

Date: 03/05/2023

Settlement Day:07/03/2022

SAA Run Number:06

Settlement Run Type:RF

NGESO Version Id:01

Internal Scheme Code:21/22

Internal Scheme Name:2021/2022

Internal Scheme Day: 341

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                   | -757,819.920   | +2,058,741,999.660 |
| Balancing Services Contract Cost          | +2,267,278.403 | +658,783,418.909   |
| Balancing Services Cost Variable          | +2,802,281.850 | +153,160,498.173   |
| ESO Incentive Recovery Costs              | + .000         | + .000             |
| Black Start Capital Costs                 | +131,712.260   | +21,661,960.780    |
| Black Start Testing Costs                 | +32,670.910    | +331,503.370       |
| Black Start Availability Costs            | +100,119.470   | +33,715,089.070    |
| Black Start Other Costs                   | + .000         | +981,565.260       |
| System Operator Internal Costs            | +775,217.100   | +264,349,031.100   |
| System Innovation Costs                   | + .000         | + .000             |
| Prior Year Cost Recovery                  | +18,017.720    | +6,144,042.520     |
| SO-TO Outage Costs                        | +3,657.650     | +1,249,560.110     |
| ALoMCP Recovery                           | +52,272.110    | +17,824,789.510    |
| ESO Incentive t-1 + Trades UR             | +104,558.330   | +35,654,390.530    |
| Wind Forecast Incentive                   | + .000         | + .000             |
| Provision Of Balancing Services to Others | + .000         | + .000             |
| Total Internal Costs                      | +775,217.100   | +264,349,031.100   |
| Total External Costs                      | +4,754,748.783 | +2,988,248,817.892 |
| Total Adjusted Energy Volume (MWh)        | +1,554,434.585 |                    |

Date: 03/05/2023

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BALANCING SERVICES USE OF SYSTEM CHARGE - DAILY SETTLEMENT PERIOD COMPONENTS

| Settlement<br>Period | Period total<br>Energy Volume(MWh) | Total Period<br>Balance use of<br>System Charges | Balancing Services<br>Price(£/MWh) |
|----------------------|------------------------------------|--|------------------------------------|
| 01                   | +24,570.618                        | -50,779.383                                      | -2.06667                           |
| 02                   | +25,083.637                        | +14,814.764                                      | +0.59061                           |
| 03                   | +24,965.988                        | +48,068.223                                      | +1.92535                           |
| 04                   | +24,422.480                        | -18,041.023                                      | -0.73871                           |
| 05                   | +24,045.346                        | -65,852.614                                      | -2.73868                           |
| 06                   | +23,877.941                        | -51,186.779                                      | -2.14368                           |
| 07                   | +24,085.601                        | +59,451.816                                      | +2.46836                           |
| 08                   | +23,905.938                        | +44,569.371                                      | +1.86436                           |
| 09                   | +24,004.736                        | +71,752.481                                      | +2.98910                           |
| 10                   | +24,091.884                        | +41,444.911                                      | +1.72029                           |
| 11                   | +24,809.656                        | +29,214.123                                      | +1.17753                           |
| 12                   | +26,175.568                        | +23,211.937                                      | +0.88678                           |
| 13                   | +29,081.615                        | +68,526.819                                      | +2.35636                           |
| 14                   | +31,517.243                        | +74,131.150                                      | +2.35208                           |
| 15                   | +33,945.708                        | +110,302.956                                     | +3.24939                           |
| 16                   | +35,412.951                        | +149,386.270                                     | +4.21841                           |
| 17                   | +36,247.070                        | +100,060.182                                     | +2.76050                           |
| 18                   | +36,746.421                        | +115,608.653                                     | +3.14612                           |
| 19                   | +37,276.601                        | +144,682.295                                     | +3.88132                           |
| 20                   | +37,309.380                        | +136,119.545                                     | +3.64840                           |
| 21                   | +37,060.727                        | +195,258.554                                     | +5.26861                           |
| 22                   | +36,833.527                        | +231,777.414                                     | +6.29257                           |
| 23                   | +36,341.144                        | +267,794.262                                     | +7.36890                           |
| 24                   | +36,029.439                        | +169,937.912                                     | +4.71664                           |
| 25                   | +35,830.911                        | +78,565.796                                      | +2.19268                           |
| 26                   | +35,284.516                        | -29,860.220                                      | -0.84627                           |
| 27                   | +34,498.735                        | -84,631.027                                      | -2.45316                           |
| 28                   | +33,785.681                        | -110,991.994                                     | -3.28518                           |
| 29                   | +33,424.258                        | -204,987.435                                     | -6.13289                           |
| 30                   | +33,267.175                        | -82,080.485                                      | -2.46731                           |
| 31                   | +33,333.844                        | -67,701.645                                      | -2.03102                           |
| 32                   | +33,913.450                        | -71,773.434                                      | -2.11637                           |
| 33                   | +35,507.183                        | +129,104.355                                     | +3.63601                           |
| 34                   | +37,078.362                        | +220,252.474                                     | +5.94019                           |
| 35                   | +38,892.356                        | +262,438.699                                     | +6.74782                           |
| 36                   | +39,793.274                        | +293,254.061                                     | +7.36944                           |
| 37                   | +40,624.954                        | +335,540.438                                     | +8.25947                           |
| 38                   | +40,894.051                        | +206,524.469                                     | +5.05023                           |
| 39                   | +39,830.181                        | +209,824.111                                     | +5.26797                           |
| 40                   | +38,351.646                        | +201,311.813                                     | +5.24910                           |
| 41                   | +37,551.681                        | +350,872.966                                     | +9.34374                           |
| 42                   | +35,894.521                        | +296,864.986                                     | +8.27048                           |

