

Date: 13/01/2023

Settlement Day:17/12/2022

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: 261

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                   | +4,313,630.480  | +941,066,143.720   |
| Balancing Services Contract Cost          | +3,478,372.970  | +756,780,816.944   |
| Balancing Services Cost Variable          | +2,654,244.840  | +1,125,539,971.922 |
| ESO Incentive Recovery Costs              | + .000          | + .000             |
| Black Start Capital Costs                 | +25,170.220     | +7,206,574.150     |
| Black Start Testing Costs                 | + .000          | +225,432.650       |
| Black Start Availability Costs            | +81,815.200     | +26,320,687.580    |
| Black Start Other Costs                   | +2,028,925.610  | +156,491,735.370   |
| System Operator Internal Costs            | +1,051,037.140  | +274,320,693.540   |
| System Innovation Costs                   | + .000          | + .000             |
| Prior Year Cost Recovery                  | + .000          | + .000             |
| SO-TO Outage Costs                        | +3,680.000      | +960,480.000       |
| ALoMCP Recovery                           | +32,876.710     | +8,580,821.310     |
| CMP 381 Deferral                          | +133,716.110    | +30,620,989.190    |
| Wind Forecast Incentive                   | + .000          | + .000             |
| Provision Of Balancing Services to Others | + .000          | + .000             |
| Total Internal Costs                      | +1,051,037.140  | +274,320,693.540   |
| Total External Costs                      | +12,752,432.140 | +3,053,793,652.836 |
| Total Adjusted Energy Volume (MWh)        | +1,625,491.178  |                    |

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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                   | +29,750.278                        | +288,015.099                                     | +9.68109                           |
| 02                   | +30,264.001                        | +317,789.880                                     | +10.50059                          |
| 03                   | +29,865.438                        | +239,196.481                                     | +8.00914                           |
| 04                   | +29,341.664                        | +187,481.921                                     | +6.38961                           |
| 05                   | +29,289.699                        | +209,938.893                                     | +7.16767                           |
| 06                   | +29,219.558                        | +233,748.119                                     | +7.99971                           |
| 07                   | +28,954.073                        | +207,373.888                                     | +7.16217                           |
| 08                   | +28,417.359                        | +161,165.032                                     | +5.67136                           |
| 09                   | +28,344.033                        | +175,801.189                                     | +6.20241                           |
| 10                   | +28,159.187                        | +147,117.887                                     | +5.22451                           |
| 11                   | +28,534.525                        | +218,169.934                                     | +7.64582                           |
| 12                   | +28,667.845                        | +227,459.357                                     | +7.93430                           |
| 13                   | +29,360.208                        | +270,151.132                                     | +9.20127                           |
| 14                   | +30,154.887                        | +245,117.193                                     | +8.12861                           |
| 15                   | +31,660.421                        | +270,593.270                                     | +8.54674                           |
| 16                   | +32,930.936                        | +271,800.084                                     | +8.25364                           |
| 17                   | +34,381.367                        | +275,057.207                                     | +8.00018                           |
| 18                   | +35,948.629                        | +325,342.303                                     | +9.05020                           |
| 19                   | +36,781.167                        | +215,144.081                                     | +5.84930                           |
| 20                   | +37,391.921                        | +242,662.541                                     | +6.48971                           |
| 21                   | +37,910.641                        | +323,943.211                                     | +8.54492                           |
| 22                   | +37,950.462                        | +281,960.259                                     | +7.42969                           |
| 23                   | +37,952.884                        | +262,313.829                                     | +6.91157                           |
| 24                   | +37,865.137                        | +244,773.673                                     | +6.46435                           |
| 25                   | +37,836.649                        | +234,800.287                                     | +6.20563                           |
| 26                   | +37,563.809                        | +242,925.906                                     | +6.46702                           |
| 27                   | +37,522.215                        | +249,248.689                                     | +6.64270                           |
| 28                   | +37,324.901                        | +271,403.577                                     | +7.27138                           |
| 29                   | +37,245.328                        | +283,150.438                                     | +7.60231                           |
| 30                   | +37,310.988                        | +317,302.171                                     | +8.50426                           |
| 31                   | +37,033.031                        | +317,666.435                                     | +8.57792                           |
| 32                   | +37,336.560                        | +399,559.848                                     | +10.70157                          |
| 33                   | +38,004.798                        | +377,823.097                                     | +9.94146                           |
| 34                   | +38,861.120                        | +450,763.912                                     | +11.59935                          |
| 35                   | +39,423.300                        | +422,172.184                                     | +10.70870                          |
| 36                   | +39,277.585                        | +395,413.200                                     | +10.06715                          |
| 37                   | +39,056.592                        | +397,778.328                                     | +10.18467                          |
| 38                   | +38,423.516                        | +428,617.626                                     | +11.15509                          |
| 39                   | +37,155.850                        | +485,682.473                                     | +13.07149                          |
| 40                   | +36,364.628                        | +433,946.902                                     | +11.93321                          |
| 41                   | +35,424.438                        | +323,464.637                                     | +9.13112                           |
| 42                   | +34,408.455                        | +276,208.229                                     | +8.02734                           |

