

Date: 17/04/2024

Settlement Day:22/02/2023

SAA Run Number:06

Settlement Run Type:RF

NGESO Version Id:01

Internal Scheme Code:22/23

Internal Scheme Name:2022/2023

Internal Scheme Day: 328

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                   | +2,388,818.250 | +1,422,703,574.350 |
| Balancing Services Contract Cost          | +2,193,003.016 | +936,901,855.764   |
| Balancing Services Cost Variable          | +1,496,173.600 | +1,173,281,701.388 |
| ESO Incentive Recovery Costs              | + .000         | + .000             |
| Black Start Capital Costs                 | +22,635.350    | +20,514,052.130    |
| Black Start Testing Costs                 | + .000         | +427,625.790       |
| Black Start Availability Costs            | +81,611.040    | +31,732,280.630    |
| Black Start Other Costs                   | +1,556,919.850 | +225,821,982.490   |
| System Operator Internal Costs            | +1,051,037.140 | +344,740,181.920   |
| System Innovation Costs                   | + .000         | + .000             |
| Prior Year Cost Recovery                  | +13,170.655    | +4,319,974.840     |
| SO-TO Outage Costs                        | +1,369.860     | +449,314.080       |
| ALoMCP Recovery                           | +25,898.420    | +8,494,681.760     |
| CMP 381 Deferral                          | +121,993.050   | +40,013,720.400    |
| Wind Forecast Incentive                   | + .000         | + .000             |
| Provision Of Balancing Services to Others | + .000         | + .000             |
| Total Internal Costs                      | +1,051,037.140 | +344,740,181.920   |
| Total External Costs                      | +7,901,593.091 | +3,864,660,763.622 |
| Total Adjusted Energy Volume (MWh)        | +1,467,590.697 |                    |

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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                   | +24,247.558                        | +114,622.866                                     | +4.72719                           |
| 02                   | +24,741.118                        | +115,029.533                                     | +4.64933                           |
| 03                   | +24,476.855                        | +109,652.808                                     | +4.47986                           |
| 04                   | +23,931.452                        | +73,212.322                                      | +3.05925                           |
| 05                   | +23,709.376                        | +76,873.136                                      | +3.24231                           |
| 06                   | +23,374.586                        | +137,527.429                                     | +5.88363                           |
| 07                   | +23,239.020                        | +160,057.496                                     | +6.88745                           |
| 08                   | +23,029.461                        | +149,460.786                                     | +6.48998                           |
| 09                   | +23,010.992                        | +129,252.150                                     | +5.61697                           |
| 10                   | +22,836.019                        | +114,900.303                                     | +5.03154                           |
| 11                   | +23,514.158                        | +190,573.487                                     | +8.10463                           |
| 12                   | +24,643.981                        | +181,671.858                                     | +7.37186                           |
| 13                   | +26,416.815                        | +212,868.131                                     | +8.05805                           |
| 14                   | +28,837.464                        | +246,744.604                                     | +8.55639                           |
| 15                   | +30,733.903                        | +192,042.418                                     | +6.24855                           |
| 16                   | +31,880.636                        | +202,734.466                                     | +6.35917                           |
| 17                   | +32,603.912                        | +182,607.670                                     | +5.60079                           |
| 18                   | +32,986.668                        | +188,213.456                                     | +5.70574                           |
| 19                   | +33,440.560                        | +178,557.434                                     | +5.33955                           |
| 20                   | +33,480.967                        | +167,125.056                                     | +4.99164                           |
| 21                   | +33,318.367                        | +189,222.766                                     | +5.67923                           |
| 22                   | +33,186.505                        | +180,752.869                                     | +5.44658                           |
| 23                   | +33,454.987                        | +181,389.085                                     | +5.42188                           |
| 24                   | +33,308.427                        | +166,940.761                                     | +5.01197                           |
| 25                   | +33,579.837                        | +220,788.291                                     | +6.57503                           |
| 26                   | +33,260.224                        | +207,115.401                                     | +6.22712                           |
| 27                   | +33,442.706                        | +224,590.774                                     | +6.71569                           |
| 28                   | +33,132.453                        | +215,756.020                                     | +6.51192                           |
| 29                   | +33,660.481                        | +216,208.504                                     | +6.42321                           |
| 30                   | +33,685.191                        | +223,175.251                                     | +6.62532                           |
| 31                   | +34,292.036                        | +240,793.234                                     | +7.02184                           |
| 32                   | +34,922.590                        | +250,027.028                                     | +7.15946                           |
| 33                   | +35,322.229                        | +260,786.506                                     | +7.38307                           |
| 34                   | +36,227.315                        | +303,445.305                                     | +8.37615                           |
| 35                   | +37,153.364                        | +264,430.204                                     | +7.11726                           |
| 36                   | +38,134.501                        | +294,012.795                                     | +7.70989                           |
| 37                   | +38,439.709                        | +242,971.179                                     | +6.32084                           |
| 38                   | +37,817.717                        | +268,956.561                                     | +7.11192                           |
| 39                   | +36,468.768                        | +269,622.644                                     | +7.39325                           |
| 40                   | +35,376.013                        | +226,515.955                                     | +6.40309                           |
| 41                   | +34,542.433                        | +179,457.807                                     | +5.19529                           |
| 42                   | +33,361.323                        | +135,603.740                                     | +4.06470                           |