|    |             |              |           |
|----|-------------|--------------|-----------|
| 43 | +33,999.730 | +222,489.751 | +6.54387  |
| 44 | +32,107.154 | +161,400.522 | +5.02693  |
| 45 | +30,912.124 | +296,309.854 | +9.58555  |
| 46 | +28,965.882 | +271,289.989 | +9.36585  |
| 47 | +26,994.690 | +379,396.714 | +14.05449 |
| 48 | +25,857.007 | +356,262.431 | +13.77818 |

Date: 03/05/2023

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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                   | +0.01581                                 | +0.00                      | +0.00                      | -152,088.48                   | +35,845.672                                | +46,203.280                             |
| 02                   | +0.01614                                 | +0.00                      | +0.00                      | -87,644.55                    | +36,593.873                                | +46,203.280                             |
| 03                   | +0.01606                                 | +0.00                      | +0.00                      | -54,112.25                    | +36,412.491                                | +46,203.280                             |
| 04                   | +0.01571                                 | +0.00                      | +0.00                      | -119,001.57                   | +35,618.944                                | +46,203.280                             |
| 05                   | +0.01547                                 | +0.00                      | +0.00                      | -165,976.64                   | +35,074.797                                | +46,203.280                             |
| 06                   | +0.01536                                 | +0.00                      | +0.00                      | -150,927.40                   | +34,825.396                                | +46,203.280                             |
| 07                   | +0.01549                                 | +0.00                      | +0.00                      | -40,741.92                    | +35,120.142                                | +46,203.280                             |
| 08                   | +0.01538                                 | +0.00                      | +0.00                      | -55,240.96                    | +34,870.742                                | +46,203.280                             |
| 09                   | +0.01544                                 | +0.00                      | +0.00                      | -28,266.98                    | +35,006.779                                | +46,203.280                             |
| 10                   | +0.01550                                 | +0.00                      | +0.00                      | -58,783.68                    | +35,142.815                                | +46,203.280                             |
| 11                   | +0.01596                                 | +0.00                      | +0.00                      | -72,617.80                    | +36,185.763                                | +46,203.280                             |
| 12                   | +0.01684                                 | +0.00                      | +0.00                      | -81,687.23                    | +38,180.968                                | +46,203.280                             |
| 13                   | +0.01871                                 | +0.00                      | +0.00                      | +2,074.76                     | +42,420.779                                | +1,238.280                              |
| 14                   | +0.02028                                 | +0.00                      | +0.00                      | +2,206.85                     | +45,980.406                                | +1,238.280                              |
| 15                   | +0.02184                                 | +0.00                      | +0.00                      | +32,941.27                    | +49,517.360                                | +1,238.280                              |
| 16                   | +0.02278                                 | +0.00                      | +0.00                      | +68,748.21                    | +51,648.602                                | +1,238.280                              |
| 17                   | +0.02332                                 | +0.00                      | +0.00                      | +17,539.95                    | +52,872.932                                | +1,238.280                              |
| 18                   | +0.02364                                 | +0.00                      | +0.00                      | +31,973.06                    | +53,598.461                                | +1,238.280                              |
| 19                   | +0.02398                                 | +0.00                      | +0.00                      | +59,861.63                    | +54,369.336                                | +1,238.280                              |
| 20                   | +0.02400                                 | +0.00                      | +0.00                      | +51,229.17                    | +54,414.682                                | +1,238.280                              |
