

Date: 19/02/2024

Settlement Day:27/12/2022

SAA Run Number:09

Settlement Run Type:RF

NGESO Version Id:01

Internal Scheme Code:22/23

Internal Scheme Name:2022/2023

Internal Scheme Day: 271

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                   | +8,605,699.580  | +1,050,937,714.730 |
| Balancing Services Contract Cost          | +2,534,898.774  | +781,506,178.915   |
| Balancing Services Cost Variable          | +529,329.490    | +1,107,918,572.556 |
| ESO Incentive Recovery Costs              | + .000          | + .000             |
| Black Start Capital Costs                 | +25,170.220     | +13,318,330.980    |
| Black Start Testing Costs                 | + .000          | +427,625.790       |
| Black Start Availability Costs            | +82,441.680     | +27,278,184.710    |
| Black Start Other Costs                   | +1,559,132.890  | +137,068,698.880   |
| System Operator Internal Costs            | +1,051,037.140  | +284,831,064.940   |
| System Innovation Costs                   | + .000          | + .000             |
| Prior Year Cost Recovery                  | +13,170.655     | +3,569,247.505     |
| SO-TO Outage Costs                        | +1,369.860      | +371,232.060       |
| ALoMCP Recovery                           | +25,898.420     | +7,018,471.820     |
| CMP 381 Deferral                          | +121,993.050    | +33,060,116.550    |
| Wind Forecast Incentive                   | + .000          | + .000             |
| Provision Of Balancing Services to Others | + .000          | + .000             |
| Total Internal Costs                      | +1,051,037.140  | +284,831,064.940   |
| Total External Costs                      | +13,499,104.619 | +3,162,474,374.496 |
| Total Adjusted Energy Volume (MWh)        | +1,261,910.507  |                    |

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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                   | +23,123.226                        | +547,549.349                                     | +23.67963                          |
| 02                   | +23,666.048                        | +628,083.948                                     | +26.53945                          |
| 03                   | +23,254.874                        | +586,508.642                                     | +25.22089                          |
| 04                   | +22,672.539                        | +556,331.850                                     | +24.53770                          |
| 05                   | +22,401.335                        | +577,416.285                                     | +25.77598                          |
| 06                   | +22,154.311                        | +541,863.694                                     | +24.45861                          |
| 07                   | +21,662.781                        | +518,742.620                                     | +23.94626                          |
| 08                   | +21,111.078                        | +556,811.640                                     | +26.37533                          |
| 09                   | +20,641.121                        | +429,451.094                                     | +20.80561                          |
| 10                   | +20,255.619                        | +421,718.069                                     | +20.81981                          |
| 11                   | +20,218.616                        | +395,226.675                                     | +19.54766                          |
| 12                   | +20,285.789                        | +435,149.672                                     | +21.45096                          |
| 13                   | +20,920.071                        | +446,173.823                                     | +21.32755                          |
| 14                   | +21,533.166                        | +420,314.597                                     | +19.51941                          |
| 15                   | +21,910.748                        | +197,827.956                                     | +9.02881                           |
| 16                   | +22,553.662                        | +163,022.784                                     | +7.22822                           |
| 17                   | +23,412.404                        | +136,490.250                                     | +5.82983                           |
| 18                   | +24,520.628                        | +111,089.100                                     | +4.53043                           |
| 19                   | +25,514.271                        | +149,776.139                                     | +5.87029                           |
| 20                   | +26,450.026                        | +168,494.152                                     | +6.37028                           |
| 21                   | +27,116.431                        | +170,650.672                                     | +6.29326                           |
| 22                   | +27,477.832                        | +164,962.383                                     | +6.00347                           |
| 23                   | +27,944.020                        | +155,975.765                                     | +5.58172                           |
| 24                   | +28,234.286                        | +142,665.881                                     | +5.05293                           |
| 25                   | +28,614.702                        | +157,121.166                                     | +5.49092                           |
| 26                   | +28,892.806                        | +150,125.001                                     | +5.19593                           |
| 27                   | +29,153.004                        | +153,976.833                                     | +5.28168                           |
| 28                   | +29,293.883                        | +196,599.936                                     | +6.71130                           |
| 29                   | +29,657.288                        | +219,183.098                                     | +7.39053                           |
| 30                   | +29,717.838                        | +189,440.254                                     | +6.37463                           |
| 31                   | +29,822.525                        | +209,611.113                                     | +7.02862                           |
| 32                   | +30,286.793                        | +195,493.405                                     | +6.45474                           |
| 33                   | +31,223.118                        | +182,638.268                                     | +5.84946                           |
| 34                   | +32,101.682                        | +187,904.137                                     | +5.85340                           |
| 35                   | +32,525.465                        | +196,007.844                                     | +6.02629                           |
| 36                   | +32,373.773                        | +212,862.070                                     | +6.57514                           |
| 37                   | +31,954.013                        | +220,640.863                                     | +6.90495                           |
| 38                   | +31,182.815                        | +212,868.605                                     | +6.82647                           |
| 39                   | +30,398.634                        | +233,430.465                                     | +7.67898                           |
| 40                   | +29,589.923                        | +222,252.823                                     | +7.51110                           |
| 41                   | +29,474.188                        | +260,483.942                                     | +8.83770                           |
| 42                   | +28,676.886                        | +223,208.430                                     | +7.78357                           |