|    |             |              |          |
|----|-------------|--------------|----------|
| 43 | +31,788.557 | +150,929.917 | +4.74793 |
| 44 | +30,112.697 | +152,545.240 | +5.06581 |
| 45 | +28,829.288 | +143,426.558 | +4.97503 |
| 46 | +27,217.005 | +130,789.302 | +4.80543 |
| 47 | +24,666.006 | +158,070.721 | +6.40844 |
| 48 | +23,754.467 | +130,679.755 | +5.50127 |

Date: 17/04/2024

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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                   | +0.01652                                 | +0.00                      | +0.00                      | +15,305.48                    | +36,228.410                                | +15,600.000                             |
| 02                   | +0.01686                                 | +0.00                      | +0.00                      | +13,989.15                    | +36,974.031                                | +15,600.000                             |
| 03                   | +0.01668                                 | +0.00                      | +0.00                      | +9,524.60                     | +36,579.290                                | +15,600.000                             |
| 04                   | +0.01631                                 | +0.00                      | +0.00                      | -25,040.86                    | +35,767.879                                | +15,600.000                             |
| 05                   | +0.01616                                 | +0.00                      | +0.00                      | -20,619.90                    | +35,438.929                                | +15,600.000                             |
| 06                   | +0.01593                                 | +0.00                      | +0.00                      | +41,199.95                    | +34,934.538                                | +15,600.000                             |
| 07                   | +0.01583                                 | +0.00                      | +0.00                      | +64,236.78                    | +34,715.238                                | +15,600.000                             |
| 08                   | +0.01569                                 | +0.00                      | +0.00                      | +54,349.54                    | +34,408.217                                | +15,600.000                             |
| 09                   | +0.01568                                 | +0.00                      | +0.00                      | +34,191.58                    | +34,386.287                                | +15,600.000                             |
| 10                   | +0.01556                                 | +0.00                      | +0.00                      | +20,447.85                    | +34,123.127                                | +15,600.000                             |
| 11                   | +0.01602                                 | +0.00                      | +0.00                      | +57,452.52                    | +35,131.908                                | +51,937.400                             |
| 12                   | +0.01679                                 | +0.00                      | +0.00                      | +44,648.81                    | +36,820.521                                | +51,937.400                             |
| 13                   | +0.01800                                 | +0.00                      | +0.00                      | +24,404.28                    | +39,474.054                                | +97,246.360                             |
| 14                   | +0.01965                                 | +0.00                      | +0.00                      | +49,919.15                    | +43,092.509                                | +97,246.360                             |
| 15                   | +0.02094                                 | +0.00                      | +0.00                      | +34,580.82                    | +45,921.483                                | +51,345.250                             |
| 16                   | +0.02172                                 | +0.00                      | +0.00                      | +41,320.11                    | +47,632.026                                | +51,345.250                             |
| 17                   | +0.02222                                 | +0.00                      | +0.00                      | +29,952.16                    | +48,728.527                                | +40,052.585                             |
| 18                   | +0.02248                                 | +0.00                      | +0.00                      | +34,240.36                    | +49,298.708                                | +40,052.585                             |
| 19                   | +0.02279                                 | +0.00                      | +0.00                      | +24,881.74                    | +49,978.539                                | +38,184.215                             |
| 20                   | +0.02281                                 | +0.00                      | +0.00                      | +13,348.01                    | +50,022.399                                | +38,184.215                             |