| 21                   | +0.02384                                 | +0.00                      | +0.00                      | +110,925.86                   | +54,051.917                                | +1,238.280                              |
| 22                   | +0.02370                                 | +0.00                      | +0.00                      | +147,932.69                   | +53,734.498                                | +1,238.280                              |
| 23                   | +0.02338                                 | +0.00                      | +0.00                      | +185,064.90                   | +53,008.969                                | +1,238.280                              |
| 24                   | +0.02318                                 | +0.00                      | +0.00                      | +87,905.65                    | +52,555.513                                | +1,238.280                              |
| 25                   | +0.02305                                 | +0.00                      | +0.00                      | -3,013.35                     | +52,260.767                                | +1,238.280                              |
| 26                   | +0.02270                                 | +0.00                      | +0.00                      | -110,219.44                   | +51,467.220                                | +1,238.280                              |
| 27                   | +0.02219                                 | +0.00                      | +0.00                      | -163,212.64                   | +50,310.908                                | +1,238.280                              |
| 28                   | +0.02174                                 | +0.00                      | +0.00                      | -188,005.13                   | +49,290.632                                | +1,238.280                              |
| 29                   | +0.02150                                 | +0.00                      | +0.00                      | -281,164.05                   | +48,746.486                                | +1,238.280                              |
| 30                   | +0.02140                                 | +0.00                      | +0.00                      | -157,908.55                   | +48,519.758                                | +1,238.280                              |
| 31                   | +0.02144                                 | +0.00                      | +0.00                      | -143,669.13                   | +48,610.449                                | +1,238.280                              |
| 32                   | +0.02182                                 | +0.00                      | +0.00                      | -149,065.41                   | +49,472.015                                | +1,238.280                              |
| 33                   | +0.02284                                 | +0.00                      | +0.00                      | -155,057.23                   | +51,784.639                                | +204,552.675                            |
| 34                   | +0.02385                                 | +0.00                      | +0.00                      | -67,429.47                    | +54,074.590                                | +204,552.675                            |
| 35                   | +0.02502                                 | +0.00                      | +0.00                      | +31,498.84                    | +56,727.306                                | +143,732.550                            |
| 36                   | +0.02560                                 | +0.00                      | +0.00                      | +60,292.61                    | +58,042.327                                | +143,732.550                            |
| 37                   | +0.02613                                 | +0.00                      | +0.00                      | -28,899.57                    | +59,243.985                                | +273,363.790                            |
| 38                   | +0.02631                                 | +0.00                      | +0.00                      | -158,542.93                   | +59,652.095                                | +273,363.790                            |
| 39                   | +0.02562                                 | +0.00                      | +0.00                      | -119,853.80                   | +58,087.673                                | +240,379.300                            |
| 40                   | +0.02467                                 | +0.00                      | +0.00                      | -125,054.87                   | +55,933.758                                | +240,379.300                            |
| 41                   | +0.02416                                 | +0.00                      | +0.00                      | +68,017.90                    | +54,777.446                                | +198,645.290                            |
| 42                   | +0.02309                                 | +0.00                      | +0.00                      | +17,739.41                    | +52,351.458                                | +198,645.290                            |