|    |             |              |           |
|----|-------------|--------------|-----------|
| 43 | +28,022.864 | +292,782.318 | +10.44798 |
| 44 | +27,027.005 | +286,768.519 | +10.61044 |
| 45 | +26,739.810 | +392,269.788 | +14.66988 |
| 46 | +25,870.468 | +296,364.970 | +11.45573 |
| 47 | +25,541.393 | +540,005.266 | +21.14236 |
| 48 | +24,734.749 | +495,643.154 | +20.03833 |

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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                   | +0.01832                                 | +0.00                     | +0.00                     | +370,020.47                  | +46,439.346                               | +78,324.015                            |
| 02                   | +0.01875                                 | +0.00                     | +0.00                     | +448,226.57                  | +47,529.352                               | +78,324.015                            |
| 03                   | +0.01843                                 | +0.00                     | +0.00                     | +437,588.90                  | +46,718.184                               | +49,119.215                            |
| 04                   | +0.01797                                 | +0.00                     | +0.00                     | +409,903.06                  | +45,552.131                               | +49,119.215                            |
| 05                   | +0.01775                                 | +0.00                     | +0.00                     | +422,234.32                  | +44,994.453                               | +59,063.715                            |
| 06                   | +0.01756                                 | +0.00                     | +0.00                     | +387,710.60                  | +44,512.822                               | +59,063.715                            |
| 07                   | +0.01717                                 | +0.00                     | +0.00                     | +350,448.37                  | +43,524.212                               | +75,316.765                            |
| 08                   | +0.01673                                 | +0.00                     | +0.00                     | +390,900.04                  | +42,408.856                               | +75,316.765                            |
| 09                   | +0.01636                                 | +0.00                     | +0.00                     | +316,375.88                  | +41,470.944                               | +24,483.970                            |
| 10                   | +0.01605                                 | +0.00                     | +0.00                     | +310,321.54                  | +40,685.125                               | +24,483.970                            |
| 11                   | +0.01602                                 | +0.00                     | +0.00                     | +308,938.22                  | +40,609.078                               | -461.650                               |
| 12                   | +0.01608                                 | +0.00                     | +0.00                     | +348,536.31                  | +40,761.172                               | -461.650                               |
| 13                   | +0.01658                                 | +0.00                     | +0.00                     | +367,333.00                  | +42,028.622                               | -10,941.745                            |
| 14                   | +0.01706                                 | +0.00                     | +0.00                     | +338,874.52                  | +43,245.373                               | -10,941.745                            |
| 15                   | +0.01736                                 | +0.00                     | +0.00                     | +152,279.00                  | +44,005.843                               | -48,457.400                            |
| 16                   | +0.01787                                 | +0.00                     | +0.00                     | +114,712.12                  | +45,298.641                               | -48,457.400                            |
| 17                   | +0.01855                                 | +0.00                     | +0.00                     | +79,111.31                   | +47,022.372                               | -43,071.400                            |
| 18                   | +0.01943                                 | +0.00                     | +0.00                     | +48,944.86                   | +49,253.083                               | -43,071.400                            |
| 19                   | +0.02022                                 | +0.00                     | +0.00                     | +40,282.56                   | +51,255.653                               | +0.000                                 |
| 20                   | +0.02096                                 | +0.00                     | +0.00                     | +54,993.39                   | +53,131.478                               | +0.000                                 |