|    |             |              |           |
|----|-------------|--------------|-----------|
| 43 | +33,289.347 | +305,326.699 | +9.17190  |
| 44 | +32,317.344 | +303,948.783 | +9.40513  |
| 45 | +31,167.339 | +337,801.506 | +10.83832 |
| 46 | +29,754.489 | +303,767.329 | +10.20913 |
| 47 | +27,684.244 | +102,450.080 | +3.70066  |
| 48 | +26,608.332 | +299,925.408 | +11.27186 |

Date: 13/01/2023

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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                   | +0.01830                                 | +0.00                      | +0.00                      | +162,923.73                   | +63,654.225                                | +0.000                                  |
| 02                   | +0.01862                                 | +0.00                      | +0.00                      | +190,511.12                   | +64,767.305                                | +0.000                                  |
| 03                   | +0.01837                                 | +0.00                      | +0.00                      | +113,626.62                   | +63,897.711                                | +0.000                                  |
| 04                   | +0.01805                                 | +0.00                      | +0.00                      | +64,099.45                    | +62,784.632                                | +0.000                                  |
| 05                   | +0.01802                                 | +0.00                      | +0.00                      | +86,761.49                    | +62,680.281                                | +0.000                                  |
| 06                   | +0.01798                                 | +0.00                      | +0.00                      | +110,844.14                   | +62,541.146                                | +0.000                                  |
| 07                   | +0.01781                                 | +0.00                      | +0.00                      | +85,631.96                    | +61,949.823                                | +0.000                                  |
| 08                   | +0.01748                                 | +0.00                      | +0.00                      | +41,678.85                    | +60,801.960                                | +0.000                                  |
| 09                   | +0.01744                                 | +0.00                      | +0.00                      | +56,588.43                    | +60,662.825                                | +0.000                                  |
| 10                   | +0.01732                                 | +0.00                      | +0.00                      | +28,725.40                    | +60,245.420                                | +0.000                                  |
| 11                   | +0.01755                                 | +0.00                      | +0.00                      | +98,205.26                    | +61,045.446                                | +0.000                                  |
| 12                   | +0.01764                                 | +0.00                      | +0.00                      | +106,879.48                   | +61,358.499                                | +0.000                                  |
| 13                   | +0.01806                                 | +0.00                      | +0.00                      | +110,828.63                   | +62,819.416                                | +35,871.675                             |
| 14                   | +0.01855                                 | +0.00                      | +0.00                      | +82,445.25                    | +64,523.819                                | +35,871.675                             |
| 15                   | +0.01948                                 | +0.00                      | +0.00                      | +71,722.24                    | +67,758.705                                | +65,713.660                             |
| 16                   | +0.02026                                 | +0.00                      | +0.00                      | +67,597.29                    | +70,471.836                                | +65,713.660                             |
| 17                   | +0.02115                                 | +0.00                      | +0.00                      | +63,438.65                    | +73,567.588                                | +67,045.745                             |
| 18                   | +0.02212                                 | +0.00                      | +0.00                      | +107,093.22                   | +76,941.610                                | +67,045.745                             |
| 19                   | +0.02263                                 | +0.00                      | +0.00                      | +60,454.59                    | +78,715.580                                | +0.000                                  |
| 20                   | +0.02300                                 | +0.00                      | +0.00                      | +85,443.88                    | +80,002.578                                | +0.000                                  |
| 21                   | +0.02332                                 | +0.00                      | +0.00                      | +164,537.16                   | +81,115.658                                | +0.000                                  |
| 22                   | +0.02335                                 | +0.00                      | +0.00                      | +122,349.14                   | +81,220.009                                | +0.000                                  |
| 23                   | +0.02335                                 | +0.00                      | +0.00                      | +102,702.71                   | +81,220.009                                | +0.000                                  |
| 24                   | +0.02329                                 | +0.00                      | +0.00                      | +85,572.69                    | +81,011.306                                | +0.000                                  |
| 25                   | +0.02328                                 | +0.00                      | +0.00                      | +75,667.66                    | +80,976.523                                | +0.000                                  |
| 26                   | +0.02311                                 | +0.00                      | +0.00                      | +84,955.33                    | +80,385.199                                | +0.000                                  |
| 27                   | +0.02308                                 | +0.00                      | +0.00                      | +91,483.18                    | +80,280.848                                | +0.000                                  |
| 28                   | +0.02296                                 | +0.00                      | +0.00                      | +114,458.34                   | +79,863.443                                | +0.000                                  |
| 29                   | +0.02291                                 | +0.00                      | +0.00                      | +126,546.98                   | +79,689.525                                | +0.000                                  |
| 30                   | +0.02295                                 | +0.00                      | +0.00                      | +160,425.29                   | +79,828.660                                | +0.000                                  |
| 31                   | +0.02278                                 | +0.00                      | +0.00                      | +117,504.48                   | +79,237.336                                | +44,447.125                             |
| 32                   | +0.02297                                 | +0.00                      | +0.00                      | +198,099.13                   | +79,898.227                                | +44,447.125                             |
| 33                   | +0.02338                                 | +0.00                      | +0.00                      | +119,149.92                   | +81,324.360                                | +98,856.990                             |
| 34                   | +0.02391                                 | +0.00                      | +0.00                      | +188,467.87                   | +83,167.898                                | +98,856.990                             |
| 35                   | +0.02425                                 | +0.00                      | +0.00                      | +204,310.66                   | +84,350.545                                | +52,098.370                             |
| 36                   | +0.02416                                 | +0.00                      | +0.00                      | +178,166.88                   | +84,037.491                                | +52,098.370                             |
| 37                   | +0.02403                                 | +0.00                      | +0.00                      | +146,339.63                   | +83,585.302                                | +87,179.375                             |
| 38                   | +0.02364                                 | +0.00                      | +0.00                      | +179,844.81                   | +82,228.737                                | +87,179.375                             |
| 39                   | +0.02286                                 | +0.00                      | +0.00                      | +80,182.34                    | +79,515.606                                | +249,238.455                            |
| 40                   | +0.02237                                 | +0.00                      | +0.00                      | +31,796.21                    | +77,811.203                                | +249,238.455                            |
| 41                   | +0.02179                                 | +0.00                      | +0.00                      | -57,803.08                    | +75,793.747                                | +232,320.125                            |
| 42                   | +0.02117                                 | +0.00                      | +0.00                      | -100,821.42                   | +73,637.156                                | +232,320.125                            |