| 21                   | +0.02270                                 | +0.00                      | +0.00                      | +7,514.99                     | +49,781.168                                | +66,672.385                             |
| 22                   | +0.02261                                 | +0.00                      | +0.00                      | -498.82                       | +49,583.798                                | +66,672.385                             |
| 23                   | +0.02280                                 | +0.00                      | +0.00                      | +33,695.23                    | +50,000.469                                | +32,151.700                             |
| 24                   | +0.02270                                 | +0.00                      | +0.00                      | +19,753.67                    | +49,781.168                                | +32,151.700                             |
| 25                   | +0.02288                                 | +0.00                      | +0.00                      | +50,680.90                    | +50,175.909                                | +54,159.825                             |
| 26                   | +0.02266                                 | +0.00                      | +0.00                      | +38,122.89                    | +49,693.448                                | +54,159.825                             |
| 27                   | +0.02279                                 | +0.00                      | +0.00                      | +29,874.52                    | +49,978.539                                | +79,224.775                             |
| 28                   | +0.02258                                 | +0.00                      | +0.00                      | +22,103.97                    | +49,518.008                                | +79,224.775                             |
| 29                   | +0.02294                                 | +0.00                      | +0.00                      | +80,341.68                    | +50,307.489                                | +19,615.200                             |
| 30                   | +0.02295                                 | +0.00                      | +0.00                      | +87,257.75                    | +50,329.419                                | +19,615.200                             |
| 31                   | +0.02337                                 | +0.00                      | +0.00                      | +101,921.77                   | +51,250.480                                | +20,440.755                             |
| 32                   | +0.02380                                 | +0.00                      | +0.00                      | +108,976.48                   | +52,193.472                                | +20,440.755                             |
| 33                   | +0.02407                                 | +0.00                      | +0.00                      | +116,253.45                   | +52,785.583                                | +22,555.000                             |
| 34                   | +0.02468                                 | +0.00                      | +0.00                      | +155,820.99                   | +54,123.314                                | +22,555.000                             |
| 35                   | +0.02532                                 | +0.00                      | +0.00                      | +124,129.30                   | +55,526.836                                | +11,988.300                             |
| 36                   | +0.02598                                 | +0.00                      | +0.00                      | +150,367.25                   | +56,974.218                                | +11,988.300                             |
| 37                   | +0.02619                                 | +0.00                      | +0.00                      | +110,249.73                   | +57,434.749                                | +0.000                                  |
| 38                   | +0.02577                                 | +0.00                      | +0.00                      | +138,363.52                   | +56,513.688                                | +0.000                                  |
| 39                   | +0.02485                                 | +0.00                      | +0.00                      | +92,741.28                    | +54,496.125                                | +50,950.550                             |
| 40                   | +0.02410                                 | +0.00                      | +0.00                      | +53,435.32                    | +52,851.373                                | +50,950.550                             |
| 41                   | +0.02354                                 | +0.00                      | +0.00                      | +60,165.60                    | +51,623.291                                | +0.000                                  |
| 42                   | +0.02273                                 | +0.00                      | +0.00                      | +20,416.32                    | +49,846.959                                | +0.000                                  |