|    |          |       |       |             |             |             |
|----|----------|-------|-------|-------------|-------------|-------------|
| 43 | +0.02187 | + .00 | + .00 | +145,023.50 | +49,585.379 | +1,238.280  |
| 44 | +0.02066 | + .00 | + .00 | +88,151.73  | +46,841.972 | +1,238.280  |
| 45 | +0.01989 | + .00 | + .00 | +225,744.90 | +45,096.167 | +1,238.280  |
| 46 | +0.01863 | + .00 | + .00 | +205,116.77 | +42,239.397 | +1,238.280  |
| 47 | +0.01737 | + .00 | + .00 | +270,465.23 | +39,382.626 | +48,388.280 |
| 48 | +0.01663 | + .00 | + .00 | +249,910.22 | +37,704.840 | +48,388.280 |

Date: 03/05/2023

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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                          | +2,082.371                   | +516.527                     | +1,582.889                        | +0.000                     | +12,256.182                             |
| 02                   | +0.000                          | +2,125.836                   | +527.308                     | +1,615.928                        | +0.000                     | +12,512.004                             |
| 03                   | +0.000                          | +2,115.299                   | +524.695                     | +1,607.919                        | +0.000                     | +12,449.987                             |
| 04                   | +0.000                          | +2,069.200                   | +513.260                     | +1,572.877                        | +0.000                     | +12,178.661                             |
| 05                   | +0.000                          | +2,037.589                   | +505.419                     | +1,548.848                        | +0.000                     | +11,992.609                             |
| 06                   | +0.000                          | +2,023.100                   | +501.825                     | +1,537.835                        | +0.000                     | +11,907.335                             |
| 07                   | +0.000                          | +2,040.223                   | +506.072                     | +1,550.851                        | +0.000                     | +12,008.113                             |
| 08                   | +0.000                          | +2,025.735                   | +502.479                     | +1,539.837                        | +0.000                     | +11,922.839                             |
| 09                   | +0.000                          | +2,033.637                   | +504.439                     | +1,545.845                        | +0.000                     | +11,969.352                             |
| 10                   | +0.000                          | +2,041.540                   | +506.399                     | +1,551.852                        | +0.000                     | +12,015.865                             |
| 11                   | +0.000                          | +2,102.128                   | +521.428                     | +1,597.907                        | +0.000                     | +12,372.465                             |
| 12                   | +0.000                          | +2,218.034                   | +550.178                     | +1,686.012                        | +0.000                     | +13,054.656                             |
| 13                   | +0.000                          | +2,464.336                   | +611.273                     | +1,873.235                        | +0.000                     | +14,504.312                             |
| 14                   | +0.000                          | +2,671.125                   | +662.566                     | +2,030.423                        | +0.000                     | +15,721.403                             |
| 15                   | +0.000                          | +2,876.596                   | +713.533                     | +2,186.609                        | +0.000                     | +16,930.741                             |
| 16                   | +0.000                          | +3,000.405                   | +744.243                     | +2,280.722                        | +0.000                     | +17,659.446                             |
| 17                   | +0.000                          | +3,071.530                   | +761.886                     | +2,334.786                        | +0.000                     | +18,078.063                             |
| 18                   | +0.000                          | +3,113.678                   | +772.340                     | +2,366.824                        | +0.000                     | +18,326.132                             |
| 19                   | +0.000                          | +3,158.460                   | +783.448                     | +2,400.865                        | +0.000                     | +18,589.706                             |