|    |          |       |       |             |             |              |
|----|----------|-------|-------|-------------|-------------|--------------|
| 43 | +0.02048 | + .00 | + .00 | -64,145.44  | +71,237.078 | +229,479.175 |
| 44 | +0.01988 | + .00 | + .00 | -61,422.00  | +69,150.055 | +229,479.175 |
| 45 | +0.01917 | + .00 | + .00 | -17,647.08  | +66,680.410 | +224,410.250 |
| 46 | +0.01830 | + .00 | + .00 | -45,734.29  | +63,654.225 | +224,410.250 |
| 47 | +0.01703 | + .00 | + .00 | +45,578.44  | +59,236.692 | -59,538.525  |
| 48 | +0.01637 | + .00 | + .00 | +247,565.26 | +56,940.966 | -59,538.525  |

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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 | 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                          | +460.615                     | +0.000                       | +1,497.218                        | +37,129.339                | +19,233.980                             |
| 02                   | +0.000                          | +468.669                     | +0.000                       | +1,523.399                        | +37,778.595                | +19,570.312                             |
| 03                   | +0.000                          | +462.377                     | +0.000                       | +1,502.945                        | +37,271.363                | +19,307.552                             |
| 04                   | +0.000                          | +454.322                     | +0.000                       | +1,476.764                        | +36,622.107                | +18,971.220                             |
| 05                   | +0.000                          | +453.567                     | +0.000                       | +1,474.310                        | +36,561.239                | +18,939.689                             |
| 06                   | +0.000                          | +452.561                     | +0.000                       | +1,471.037                        | +36,480.082                | +18,897.648                             |
| 07                   | +0.000                          | +448.282                     | +0.000                       | +1,457.129                        | +36,135.165                | +18,718.971                             |
| 08                   | +0.000                          | +439.975                     | +0.000                       | +1,430.130                        | +35,465.620                | +18,372.129                             |
| 09                   | +0.000                          | +438.969                     | +0.000                       | +1,426.857                        | +35,384.463                | +18,330.088                             |
| 10                   | +0.000                          | +435.948                     | +0.000                       | +1,417.039                        | +35,140.992                | +18,203.963                             |
| 11                   | +0.000                          | +441.737                     | +0.000                       | +1,435.857                        | +35,607.644                | +18,445.702                             |
| 12                   | +0.000                          | +444.003                     | +0.000                       | +1,443.220                        | +35,790.248                | +18,540.295                             |
| 13                   | +0.000                          | +454.574                     | +0.000                       | +1,477.583                        | +36,642.397                | +18,981.731                             |
| 14                   | +0.000                          | +466.908                     | +0.000                       | +1,517.672                        | +37,636.570                | +19,496.739                             |
| 15                   | +0.000                          | +490.316                     | +0.000                       | +1,593.760                        | +39,523.471                | +20,474.203                             |
| 16                   | +0.000                          | +509.949                     | +0.000                       | +1,657.576                        | +41,106.033                | +21,294.012                             |
| 17                   | +0.000                          | +532.350                     | +0.000                       | +1,730.391                        | +42,911.777                | +22,229.436                             |
| 18                   | +0.000                          | +556.765                     | +0.000                       | +1,809.752                        | +44,879.834                | +23,248.942                             |
| 19                   | +0.000                          | +569.602                     | +0.000                       | +1,851.478                        | +45,914.587                | +23,784.970                             |