|    |          |      |      |            |             |             |
|----|----------|------|------|------------|-------------|-------------|
| 43 | +0.02166 | +.00 | +.00 | +41,164.87 | +47,500.445 | +.000       |
| 44 | +0.02052 | +.00 | +.00 | +48,557.30 | +45,000.422 | +.000       |
| 45 | +0.01964 | +.00 | +.00 | +43,898.14 | +43,070.579 | +.000       |
| 46 | +0.01855 | +.00 | +.00 | +36,784.61 | +40,680.206 | +.000       |
| 47 | +0.01681 | +.00 | +.00 | +39,321.22 | +36,864.381 | +33,562.500 |
| 48 | +0.01619 | +.00 | +.00 | +15,072.19 | +35,504.719 | +33,562.500 |

Date: 17/04/2024

Settlement Day:22/02/2023

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 | 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                          | +373.936                     | +0.000                       | +1,348.214                        | +25,720.316                | +17,363.134                             |
| 02                   | +0.000                          | +381.632                     | +0.000                       | +1,375.962                        | +26,249.669                | +17,720.486                             |
| 03                   | +0.000                          | +377.558                     | +0.000                       | +1,361.272                        | +25,969.423                | +17,531.299                             |
| 04                   | +0.000                          | +369.183                     | +0.000                       | +1,331.076                        | +25,393.363                | +17,142.416                             |
| 05                   | +0.000                          | +365.787                     | +0.000                       | +1,318.834                        | +25,159.825                | +16,984.760                             |
| 06                   | +0.000                          | +360.581                     | +0.000                       | +1,300.064                        | +24,801.733                | +16,743.022                             |
| 07                   | +0.000                          | +358.318                     | +0.000                       | +1,291.903                        | +24,646.041                | +16,637.918                             |
| 08                   | +0.000                          | +355.149                     | +0.000                       | +1,280.477                        | +24,428.072                | +16,490.773                             |
| 09                   | +0.000                          | +354.922                     | +0.000                       | +1,279.661                        | +24,412.503                | +16,480.262                             |
| 10                   | +0.000                          | +352.206                     | +0.000                       | +1,269.868                        | +24,225.673                | +16,354.138                             |
| 11                   | +0.000                          | +362.618                     | +0.000                       | +1,307.409                        | +24,941.856                | +16,837.615                             |
| 12                   | +0.000                          | +380.048                     | +0.000                       | +1,370.249                        | +26,140.684                | +17,646.914                             |
| 13                   | +0.000                          | +407.436                     | +0.000                       | +1,468.999                        | +28,024.557                | +18,918.669                             |
| 14                   | +0.000                          | +444.785                     | +0.000                       | +1,603.657                        | +30,593.475                | +20,652.880                             |
| 15                   | +0.000                          | +473.984                     | +0.000                       | +1,708.935                        | +32,601.902                | +22,008.718                             |
| 16                   | +0.000                          | +491.640                     | +0.000                       | +1,772.592                        | +33,816.299                | +22,828.527                             |
| 17                   | +0.000                          | +502.957                     | +0.000                       | +1,813.397                        | +34,594.759                | +23,354.045                             |
| 18                   | +0.000                          | +508.843                     | +0.000                       | +1,834.616                        | +34,999.558                | +23,627.315                             |
| 19                   | +0.000                          | +515.860                     | +0.000                       | +1,859.916                        | +35,482.203                | +23,953.136                             |