| 21                   | +0.02149                                 | +0.00                     | +0.00                     | +54,279.90                   | +54,474.975                               | +0.000                                 |
| 22                   | +0.02177                                 | +0.00                     | +0.00                     | +47,075.38                   | +55,184.746                               | +0.000                                 |
| 23                   | +0.02214                                 | +0.00                     | +0.00                     | +36,085.17                   | +56,122.659                               | +0.000                                 |
| 24                   | +0.02237                                 | +0.00                     | +0.00                     | +21,529.81                   | +56,705.686                               | +0.000                                 |
| 25                   | +0.02268                                 | +0.00                     | +0.00                     | +34,306.41                   | +57,491.504                               | +0.000                                 |
| 26                   | +0.02290                                 | +0.00                     | +0.00                     | +26,118.92                   | +58,049.182                               | +0.000                                 |
| 27                   | +0.02310                                 | +0.00                     | +0.00                     | +28,887.73                   | +58,556.162                               | +0.000                                 |
| 28                   | +0.02321                                 | +0.00                     | +0.00                     | +70,915.17                   | +58,835.001                               | +0.000                                 |
| 29                   | +0.02350                                 | +0.00                     | +0.00                     | +91,927.95                   | +59,570.121                               | +0.000                                 |
| 30                   | +0.02355                                 | +0.00                     | +0.00                     | +61,914.35                   | +59,696.866                               | +0.000                                 |
| 31                   | +0.02363                                 | +0.00                     | +0.00                     | +81,652.00                   | +59,899.658                               | +0.000                                 |
| 32                   | +0.02400                                 | +0.00                     | +0.00                     | +65,530.70                   | +60,837.571                               | +0.000                                 |
| 33                   | +0.02474                                 | +0.00                     | +0.00                     | +48,668.38                   | +62,713.396                               | +0.000                                 |
| 34                   | +0.02544                                 | +0.00                     | +0.00                     | +50,143.67                   | +64,487.825                               | +0.000                                 |
| 35                   | +0.02577                                 | +0.00                     | +0.00                     | +56,460.39                   | +65,324.341                               | +0.000                                 |
| 36                   | +0.02565                                 | +0.00                     | +0.00                     | +73,964.43                   | +65,020.154                               | +0.000                                 |
| 37                   | +0.02532                                 | +0.00                     | +0.00                     | +83,530.21                   | +64,183.637                               | +0.000                                 |
| 38                   | +0.02471                                 | +0.00                     | +0.00                     | +79,061.17                   | +62,637.349                               | +0.000                                 |
| 39                   | +0.02409                                 | +0.00                     | +0.00                     | +102,980.40                  | +61,065.711                               | +0.000                                 |
| 40                   | +0.02345                                 | +0.00                     | +0.00                     | +95,268.43                   | +59,443.376                               | +0.000                                 |
| 41                   | +0.02336                                 | +0.00                     | +0.00                     | +160,934.74                  | +59,215.235                               | -26,947.830                            |
| 42                   | +0.02272                                 | +0.00                     | +0.00                     | +127,124.90                  | +57,592.900                               | -26,947.830                            |