| 20                   | +0.000                          | +578.915                     | +0.000                       | +1,881.750                        | +46,665.289                | +24,173.854                             |
| 21                   | +0.000                          | +586.970                     | +0.000                       | +1,907.930                        | +47,314.545                | +24,510.186                             |
| 22                   | +0.000                          | +587.725                     | +0.000                       | +1,910.385                        | +47,375.413                | +24,541.717                             |
| 23                   | +0.000                          | +587.725                     | +0.000                       | +1,910.385                        | +47,375.413                | +24,541.717                             |
| 24                   | +0.000                          | +586.214                     | +0.000                       | +1,905.476                        | +47,253.677                | +24,478.655                             |
| 25                   | +0.000                          | +585.963                     | +0.000                       | +1,904.658                        | +47,233.388                | +24,468.145                             |
| 26                   | +0.000                          | +581.684                     | +0.000                       | +1,890.749                        | +46,888.471                | +24,289.468                             |
| 27                   | +0.000                          | +580.929                     | +0.000                       | +1,888.295                        | +46,827.603                | +24,257.937                             |
| 28                   | +0.000                          | +577.908                     | +0.000                       | +1,878.477                        | +46,584.132                | +24,131.813                             |
| 29                   | +0.000                          | +576.650                     | +0.000                       | +1,874.386                        | +46,482.686                | +24,079.261                             |
| 30                   | +0.000                          | +577.657                     | +0.000                       | +1,877.659                        | +46,563.843                | +24,121.302                             |
| 31                   | +0.000                          | +573.378                     | +0.000                       | +1,863.750                        | +46,218.925                | +23,942.626                             |
| 32                   | +0.000                          | +578.160                     | +0.000                       | +1,879.295                        | +46,604.421                | +24,142.323                             |
| 33                   | +0.000                          | +588.480                     | +0.000                       | +1,912.839                        | +47,436.281                | +24,573.248                             |
| 34                   | +0.000                          | +601.820                     | +0.000                       | +1,956.201                        | +48,511.611                | +25,130.298                             |
| 35                   | +0.000                          | +610.378                     | +0.000                       | +1,984.019                        | +49,201.446                | +25,487.651                             |
| 36                   | +0.000                          | +608.113                     | +0.000                       | +1,976.655                        | +49,018.843                | +25,393.057                             |
| 37                   | +0.000                          | +604.840                     | +0.000                       | +1,966.019                        | +48,755.082                | +25,256.422                             |
| 38                   | +0.000                          | +595.024                     | +0.000                       | +1,934.111                        | +47,963.801                | +24,846.518                             |
| 39                   | +0.000                          | +575.391                     | +0.000                       | +1,870.295                        | +46,381.239                | +24,026.709                             |
| 40                   | +0.000                          | +563.058                     | +0.000                       | +1,830.206                        | +45,387.066                | +23,511.701                             |
| 41                   | +0.000                          | +548.459                     | +0.000                       | +1,782.753                        | +44,210.289                | +22,902.099                             |
| 42                   | +0.000                          | +532.854                     | +0.000                       | +1,732.028                        | +42,952.355                | +22,250.456                             |