| 20                   | +0.000                          | +516.312                     | +0.000                       | +1,861.548                        | +35,513.342                | +23,974.157                             |
| 21                   | +0.000                          | +513.822                     | +0.000                       | +1,852.571                        | +35,342.081                | +23,858.543                             |
| 22                   | +0.000                          | +511.785                     | +0.000                       | +1,845.226                        | +35,201.958                | +23,763.950                             |
| 23                   | +0.000                          | +516.086                     | +0.000                       | +1,860.732                        | +35,497.773                | +23,963.647                             |
| 24                   | +0.000                          | +513.822                     | +0.000                       | +1,852.571                        | +35,342.081                | +23,858.543                             |
| 25                   | +0.000                          | +517.897                     | +0.000                       | +1,867.261                        | +35,622.326                | +24,047.730                             |
| 26                   | +0.000                          | +512.917                     | +0.000                       | +1,849.306                        | +35,279.804                | +23,816.502                             |
| 27                   | +0.000                          | +515.860                     | +0.000                       | +1,859.916                        | +35,482.203                | +23,953.136                             |
| 28                   | +0.000                          | +511.106                     | +0.000                       | +1,842.777                        | +35,155.250                | +23,732.419                             |
| 29                   | +0.000                          | +519.255                     | +0.000                       | +1,872.157                        | +35,715.741                | +24,110.792                             |
| 30                   | +0.000                          | +519.481                     | +0.000                       | +1,872.973                        | +35,731.311                | +24,121.302                             |
| 31                   | +0.000                          | +528.988                     | +0.000                       | +1,907.250                        | +36,385.217                | +24,562.738                             |
| 32                   | +0.000                          | +538.721                     | +0.000                       | +1,942.343                        | +37,054.692                | +25,014.684                             |
| 33                   | +0.000                          | +544.833                     | +0.000                       | +1,964.378                        | +37,475.061                | +25,298.464                             |
| 34                   | +0.000                          | +558.640                     | +0.000                       | +2,014.160                        | +38,424.782                | +25,939.597                             |
| 35                   | +0.000                          | +573.127                     | +0.000                       | +2,066.392                        | +39,421.211                | +26,612.260                             |
| 36                   | +0.000                          | +588.066                     | +0.000                       | +2,120.255                        | +40,448.778                | +27,305.945                             |
| 37                   | +0.000                          | +592.820                     | +0.000                       | +2,137.393                        | +40,775.731                | +27,526.663                             |
| 38                   | +0.000                          | +583.313                     | +0.000                       | +2,103.117                        | +40,121.825                | +27,085.227                             |
| 39                   | +0.000                          | +562.488                     | +0.000                       | +2,028.034                        | +38,689.458                | +26,118.273                             |
| 40                   | +0.000                          | +545.512                     | +0.000                       | +1,966.826                        | +37,521.768                | +25,329.995                             |
| 41                   | +0.000                          | +532.836                     | +0.000                       | +1,921.124                        | +36,649.893                | +24,741.414                             |
| 42                   | +0.000                          | +514.502                     | +0.000                       | +1,855.019                        | +35,388.788                | +23,890.074                             |