|    |          |      |      |             |             |              |
|----|----------|------|------|-------------|-------------|--------------|
| 43 | +0.02221 | +.00 | +.00 | +200,223.05 | +56,300.102 | -27,710.385  |
| 44 | +0.02142 | +.00 | +.00 | +198,487.19 | +54,297.532 | -27,710.385  |
| 45 | +0.02119 | +.00 | +.00 | +284,766.39 | +53,714.505 | -7,242.840   |
| 46 | +0.02050 | +.00 | +.00 | +192,598.00 | +51,965.425 | -7,242.840   |
| 47 | +0.02024 | +.00 | +.00 | +287,213.07 | +51,306.351 | +143,190.315 |
| 48 | +0.01960 | +.00 | +.00 | +246,316.63 | +49,684.016 | +143,190.315 |

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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                          | +461.118                     | +0.000                       | +1,510.332                        | +28,563.315                | +19,255.000                             |
| 02                   | +0.000                          | +471.942                     | +0.000                       | +1,545.782                        | +29,233.742                | +19,706.946                             |
| 03                   | +0.000                          | +463.887                     | +0.000                       | +1,519.400                        | +28,734.819                | +19,370.614                             |
| 04                   | +0.000                          | +452.309                     | +0.000                       | +1,481.477                        | +28,017.618                | +18,887.137                             |
| 05                   | +0.000                          | +446.771                     | +0.000                       | +1,463.340                        | +27,674.609                | +18,655.909                             |
| 06                   | +0.000                          | +441.989                     | +0.000                       | +1,447.676                        | +27,378.374                | +18,456.212                             |
| 07                   | +0.000                          | +432.173                     | +0.000                       | +1,415.524                        | +26,770.312                | +18,046.308                             |
| 08                   | +0.000                          | +421.098                     | +0.000                       | +1,379.249                        | +26,084.293                | +17,583.851                             |
| 09                   | +0.000                          | +411.785                     | +0.000                       | +1,348.746                        | +25,507.414                | +17,194.968                             |
| 10                   | +0.000                          | +403.982                     | +0.000                       | +1,323.189                        | +25,024.083                | +16,869.146                             |
| 11                   | +0.000                          | +403.227                     | +0.000                       | +1,320.716                        | +24,977.309                | +16,837.615                             |
| 12                   | +0.000                          | +404.737                     | +0.000                       | +1,325.662                        | +25,070.857                | +16,900.677                             |
| 13                   | +0.000                          | +417.322                     | +0.000                       | +1,366.883                        | +25,850.423                | +17,426.196                             |
| 14                   | +0.000                          | +429.404                     | +0.000                       | +1,406.455                        | +26,598.807                | +17,930.694                             |
| 15                   | +0.000                          | +436.955                     | +0.000                       | +1,431.188                        | +27,066.547                | +18,246.005                             |
| 16                   | +0.000                          | +449.792                     | +0.000                       | +1,473.233                        | +27,861.705                | +18,782.034                             |
| 17                   | +0.000                          | +466.908                     | +0.000                       | +1,529.293                        | +28,921.915                | +19,496.739                             |
| 18                   | +0.000                          | +489.057                     | +0.000                       | +1,601.842                        | +30,293.952                | +20,421.652                             |
| 19                   | +0.000                          | +508.942                     | +0.000                       | +1,666.971                        | +31,525.667                | +21,251.971                             |
| 20                   | +0.000                          | +527.568                     | +0.000                       | +1,727.978                        | +32,679.425                | +22,029.738                             |