|    |       |          |       |            |             |             |
|----|-------|----------|-------|------------|-------------|-------------|
| 43 | +.000 | +515.486 | +.000 | +1,675.575 | +41,552.396 | +21,525.241 |
| 44 | +.000 | +500.384 | +.000 | +1,626.486 | +40,335.041 | +20,894.618 |
| 45 | +.000 | +482.513 | +.000 | +1,568.397 | +38,894.504 | +20,148.382 |
| 46 | +.000 | +460.615 | +.000 | +1,497.218 | +37,129.339 | +19,233.980 |
| 47 | +.000 | +428.649 | +.000 | +1,393.313 | +34,552.603 | +17,899.162 |
| 48 | +.000 | +412.037 | +.000 | +1,339.315 | +33,213.512 | +17,205.478 |

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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                       | +67.344               | +601.644        | +2,447.005          | +.000                         |
| 02                   | +.000                            | +.000                       | +68.522               | +612.164        | +2,489.794          | +.000                         |
| 03                   | +.000                            | +.000                       | +67.602               | +603.945        | +2,456.365          | +.000                         |
| 04                   | +.000                            | +.000                       | +66.424               | +593.425        | +2,413.576          | +.000                         |
| 05                   | +.000                            | +.000                       | +66.314               | +592.438        | +2,409.564          | +.000                         |
| 06                   | +.000                            | +.000                       | +66.166               | +591.123        | +2,404.216          | +.000                         |
| 07                   | +.000                            | +.000                       | +65.541               | +585.534        | +2,381.484          | +.000                         |
| 08                   | +.000                            | +.000                       | +64.326               | +574.685        | +2,337.358          | +.000                         |
| 09                   | +.000                            | +.000                       | +64.179               | +573.370        | +2,332.009          | +.000                         |
| 10                   | +.000                            | +.000                       | +63.738               | +569.425        | +2,315.963          | +.000                         |
| 11                   | +.000                            | +.000                       | +64.584               | +576.986        | +2,346.718          | +.000                         |
| 12                   | +.000                            | +.000                       | +64.915               | +579.945        | +2,358.752          | +.000                         |
| 13                   | +.000                            | +.000                       | +66.461               | +593.753        | +2,414.913          | +.000                         |
| 14                   | +.000                            | +.000                       | +68.264               | +609.863        | +2,480.434          | +.000                         |
| 15                   | +.000                            | +.000                       | +71.686               | +640.438        | +2,604.790          | +.000                         |
| 16                   | +.000                            | +.000                       | +74.557               | +666.082        | +2,709.088          | +.000                         |
| 17                   | +.000                            | +.000                       | +77.832               | +695.342        | +2,828.096          | +.000                         |
| 18                   | +.000                            | +.000                       | +81.402               | +727.233        | +2,957.800          | +.000                         |
| 19                   | +.000                            | +.000                       | +83.278               | +744.000        | +3,025.996          | +.000                         |
| 20                   | +.000                            | +.000                       | +84.640               | +756.164        | +3,075.471          | +.000                         |
| 21                   | +.000                            | +.000                       | +85.818               | +766.685        | +3,118.260          | +.000                         |
| 22                   | +.000                            | +.000                       | +85.928               | +767.671        | +3,122.271          | +.000                         |
| 23                   | +.000                            | +.000                       | +85.928               | +767.671        | +3,122.271          | +.000                         |
| 24                   | +.000                            | +.000                       | +85.707               | +765.699        | +3,114.248          | +.000                         |
| 25                   | +.000                            | +.000                       | +85.670               | +765.370        | +3,112.911          | +.000                         |
| 26                   | +.000                            | +.000                       | +85.045               | +759.781        | +3,090.179          | +.000                         |
| 27                   | +.000                            | +.000                       | +84.934               | +758.794        | +3,086.168          | +.000                         |
| 28                   | +.000                            | +.000                       | +84.493               | +754.849        | +3,070.122          | +.000                         |
| 29                   | +.000                            | +.000                       | +84.309               | +753.205        | +3,063.436          | +.000                         |
| 30                   | +.000                            | +.000                       | +84.456               | +754.520        | +3,068.785          | +.000                         |
| 31                   | +.000                            | +.000                       | +83.830               | +748.931        | +3,046.053          | +.000                         |
| 32                   | +.000                            | +.000                       | +84.530               | +755.178        | +3,071.459          | +.000                         |
| 33                   | +.000                            | +.000                       | +86.038               | +768.657        | +3,126.283          | +.000                         |
| 34                   | +.000                            | +.000                       | +87.989               | +786.082        | +3,197.152          | +.000                         |
| 35                   | +.000                            | +.000                       | +89.240               | +797.260        | +3,242.616          | +.000                         |
| 36                   | +.000                            | +.000                       | +88.909               | +794.301        | +3,230.581          | +.000                         |
| 37                   | +.000                            | +.000                       | +88.430               | +790.027        | +3,213.198          | +.000                         |
| 38                   | +.000                            | +.000                       | +86.995               | +777.205        | +3,161.049          | +.000                         |
| 39                   | +.000                            | +.000                       | +84.125               | +751.562        | +3,056.750          | +.000                         |
| 40                   | +.000                            | +.000                       | +82.322               | +735.452        | +2,991.229          | +.000                         |
| 41                   | +.000                            | +.000                       | +80.187               | +716.384        | +2,913.674          | +.000                         |
| 42                   | +.000                            | +.000                       | +77.906               | +696.000        | +2,830.770          | +.000                         |