| 20                   | +0.000                          | +3,161.094                   | +784.102                     | +2,402.867                        | +0.000                     | +18,605.210                             |
| 21                   | +0.000                          | +3,140.020                   | +778.874                     | +2,386.848                        | +0.000                     | +18,481.176                             |
| 22                   | +0.000                          | +3,121.581                   | +774.301                     | +2,372.831                        | +0.000                     | +18,372.645                             |
| 23                   | +0.000                          | +3,079.433                   | +763.846                     | +2,340.793                        | +0.000                     | +18,124.576                             |
| 24                   | +0.000                          | +3,053.090                   | +757.312                     | +2,320.769                        | +0.000                     | +17,969.532                             |
| 25                   | +0.000                          | +3,035.968                   | +753.064                     | +2,307.754                        | +0.000                     | +17,868.754                             |
| 26                   | +0.000                          | +2,989.868                   | +741.630                     | +2,272.712                        | +0.000                     | +17,597.428                             |
| 27                   | +0.000                          | +2,922.695                   | +724.967                     | +2,221.651                        | +0.000                     | +17,202.067                             |
| 28                   | +0.000                          | +2,863.425                   | +710.266                     | +2,176.597                        | +0.000                     | +16,853.220                             |
| 29                   | +0.000                          | +2,831.814                   | +702.425                     | +2,152.569                        | +0.000                     | +16,667.168                             |
| 30                   | +0.000                          | +2,818.642                   | +699.157                     | +2,142.557                        | +0.000                     | +16,589.646                             |
| 31                   | +0.000                          | +2,823.911                   | +700.464                     | +2,146.561                        | +0.000                     | +16,620.655                             |
| 32                   | +0.000                          | +2,873.962                   | +712.879                     | +2,184.607                        | +0.000                     | +16,915.237                             |
| 33                   | +0.000                          | +3,008.308                   | +746.204                     | +2,286.729                        | +0.000                     | +17,705.959                             |
| 34                   | +0.000                          | +3,141.337                   | +779.201                     | +2,387.849                        | +0.000                     | +18,488.928                             |
| 35                   | +0.000                          | +3,295.441                   | +817.426                     | +2,504.989                        | +0.000                     | +19,395.932                             |
| 36                   | +0.000                          | +3,371.834                   | +836.375                     | +2,563.058                        | +0.000                     | +19,845.558                             |
| 37                   | +0.000                          | +3,441.641                   | +853.691                     | +2,616.122                        | +0.000                     | +20,256.423                             |
| 38                   | +0.000                          | +3,465.350                   | +859.572                     | +2,634.143                        | +0.000                     | +20,395.962                             |
| 39                   | +0.000                          | +3,374.468                   | +837.029                     | +2,565.061                        | +0.000                     | +19,861.062                             |
| 40                   | +0.000                          | +3,249.341                   | +805.991                     | +2,469.947                        | +0.000                     | +19,124.606                             |
| 41                   | +0.000                          | +3,182.168                   | +789.329                     | +2,418.886                        | +0.000                     | +18,729.245                             |
| 42                   | +0.000                          | +3,041.236                   | +754.371                     | +2,311.759                        | +0.000                     | +17,899.763                             |