|    |       |          |       |            |             |             |
|----|-------|----------|-------|------------|-------------|-------------|
| 43 | +.000 | +490.282 | +.000 | +1,767.695 | +33,722.884 | +22,765.464 |
| 44 | +.000 | +464.477 | +.000 | +1,674.659 | +31,947.995 | +21,567.282 |
| 45 | +.000 | +444.558 | +.000 | +1,602.841 | +30,577.906 | +20,642.369 |
| 46 | +.000 | +419.886 | +.000 | +1,513.885 | +28,880.863 | +19,496.739 |
| 47 | +.000 | +380.500 | +.000 | +1,371.882 | +26,171.823 | +17,667.934 |
| 48 | +.000 | +366.466 | +.000 | +1,321.283 | +25,206.532 | +17,016.291 |

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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                            | +217.579                    | +22.630               | +427.842        | +2,015.325          | +.000                         |
| 02                   | +.000                            | +222.057                    | +23.096               | +436.647        | +2,056.803          | +.000                         |
| 03                   | +.000                            | +219.687                    | +22.849               | +431.986        | +2,034.844          | +.000                         |
| 04                   | +.000                            | +214.813                    | +22.342               | +422.403        | +1,989.707          | +.000                         |
| 05                   | +.000                            | +212.838                    | +22.137               | +418.518        | +1,971.408          | +.000                         |
| 06                   | +.000                            | +209.809                    | +21.822               | +412.562        | +1,943.349          | +.000                         |
| 07                   | +.000                            | +208.491                    | +21.685               | +409.972        | +1,931.150          | +.000                         |
| 08                   | +.000                            | +206.648                    | +21.493               | +406.346        | +1,914.071          | +.000                         |
| 09                   | +.000                            | +206.516                    | +21.479               | +406.087        | +1,912.851          | +.000                         |
| 10                   | +.000                            | +204.935                    | +21.315               | +402.979        | +1,898.212          | +.000                         |
| 11                   | +.000                            | +210.994                    | +21.945               | +414.893        | +1,954.329          | +.000                         |
| 12                   | +.000                            | +221.135                    | +23.000               | +434.834        | +2,048.263          | +.000                         |
| 13                   | +.000                            | +237.072                    | +24.657               | +466.172        | +2,195.875          | +.000                         |
| 14                   | +.000                            | +258.803                    | +26.918               | +508.904        | +2,397.163          | +.000                         |
| 15                   | +.000                            | +275.794                    | +28.685               | +542.313        | +2,554.534          | +.000                         |
| 16                   | +.000                            | +286.067                    | +29.753               | +562.514        | +2,649.689          | +.000                         |
| 17                   | +.000                            | +292.652                    | +30.438               | +575.463        | +2,710.686          | +.000                         |
| 18                   | +.000                            | +296.076                    | +30.794               | +582.196        | +2,742.404          | +.000                         |
| 19                   | +.000                            | +300.159                    | +31.219               | +590.225        | +2,780.222          | +.000                         |
| 20                   | +.000                            | +300.423                    | +31.247               | +590.743        | +2,782.661          | +.000                         |
| 21                   | +.000                            | +298.974                    | +31.096               | +587.894        | +2,769.242          | +.000                         |
| 22                   | +.000                            | +297.789                    | +30.973               | +585.563        | +2,758.263          | +.000                         |
| 23                   | +.000                            | +300.291                    | +31.233               | +590.484        | +2,781.442          | +.000                         |
| 24                   | +.000                            | +298.974                    | +31.096               | +587.894        | +2,769.242          | +.000                         |
| 25                   | +.000                            | +301.345                    | +31.342               | +592.556        | +2,791.201          | +.000                         |
| 26                   | +.000                            | +298.447                    | +31.041               | +586.858        | +2,764.363          | +.000                         |
| 27                   | +.000                            | +300.159                    | +31.219               | +590.225        | +2,780.222          | +.000                         |
| 28                   | +.000                            | +297.393                    | +30.931               | +584.786        | +2,754.603          | +.000                         |
| 29                   | +.000                            | +302.135                    | +31.425               | +594.110        | +2,798.521          | +.000                         |
| 30                   | +.000                            | +302.267                    | +31.438               | +594.369        | +2,799.740          | +.000                         |
| 31                   | +.000                            | +307.798                    | +32.014               | +605.246        | +2,850.978          | +.000                         |
| 32                   | +.000                            | +313.462                    | +32.603               | +616.382        | +2,903.435          | +.000                         |
| 33                   | +.000                            | +317.018                    | +32.973               | +623.375        | +2,936.373          | +.000                         |
| 34                   | +.000                            | +325.052                    | +33.808               | +639.173        | +3,010.788          | +.000                         |
| 35                   | +.000                            | +333.481                    | +34.685               | +655.748        | +3,088.864          | +.000                         |
| 36                   | +.000                            | +342.174                    | +35.589               | +672.841        | +3,169.379          | +.000                         |
| 37                   | +.000                            | +344.939                    | +35.877               | +678.280        | +3,194.998          | +.000                         |
| 38                   | +.000                            | +339.408                    | +35.301               | +667.402        | +3,143.761          | +.000                         |
| 39                   | +.000                            | +327.291                    | +34.041               | +643.576        | +3,031.527          | +.000                         |
| 40                   | +.000                            | +317.413                    | +33.014               | +624.152        | +2,940.033          | +.000                         |
| 41                   | +.000                            | +310.037                    | +32.247               | +609.649        | +2,871.716          | +.000                         |
| 42                   | +.000                            | +299.369                    | +31.137               | +588.671        | +2,772.902          | +.000                         |