| 21                   | +0.000                          | +540.908                     | +0.000                       | +1,771.672                        | +33,505.766                | +22,586.788                             |
| 22                   | +0.000                          | +547.956                     | +0.000                       | +1,794.755                        | +33,942.323                | +22,881.079                             |
| 23                   | +0.000                          | +557.269                     | +0.000                       | +1,825.259                        | +34,519.202                | +23,269.962                             |
| 24                   | +0.000                          | +563.058                     | +0.000                       | +1,844.220                        | +34,877.803                | +23,511.701                             |
| 25                   | +0.000                          | +570.861                     | +0.000                       | +1,869.777                        | +35,361.134                | +23,837.522                             |
| 26                   | +0.000                          | +576.398                     | +0.000                       | +1,887.914                        | +35,704.143                | +24,068.751                             |
| 27                   | +0.000                          | +581.432                     | +0.000                       | +1,904.403                        | +36,015.970                | +24,278.958                             |
| 28                   | +0.000                          | +584.201                     | +0.000                       | +1,913.471                        | +36,187.474                | +24,394.572                             |
| 29                   | +0.000                          | +591.500                     | +0.000                       | +1,937.379                        | +36,639.623                | +24,699.373                             |
| 30                   | +0.000                          | +592.759                     | +0.000                       | +1,941.502                        | +36,717.580                | +24,751.925                             |
| 31                   | +0.000                          | +594.772                     | +0.000                       | +1,948.097                        | +36,842.310                | +24,836.008                             |
| 32                   | +0.000                          | +604.085                     | +0.000                       | +1,978.600                        | +37,419.189                | +25,224.891                             |
| 33                   | +0.000                          | +622.711                     | +0.000                       | +2,039.607                        | +38,572.948                | +26,002.659                             |
| 34                   | +0.000                          | +640.330                     | +0.000                       | +2,097.316                        | +39,664.341                | +26,738.385                             |
| 35                   | +0.000                          | +648.637                     | +0.000                       | +2,124.522                        | +40,178.855                | +27,085.227                             |
| 36                   | +0.000                          | +645.616                     | +0.000                       | +2,114.629                        | +39,991.759                | +26,959.103                             |
| 37                   | +0.000                          | +637.310                     | +0.000                       | +2,087.423                        | +39,477.245                | +26,612.260                             |
| 38                   | +0.000                          | +621.956                     | +0.000                       | +2,037.134                        | +38,526.174                | +25,971.128                             |
| 39                   | +0.000                          | +606.351                     | +0.000                       | +1,986.020                        | +37,559.511                | +25,319.485                             |
| 40                   | +0.000                          | +590.242                     | +0.000                       | +1,933.257                        | +36,561.666                | +24,646.821                             |
| 41                   | +0.000                          | +587.976                     | +0.000                       | +1,925.838                        | +36,421.344                | +24,552.228                             |
| 42                   | +0.000                          | +571.867                     | +0.000                       | +1,873.075                        | +35,423.499                | +23,879.564                             |