|    |       |            |          |            |       |             |
|----|-------|------------|----------|------------|-------|-------------|
| 43 | +.000 | +2,880.547 | +714.513 | +2,189.613 | +.000 | +16,953.998 |
| 44 | +.000 | +2,721.175 | +674.981 | +2,068.468 | +.000 | +16,015.985 |
| 45 | +.000 | +2,619.757 | +649.824 | +1,991.376 | +.000 | +15,419.068 |
| 46 | +.000 | +2,453.799 | +608.659 | +1,865.226 | +.000 | +14,442.295 |
| 47 | +.000 | +2,287.842 | +567.494 | +1,739.075 | +.000 | +13,465.521 |
| 48 | +.000 | +2,190.375 | +543.317 | +1,664.987 | +.000 | +12,891.860 |

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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 | ESO Incentive<br>t-1 +<br>Trades UR | Wind forecast<br>Incentive(£) |
|----------------------|----------------------------------|-----------------------------|-----------------------|-----------------|-------------------------------------|-------------------------------|
| 01                   | +.000                            | +284.860                    | +57.827               | +826.422        | +1,653.067                          | +.000                         |
| 02                   | +.000                            | +290.806                    | +59.034               | +843.672        | +1,687.571                          | +.000                         |
| 03                   | +.000                            | +289.365                    | +58.742               | +839.490        | +1,679.207                          | +.000                         |
| 04                   | +.000                            | +283.058                    | +57.462               | +821.195        | +1,642.611                          | +.000                         |
| 05                   | +.000                            | +278.734                    | +56.584               | +808.650        | +1,617.517                          | +.000                         |
| 06                   | +.000                            | +276.752                    | +56.182               | +802.900        | +1,606.016                          | +.000                         |
| 07                   | +.000                            | +279.094                    | +56.657               | +809.695        | +1,619.609                          | +.000                         |
| 08                   | +.000                            | +277.113                    | +56.255               | +803.945        | +1,608.107                          | +.000                         |
| 09                   | +.000                            | +278.194                    | +56.474               | +807.081        | +1,614.381                          | +.000                         |
| 10                   | +.000                            | +279.275                    | +56.694               | +810.218        | +1,620.654                          | +.000                         |
| 11                   | +.000                            | +287.563                    | +58.376               | +834.263        | +1,668.751                          | +.000                         |
| 12                   | +.000                            | +303.418                    | +61.595               | +880.262        | +1,760.762                          | +.000                         |
| 13                   | +.000                            | +337.112                    | +68.435               | +978.011        | +1,956.286                          | +.000                         |
| 14                   | +.000                            | +365.399                    | +74.177               | +1,060.078      | +2,120.443                          | +.000                         |
| 15                   | +.000                            | +393.507                    | +79.883               | +1,141.623      | +2,283.554                          | +.000                         |
| 16                   | +.000                            | +410.444                    | +83.321               | +1,190.759      | +2,381.839                          | +.000                         |
| 17                   | +.000                            | +420.173                    | +85.296               | +1,218.986      | +2,438.300                          | +.000                         |
| 18                   | +.000                            | +425.939                    | +86.467               | +1,235.713      | +2,471.759                          | +.000                         |
| 19                   | +.000                            | +432.065                    | +87.710               | +1,253.485      | +2,507.309                          | +.000                         |
| 20                   | +.000                            | +432.425                    | +87.784               | +1,254.531      | +2,509.400                          | +.000                         |
| 21                   | +.000                            | +429.542                    | +87.198               | +1,246.167      | +2,492.671                          | +.000                         |
| 22                   | +.000                            | +427.020                    | +86.686               | +1,238.849      | +2,478.032                          | +.000                         |
| 23                   | +.000                            | +421.254                    | +85.516               | +1,222.122      | +2,444.574                          | +.000                         |
| 24                   | +.000                            | +417.651                    | +84.784               | +1,211.668      | +2,423.662                          | +.000                         |
| 25                   | +.000                            | +415.308                    | +84.309               | +1,204.872      | +2,410.070                          | +.000                         |
| 26                   | +.000                            | +409.002                    | +83.029               | +1,186.577      | +2,373.474                          | +.000                         |
| 27                   | +.000                            | +399.813                    | +81.163               | +1,159.918      | +2,320.149                          | +.000                         |
| 28                   | +.000                            | +391.705                    | +79.517               | +1,136.396      | +2,273.098                          | +.000                         |
| 29                   | +.000                            | +387.381                    | +78.639               | +1,123.850      | +2,248.004                          | +.000                         |
| 30                   | +.000                            | +385.579                    | +78.274               | +1,118.623      | +2,237.548                          | +.000                         |
| 31                   | +.000                            | +386.300                    | +78.420               | +1,120.714      | +2,241.731                          | +.000                         |
| 32                   | +.000                            | +393.147                    | +79.810               | +1,140.577      | +2,281.463                          | +.000                         |
| 33                   | +.000                            | +411.525                    | +83.541               | +1,193.895      | +2,388.112                          | +.000                         |
| 34                   | +.000                            | +429.723                    | +87.235               | +1,246.690      | +2,493.716                          | +.000                         |
| 35                   | +.000                            | +450.803                    | +91.514               | +1,307.848      | +2,616.049                          | +.000                         |
| 36                   | +.000                            | +461.254                    | +93.636               | +1,338.166      | +2,676.693                          | +.000                         |
| 37                   | +.000                            | +470.803                    | +95.574               | +1,365.870      | +2,732.109                          | +.000                         |
| 38                   | +.000                            | +474.046                    | +96.233               | +1,375.279      | +2,750.930                          | +.000                         |
| 39                   | +.000                            | +461.614                    | +93.709               | +1,339.211      | +2,678.784                          | +.000                         |
| 40                   | +.000                            | +444.497                    | +90.234               | +1,289.553      | +2,579.454                          | +.000                         |
| 41                   | +.000                            | +435.308                    | +88.369               | +1,262.894      | +2,526.129                          | +.000                         |
| 42                   | +.000                            | +416.029                    | +84.455               | +1,206.963      | +2,414.252                          | +.000                         |