|    |       |          |         |          |            |       |
|----|-------|----------|---------|----------|------------|-------|
| 43 | +.000 | +285.276 | +29.671 | +560.960 | +2,642.369 | +.000 |
| 44 | +.000 | +270.262 | +28.110 | +531.436 | +2,503.297 | +.000 |
| 45 | +.000 | +258.672 | +26.904 | +508.645 | +2,395.944 | +.000 |
| 46 | +.000 | +244.316 | +25.411 | +480.416 | +2,262.971 | +.000 |
| 47 | +.000 | +221.399 | +23.027 | +435.352 | +2,050.703 | +.000 |
| 48 | +.000 | +213.233 | +22.178 | +419.295 | +1,975.067 | +.000 |

Date: 17/04/2024

Settlement Day:22/02/2023

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   | +114,622.866                     |
| 02                   | + .000   | +115,029.533                     |
| 03                   | + .000   | +109,652.808                     |
| 04                   | + .000   | +73,212.322                      |
| 05                   | + .000   | +76,873.136                      |
| 06                   | + .000   | +137,527.429                     |
| 07                   | + .000   | +160,057.496                     |
| 08                   | + .000   | +149,460.786                     |
| 09                   | + .000   | +129,252.150                     |
| 10                   | + .000   | +114,900.303                     |
| 11                   | + .000   | +190,573.487                     |
| 12                   | + .000   | +181,671.858                     |
| 13                   | + .000   | +212,868.131                     |
| 14                   | + .000   | +246,744.604                     |
| 15                   | + .000   | +192,042.418                     |
| 16                   | + .000   | +202,734.466                     |
| 17                   | + .000   | +182,607.670                     |
| 18                   | + .000   | +188,213.456                     |
| 19                   | + .000   | +178,557.434                     |
| 20                   | + .000   | +167,125.056                     |
| 21                   | + .000   | +189,222.766                     |
| 22                   | + .000   | +180,752.869                     |
| 23                   | + .000   | +181,389.085                     |
| 24                   | + .000   | +166,940.761                     |
| 25                   | + .000   | +220,788.291                     |
| 26                   | + .000   | +207,115.401                     |
| 27                   | + .000   | +224,590.774                     |
| 28                   | + .000   | +215,756.020                     |
| 29                   | + .000   | +216,208.504                     |
| 30                   | + .000   | +223,175.251                     |
| 31                   | + .000   | +240,793.234                     |
| 32                   | + .000   | +250,027.028                     |
| 33                   | + .000   | +260,786.506                     |
| 34                   | + .000   | +303,445.305                     |
| 35                   | + .000   | +264,430.204                     |
| 36                   | + .000   | +294,012.795                     |
| 37                   | + .000   | +242,971.179                     |
| 38                   | + .000   | +268,956.561                     |
| 39                   | + .000   | +269,622.644                     |
| 40                   | + .000   | +226,515.955                     |
| 41                   | + .000   | +179,457.807                     |
| 42                   | + .000   | +135,603.740                     |

|    |       |              |
|----|-------|--------------|
| 43 | +.000 | +150,929.917 |
| 44 | +.000 | +152,545.240 |
| 45 | +.000 | +143,426.558 |
| 46 | +.000 | +130,789.302 |
| 47 | +.000 | +158,070.721 |
| 48 | +.000 | +130,679.755 |