +167.532                     | +0.000                       | +2,180.327                        | +19,150.502                | +26,381.032                             |
| 40                   | +0.000                          | +161.658                     | +0.000                       | +2,103.885                        | +18,479.090                | +25,456.120                             |
| 41                   | +0.000                          | +156.519                     | +0.000                       | +2,036.998                        | +17,891.604                | +24,646.821                             |
| 42                   | +0.000                          | +149.511                     | +0.000                       | +1,945.789                        | +17,090.487                | +23,543.232                             |

|    |       |          |       |            |             |             |
|----|-------|----------|-------|------------|-------------|-------------|
| 43 | +.000 | +142.302 | +.000 | +1,851.975 | +16,266.482 | +22,408.112 |
| 44 | +.000 | +135.494 | +.000 | +1,763.372 | +15,488.254 | +21,336.054 |
| 45 | +.000 | +129.754 | +.000 | +1,688.667 | +14,832.102 | +20,432.162 |
| 46 | +.000 | +123.947 | +.000 | +1,613.094 | +14,168.319 | +19,517.760 |
| 47 | +.000 | +121.878 | +.000 | +1,586.166 | +13,931.799 | +19,191.938 |
| 48 | +.000 | +117.473 | +.000 | +1,528.835 | +13,428.240 | +18,498.254 |

Date: 04/04/2023

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SAA Run Number:02

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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                      | -408.997              | +614.794        | +2,500.491          | + .000                        |
| 02                   | + .000                           | + .000                      | -416.434              | +625.973        | +2,545.955          | + .000                        |
| 03                   | + .000                           | + .000                      | -414.028              | +622.356        | +2,531.246          | + .000                        |
| 04                   | + .000                           | + .000                      | -403.311              | +606.247        | +2,465.725          | + .000                        |
| 05                   | + .000                           | + .000                      | -395.875              | +595.068        | +2,420.262          | + .000                        |
| 06                   | + .000                           | + .000                      | -389.313              | +585.205        | +2,380.147          | + .000                        |
| 07                   | + .000                           | + .000                      | -390.625              | +587.178        | +2,388.170          | + .000                        |
| 08                   | + .000                           | + .000                      | -385.814              | +579.945        | +2,358.752          | + .000                        |
| 09                   | + .000                           | + .000                      | -383.845              | +576.986        | +2,346.718          | + .000                        |
| 10                   | + .000                           | + .000                      | -383.845              | +576.986        | +2,346.718          | + .000                        |
| 11                   | + .000                           | + .000                      | -382.095              | +574.356        | +2,336.020          | + .000                        |
| 12                   | + .000                           | + .000                      | -384.501              | +577.973        | +2,350.729          | + .000                        |
| 13                   | + .000                           | + .000                      | -398.062              | +598.356        | +2,433.633          | + .000                        |
| 14                   | + .000                           | + .000                      | -403.530              | +606.575        | +2,467.062          | + .000                        |
| 15                   | + .000                           | + .000                      | -417.965              | +628.274        | +2,555.315          | + .000                        |
| 16                   | + .000                           | + .000                      | -425.182              | +639.123        | +2,599.441          | + .000                        |
| 17                   | + .000                           | + .000                      | -434.150              | +652.603        | +2,654.265          | + .000                        |
| 18                   | + .000                           | + .000                      | -447.054              | +672.000        | +2,733.157          | + .000                        |
| 19                   | + .000                           | + .000                      | -450.553              | +677.260        | +2,754.552          | + .000                        |
| 20                   | + .000                           | + .000                      | -459.083              | +690.082        | +2,806.701          | + .000                        |
| 21                   | + .000                           | + .000                      | -464.770              | +698.630        | +2,841.467          | + .000                        |
| 22                   | + .000                           | + .000                      | -464.989              | +698.959        | +2,842.804          | + .000                        |
| 23                   | + .000                           | + .000                      | -463.458              | +696.657        | +2,833.444          | + .000                        |
| 24                   | + .000                           | + .000                      | -463.676              | +696.986        | +2,834.782          | + .000                        |
| 25                   | + .000                           | + .000                      | -470.019              | +706.520        | +2,873.559          | + .000                        |
| 26                   | + .000                           | + .000                      | -475.487              | +714.740        | +2,906.988          | + .000                        |
| 27                   | + .000                           | + .000                      | -474.393              | +713.096        | +2,900.302          | + .000                        |
| 28                   | + .000                           | + .000                      | -476.799              | +716.712        | +2,915.011          | + .000                        |
| 29                   | + .000                           | + .000                      | -484.017              | +727.562        | +2,959.138          | + .000                        |
| 30                   | + .000                           | + .000                      | -490.141              | +736.767        | +2,996.578          | + .000                        |
| 31                   | + .000                           | + .000                      | -501.733              | +754.192        | +3,067.448          | + .000                        |
| 32                   | + .000                           | + .000                      | -515.730              | +775.233        | +3,153.026          | + .000                        |
| 33                   | + .000                           | + .000                      | -534.759              | +803.836        | +3,269.359          | + .000                        |
| 34                   | + .000                           | + .000                      | -551.162              | +828.493        | +3,369.646          | + .000                        |
| 35                   | + .000                           | + .000                      | -558.161              | +839.014        | +3,412.435          | + .000                        |
| 36                   | + .000                           | + .000                      | -566.035              | +850.849        | +3,460.573          | + .000                        |
| 37                   | + .000                           | + .000                      | -570.628              | +857.753        | +3,488.653          | + .000                        |
| 38                   | + .000                           | + .000                      | -564.067              | +847.890        | +3,448.538          | + .000                        |
| 39                   | + .000                           | + .000                      | -548.975              | +825.205        | +3,356.274          | + .000                        |
| 40                   | + .000                           | + .000                      | -529.728              | +796.274        | +3,238.604          | + .000                        |
| 41                   | + .000                           | + .000                      | -512.887              | +770.959        | +3,135.643          | + .000                        |
| 42                   | + .000                           | + .000                      | -489.922              | +736.438        | +2,995.241          | + .000                        |