|    |       |          |         |            |            |       |
|----|-------|----------|---------|------------|------------|-------|
| 43 | +.000 | +394.048 | +79.993 | +1,143.191 | +2,286.691 | +.000 |
| 44 | +.000 | +372.246 | +75.567 | +1,079.942 | +2,160.175 | +.000 |
| 45 | +.000 | +358.372 | +72.751 | +1,039.692 | +2,079.665 | +.000 |
| 46 | +.000 | +335.670 | +68.142 | +973.829   | +1,947.922 | +.000 |
| 47 | +.000 | +312.968 | +63.533 | +907.967   | +1,816.178 | +.000 |
| 48 | +.000 | +299.635 | +60.827 | +869.285   | +1,738.805 | +.000 |

Date: 03/05/2023

Settlement Day:07/03/2022

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   | -50,779.383                      |
| 02                   | + .000   | +14,814.764                      |
| 03                   | + .000   | +48,068.223                      |
| 04                   | + .000   | -18,041.023                      |
| 05                   | + .000   | -65,852.614                      |
| 06                   | + .000   | -51,186.779                      |
| 07                   | + .000   | +59,451.816                      |
| 08                   | + .000   | +44,569.371                      |
| 09                   | + .000   | +71,752.481                      |
| 10                   | + .000   | +41,444.911                      |
| 11                   | + .000   | +29,214.123                      |
| 12                   | + .000   | +23,211.937                      |
| 13                   | + .000   | +68,526.819                      |
| 14                   | + .000   | +74,131.150                      |
| 15                   | + .000   | +110,302.956                     |
| 16                   | + .000   | +149,386.270                     |
| 17                   | + .000   | +100,060.182                     |
| 18                   | + .000   | +115,608.653                     |
| 19                   | + .000   | +144,682.295                     |
| 20                   | + .000   | +136,119.545                     |
| 21                   | + .000   | +195,258.554                     |
| 22                   | + .000   | +231,777.414                     |
| 23                   | + .000   | +267,794.262                     |
| 24                   | + .000   | +169,937.912                     |
| 25                   | + .000   | +78,565.796                      |
| 26                   | + .000   | -29,860.220                      |
| 27                   | + .000   | -84,631.027                      |
| 28                   | + .000   | -110,991.994                     |
| 29                   | + .000   | -204,987.435                     |
| 30                   | + .000   | -82,080.485                      |
| 31                   | + .000   | -67,701.645                      |
| 32                   | + .000   | -71,773.434                      |
| 33                   | + .000   | +129,104.355                     |
| 34                   | + .000   | +220,252.474                     |
| 35                   | + .000   | +262,438.699                     |
| 36                   | + .000   | +293,254.061                     |
| 37                   | + .000   | +335,540.438                     |
| 38                   | + .000   | +206,524.469                     |
| 39                   | + .000   | +209,824.111                     |
| 40                   | + .000   | +201,311.813                     |
| 41                   | + .000   | +350,872.966                     |
| 42                   | + .000   | +296,864.986                     |

|    |       |              |
|----|-------|--------------|
| 43 | +.000 | +222,489.751 |
| 44 | +.000 | +161,400.522 |
| 45 | +.000 | +296,309.854 |
| 46 | +.000 | +271,289.989 |
| 47 | +.000 | +379,396.714 |
| 48 | +.000 | +356,262.431 |