|    |       |          |       |            |             |             |
|----|-------|----------|-------|------------|-------------|-------------|
| 43 | +.000 | +559.031 | +.000 | +1,831.030 | +34,628.341 | +23,343.535 |
| 44 | +.000 | +539.146 | +.000 | +1,765.901 | +33,396.627 | +22,513.216 |
| 45 | +.000 | +533.357 | +.000 | +1,746.939 | +33,038.026 | +22,271.477 |
| 46 | +.000 | +515.990 | +.000 | +1,690.054 | +31,962.224 | +21,546.261 |
| 47 | +.000 | +509.445 | +.000 | +1,668.620 | +31,556.850 | +21,272.992 |
| 48 | +.000 | +493.336 | +.000 | +1,615.857 | +30,559.005 | +20,600.328 |

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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                            | +241.286                    | +25.096               | +474.459        | +2,234.913          | +.000                         |
| 02                   | +.000                            | +246.950                    | +25.685               | +485.595        | +2,287.370          | +.000                         |
| 03                   | +.000                            | +242.735                    | +25.247               | +477.308        | +2,248.332          | +.000                         |
| 04                   | +.000                            | +236.677                    | +24.616               | +465.395        | +2,192.215          | +.000                         |
| 05                   | +.000                            | +233.779                    | +24.315               | +459.697        | +2,165.377          | +.000                         |
| 06                   | +.000                            | +231.277                    | +24.055               | +454.776        | +2,142.198          | +.000                         |
| 07                   | +.000                            | +226.140                    | +23.520               | +444.676        | +2,094.621          | +.000                         |
| 08                   | +.000                            | +220.345                    | +22.918               | +433.281        | +2,040.944          | +.000                         |
| 09                   | +.000                            | +215.472                    | +22.411               | +423.698        | +1,995.806          | +.000                         |
| 10                   | +.000                            | +211.389                    | +21.986               | +415.670        | +1,957.988          | +.000                         |
| 11                   | +.000                            | +210.994                    | +21.945               | +414.893        | +1,954.329          | +.000                         |
| 12                   | +.000                            | +211.784                    | +22.027               | +416.447        | +1,961.648          | +.000                         |
| 13                   | +.000                            | +218.369                    | +22.712               | +429.396        | +2,022.645          | +.000                         |
| 14                   | +.000                            | +224.691                    | +23.370               | +441.827        | +2,081.201          | +.000                         |
| 15                   | +.000                            | +228.643                    | +23.781               | +449.597        | +2,117.799          | +.000                         |
| 16                   | +.000                            | +235.360                    | +24.479               | +462.805        | +2,180.016          | +.000                         |
| 17                   | +.000                            | +244.316                    | +25.411               | +480.416        | +2,262.971          | +.000                         |
| 18                   | +.000                            | +255.906                    | +26.616               | +503.206        | +2,370.325          | +.000                         |
| 19                   | +.000                            | +266.311                    | +27.699               | +523.666        | +2,466.699          | +.000                         |
| 20                   | +.000                            | +276.057                    | +28.712               | +542.831        | +2,556.974          | +.000                         |
| 21                   | +.000                            | +283.037                    | +29.438               | +556.557        | +2,621.631          | +.000                         |
| 22                   | +.000                            | +286.725                    | +29.822               | +563.809        | +2,655.789          | +.000                         |
| 23                   | +.000                            | +291.598                    | +30.329               | +573.391        | +2,700.926          | +.000                         |
| 24                   | +.000                            | +294.628                    | +30.644               | +579.348        | +2,728.985          | +.000                         |
| 25                   | +.000                            | +298.710                    | +31.068               | +587.376        | +2,766.802          | +.000                         |
| 26                   | +.000                            | +301.608                    | +31.370               | +593.074        | +2,793.641          | +.000                         |
| 27                   | +.000                            | +304.242                    | +31.644               | +598.254        | +2,818.039          | +.000                         |
| 28                   | +.000                            | +305.691                    | +31.794               | +601.102        | +2,831.459          | +.000                         |
| 29                   | +.000                            | +309.510                    | +32.192               | +608.613        | +2,866.837          | +.000                         |
| 30                   | +.000                            | +310.169                    | +32.260               | +609.908        | +2,872.936          | +.000                         |
| 31                   | +.000                            | +311.223                    | +32.370               | +611.980        | +2,882.696          | +.000                         |
| 32                   | +.000                            | +316.096                    | +32.877               | +621.562        | +2,927.833          | +.000                         |
| 33                   | +.000                            | +325.842                    | +33.890               | +640.727        | +3,018.108          | +.000                         |
| 34                   | +.000                            | +335.061                    | +34.849               | +658.856        | +3,103.503          | +.000                         |
| 35                   | +.000                            | +339.408                    | +35.301               | +667.402        | +3,143.761          | +.000                         |
| 36                   | +.000                            | +337.827                    | +35.137               | +664.294        | +3,129.122          | +.000                         |
| 37                   | +.000                            | +333.481                    | +34.685               | +655.748        | +3,088.864          | +.000                         |
| 38                   | +.000                            | +325.447                    | +33.849               | +639.950        | +3,014.448          | +.000                         |
| 39                   | +.000                            | +317.281                    | +33.000               | +623.893        | +2,938.813          | +.000                         |
| 40                   | +.000                            | +308.852                    | +32.123               | +607.318        | +2,860.737          | +.000                         |
| 41                   | +.000                            | +307.667                    | +32.000               | +604.987        | +2,849.758          | +.000                         |
| 42                   | +.000                            | +299.237                    | +31.123               | +588.412        | +2,771.682          | +.000                         |