|    |       |       |          |          |            |       |
|----|-------|-------|----------|----------|------------|-------|
| 43 | +.000 | +.000 | -466.301 | +700.931 | +2,850.827 | +.000 |
| 44 | +.000 | +.000 | -443.992 | +667.397 | +2,714.437 | +.000 |
| 45 | +.000 | +.000 | -425.182 | +639.123 | +2,599.441 | +.000 |
| 46 | +.000 | +.000 | -406.154 | +610.521 | +2,483.108 | +.000 |
| 47 | +.000 | +.000 | -399.374 | +600.329 | +2,441.656 | +.000 |
| 48 | +.000 | +.000 | -384.939 | +578.630 | +2,353.404 | +.000 |

Date: 04/04/2023

Settlement Day:12/03/2023

SAA Run Number:02

Settlement Run Type:SF

NGESO Version Id:01

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

| Settlement<br>Period | Provision of<br>Balancing Services<br>to Others(£) | Total Period<br>BSUoS charges(£) |
|----------------------|--|----------------------------------|
| 01                   | + .000   | +249,787.668                     |
| 02                   | + .000   | +249,972.272                     |
| 03                   | + .000   | +280,301.416                     |
| 04                   | + .000   | +282,475.399                     |
| 05                   | + .000   | +319,413.646                     |
| 06                   | + .000   | +353,656.679                     |
| 07                   | + .000   | +329,209.891                     |
| 08                   | + .000   | +325,399.199                     |
| 09                   | + .000   | +321,366.987                     |
| 10                   | + .000   | +314,162.897                     |
| 11                   | + .000   | +333,735.332                     |
| 12                   | + .000   | +322,832.218                     |
| 13                   | + .000   | +288,891.194                     |
| 14                   | + .000   | +274,944.096                     |
| 15                   | + .000   | +246,551.975                     |
| 16                   | + .000   | +264,985.262                     |
| 17                   | + .000   | +226,059.709                     |
| 18                   | + .000   | +226,248.995                     |
| 19                   | + .000   | +229,897.420                     |
| 20                   | + .000   | +213,228.728                     |
| 21                   | + .000   | +223,120.362                     |
| 22                   | + .000   | +214,672.528                     |
| 23                   | + .000   | +209,303.920                     |
| 24                   | + .000   | +212,120.147                     |
| 25                   | + .000   | +206,036.397                     |
| 26                   | + .000   | +198,504.418                     |
| 27                   | + .000   | +232,941.544                     |
| 28                   | + .000   | +293,041.800                     |
| 29                   | + .000   | +313,334.217                     |
| 30                   | + .000   | +307,837.159                     |
| 31                   | + .000   | +225,735.669                     |
| 32                   | + .000   | +220,318.849                     |
| 33                   | + .000   | +228,743.722                     |
| 34                   | + .000   | +232,541.788                     |
| 35                   | + .000   | +214,445.388                     |
| 36                   | + .000   | +233,060.825                     |
| 37                   | + .000   | +261,598.819                     |
| 38                   | + .000   | +272,426.623                     |
| 39                   | + .000   | +241,198.959                     |
| 40                   | + .000   | +243,689.154                     |
| 41                   | + .000   | +239,818.004                     |
| 42                   | + .000   | +242,194.122                     |

|    |       |              |
|----|-------|--------------|
| 43 | +.000 | +284,989.955 |
| 44 | +.000 | +301,170.753 |
| 45 | +.000 | +295,286.492 |
| 46 | +.000 | +275,364.344 |
| 47 | +.000 | +416,169.911 |
| 48 | +.000 | +369,720.187 |