|    |       |       |         |          |            |       |
|----|-------|-------|---------|----------|------------|-------|
| 43 | +.000 | +.000 | +75.366 | +673.315 | +2,738.506 | +.000 |
| 44 | +.000 | +.000 | +73.158 | +653.589 | +2,658.276 | +.000 |
| 45 | +.000 | +.000 | +70.546 | +630.247 | +2,563.338 | +.000 |
| 46 | +.000 | +.000 | +67.344 | +601.644 | +2,447.005 | +.000 |
| 47 | +.000 | +.000 | +62.670 | +559.890 | +2,277.185 | +.000 |
| 48 | +.000 | +.000 | +60.242 | +538.192 | +2,188.933 | +.000 |

Date: 13/01/2023

Settlement Day:17/12/2022

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   | +288,015.099                     |
| 02                   | + .000   | +317,789.880                     |
| 03                   | + .000   | +239,196.481                     |
| 04                   | + .000   | +187,481.921                     |
| 05                   | + .000   | +209,938.893                     |
| 06                   | + .000   | +233,748.119                     |
| 07                   | + .000   | +207,373.888                     |
| 08                   | + .000   | +161,165.032                     |
| 09                   | + .000   | +175,801.189                     |
| 10                   | + .000   | +147,117.887                     |
| 11                   | + .000   | +218,169.934                     |
| 12                   | + .000   | +227,459.357                     |
| 13                   | + .000   | +270,151.132                     |
| 14                   | + .000   | +245,117.193                     |
| 15                   | + .000   | +270,593.270                     |
| 16                   | + .000   | +271,800.084                     |
| 17                   | + .000   | +275,057.207                     |
| 18                   | + .000   | +325,342.303                     |
| 19                   | + .000   | +215,144.081                     |
| 20                   | + .000   | +242,662.541                     |
| 21                   | + .000   | +323,943.211                     |
| 22                   | + .000   | +281,960.259                     |
| 23                   | + .000   | +262,313.829                     |
| 24                   | + .000   | +244,773.673                     |
| 25                   | + .000   | +234,800.287                     |
| 26                   | + .000   | +242,925.906                     |
| 27                   | + .000   | +249,248.689                     |
| 28                   | + .000   | +271,403.577                     |
| 29                   | + .000   | +283,150.438                     |
| 30                   | + .000   | +317,302.171                     |
| 31                   | + .000   | +317,666.435                     |
| 32                   | + .000   | +399,559.848                     |
| 33                   | + .000   | +377,823.097                     |
| 34                   | + .000   | +450,763.912                     |
| 35                   | + .000   | +422,172.184                     |
| 36                   | + .000   | +395,413.200                     |
| 37                   | + .000   | +397,778.328                     |
| 38                   | + .000   | +428,617.626                     |
| 39                   | + .000   | +485,682.473                     |
| 40                   | + .000   | +433,946.902                     |
| 41                   | + .000   | +323,464.637                     |
| 42                   | + .000   | +276,208.229                     |

|    |       |              |
|----|-------|--------------|
| 43 | +.000 | +305,326.699 |
| 44 | +.000 | +303,948.783 |
| 45 | +.000 | +337,801.506 |
| 46 | +.000 | +303,767.329 |
| 47 | +.000 | +102,450.080 |
| 48 | +.000 | +299,925.408 |