|    |       |          |         |          |            |       |
|----|-------|----------|---------|----------|------------|-------|
| 43 | +.000 | +292.520 | +30.425 | +575.204 | +2,709.466 | +.000 |
| 44 | +.000 | +282.115 | +29.342 | +554.744 | +2,613.091 | +.000 |
| 45 | +.000 | +279.086 | +29.027 | +548.788 | +2,585.033 | +.000 |
| 46 | +.000 | +269.998 | +28.082 | +530.918 | +2,500.858 | +.000 |
| 47 | +.000 | +266.574 | +27.726 | +524.184 | +2,469.139 | +.000 |
| 48 | +.000 | +258.145 | +26.849 | +507.609 | +2,391.064 | +.000 |

Date: 19/02/2024

Settlement Day:27/12/2022

SAA Run Number:09

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   | +547,549.349                     |
| 02                   | + .000   | +628,083.948                     |
| 03                   | + .000   | +586,508.642                     |
| 04                   | + .000   | +556,331.850                     |
| 05                   | + .000   | +577,416.285                     |
| 06                   | + .000   | +541,863.694                     |
| 07                   | + .000   | +518,742.620                     |
| 08                   | + .000   | +556,811.640                     |
| 09                   | + .000   | +429,451.094                     |
| 10                   | + .000   | +421,718.069                     |
| 11                   | + .000   | +395,226.675                     |
| 12                   | + .000   | +435,149.672                     |
| 13                   | + .000   | +446,173.823                     |
| 14                   | + .000   | +420,314.597                     |
| 15                   | + .000   | +197,827.956                     |
| 16                   | + .000   | +163,022.784                     |
| 17                   | + .000   | +136,490.250                     |
| 18                   | + .000   | +111,089.100                     |
| 19                   | + .000   | +149,776.139                     |
| 20                   | + .000   | +168,494.152                     |
| 21                   | + .000   | +170,650.672                     |
| 22                   | + .000   | +164,962.383                     |
| 23                   | + .000   | +155,975.765                     |
| 24                   | + .000   | +142,665.881                     |
| 25                   | + .000   | +157,121.166                     |
| 26                   | + .000   | +150,125.001                     |
| 27                   | + .000   | +153,976.833                     |
| 28                   | + .000   | +196,599.936                     |
| 29                   | + .000   | +219,183.098                     |
| 30                   | + .000   | +189,440.254                     |
| 31                   | + .000   | +209,611.113                     |
| 32                   | + .000   | +195,493.405                     |
| 33                   | + .000   | +182,638.268                     |
| 34                   | + .000   | +187,904.137                     |
| 35                   | + .000   | +196,007.844                     |
| 36                   | + .000   | +212,862.070                     |
| 37                   | + .000   | +220,640.863                     |
| 38                   | + .000   | +212,868.605                     |
| 39                   | + .000   | +233,430.465                     |
| 40                   | + .000   | +222,252.823                     |
| 41                   | + .000   | +260,483.942                     |
| 42                   | + .000   | +223,208.430                     |

|    |        |              |
|----|--------|--------------|
| 43 | + .000 | +292,782.318 |
| 44 | + .000 | +286,768.519 |
| 45 | + .000 | +392,269.788 |
| 46 | + .000 | +296,364.970 |
| 47 | + .000 | +540,005.266 |
| 48 | + .000 | +495,643.154 |