

Date: 15/12/2020

Settlement Day:25/10/2019

SAA Run Number:06

Settlement Run Type:RF

NGESO Version Id:01

Internal Scheme Code:19/20

Internal Scheme Name:2019/2020

Internal Scheme Day: 208

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

|   |                |                  |
|---|----------------|------------------|
| Daily Cashflow SO BM                      | +2,393,005.500 | +349,876,011.990 |
| Daily Cashflow SO RR                      | +0.000         | +0.000           |
| Daily Total SO Cashflow                   | +2,377,469.860 | +345,393,996.400 |
| Balancing Services Contract Cost          | +829,522.343   | +188,881,327.289 |
| Balancing Services Cost Variable          | +38,539.540    | +86,398,903.270  |
| ESO Incentive Recovery Costs              | -21,485.790    | +5,606,536.910   |
| Black Start Capital Costs                 | +0.000         | +33,683.220      |
| Black Start Testing Costs                 | +980.484       | +197,738.922     |
| Black Start Availability Costs            | +120,218.919   | +24,011,693.552  |
| Black Start Other Costs                   | +2,252.097     | +56,302.425      |
| System Operator Internal Costs            | +824,071.040   | +171,406,776.320 |
| System Innovation Costs                   | +0.000         | +0.000           |
| Prior Year Cost Recovery                  | +6,307.920     | +1,312,047.360   |
| EMR Incentive Revenue                     | +0.000         | +0.000           |
| ESO Incentive Recovery t-1                | +0.000         | +0.000           |
| ALoMCP Recovery                           | +0.000         | +0.000           |
| Wind Forecast Incentive                   | +0.000         | +0.000           |
| Provision Of Balancing Services to Others | +0.000         | +0.000           |
| Total Internal Costs                      | +824,071.040   | +171,406,776.320 |
| Total External Costs                      | +3,353,805.373 | +651,892,229.348 |
| Total Adjusted Energy Volume (MWh)        | +1,397,447.406 |                  |

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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                   | +21,638.316                        | +75,062.891                                      | +3.46898                           |
| 02                   | +21,152.081                        | +70,750.697                                      | +3.34486                           |
| 03                   | +21,073.843                        | +69,979.515                                      | +3.32068                           |
| 04                   | +21,595.576                        | +70,015.955                                      | +3.24214                           |
| 05                   | +21,553.053                        | +71,980.019                                      | +3.33967                           |
| 06                   | +21,299.405                        | +72,382.073                                      | +3.39831                           |
| 07                   | +21,225.187                        | +82,999.120                                      | +3.91041                           |
| 08                   | +20,996.377                        | +99,594.453                                      | +4.74341                           |
| 09                   | +21,099.236                        | +97,338.172                                      | +4.61335                           |
| 10                   | +21,233.837                        | +92,846.240                                      | +4.37256                           |
| 11                   | +21,489.913                        | +66,563.175                                      | +3.09741                           |
| 12                   | +22,266.336                        | +64,391.322                                      | +2.89187                           |
| 13                   | +25,239.811                        | +74,079.608                                      | +2.93503                           |
| 14                   | +27,997.491                        | +80,034.386                                      | +2.85863                           |
| 15                   | +30,974.495                        | +99,325.532                                      | +3.20669                           |
| 16                   | +32,233.784                        | +115,118.772                                     | +3.57137                           |
| 17                   | +33,014.654                        | +108,193.019                                     | +3.27712                           |
| 18                   | +33,076.838                        | +107,642.602                                     | +3.25432                           |
| 19                   | +33,213.415                        | +117,391.549                                     | +3.53446                           |
| 20                   | +33,274.896                        | +119,933.094                                     | +3.60431                           |
| 21                   | +33,111.561                        | +119,852.340                                     | +3.61965                           |
| 22                   | +33,105.096                        | +103,488.990                                     | +3.12607                           |
| 23                   | +33,443.042                        | +101,044.798                                     | +3.02140                           |
| 24                   | +33,491.441                        | +94,672.882                                      | +2.82678                           |
| 25                   | +33,773.896                        | +101,078.296                                     | +2.99279                           |
| 26                   | +33,947.034                        | +105,236.030                                     | +3.10001                           |
| 27                   | +33,685.028                        | +98,926.545                                      | +2.93681                           |
| 28                   | +33,317.115                        | +85,915.490                                      | +2.57872                           |
| 29                   | +33,304.106                        | +80,322.031                                      | +2.41178                           |
| 30                   | +33,038.552                        | +71,354.896                                      | +2.15975                           |
| 31                   | +32,978.974                        | +69,124.872                                      | +2.09603                           |
| 32                   | +33,126.109                        | +79,713.348                                      | +2.40636                           |
| 33                   | +33,164.354                        | +83,912.744                                      | +2.53021                           |
| 34                   | +33,634.902                        | +81,977.499                                      | +2.43727                           |
| 35                   | +34,313.713                        | +83,397.215                                      | +2.43043                           |
| 36                   | +35,051.367                        | +82,304.635                                      | +2.34811                           |
| 37                   | +35,662.535                        | +93,726.486                                      | +2.62815                           |
| 38                   | +35,131.104                        | +80,730.237                                      | +2.29797                           |
| 39                   | +34,356.386                        | +84,658.090                                      | +2.46412                           |
| 40                   | +33,222.728                        | +74,296.089                                      | +2.23630                           |
| 41                   | +31,682.299                        | +62,136.025                                      | +1.96122                           |
| 42                   | +30,445.919                        | +72,171.552                                      | +2.37048                           |

|    |             |             |          |
|----|-------------|-------------|----------|
| 43 | +29,252.326 | +80,798.647 | +2.76213 |
| 44 | +27,851.261 | +76,747.750 | +2.75563 |
| 45 | +26,843.442 | +80,257.985 | +2.98985 |
| 46 | +25,274.758 | +80,214.534 | +3.17370 |
| 47 | +23,462.889 | +96,470.987 | +4.11164 |
| 48 | +22,126.925 | +97,652.755 | +4.41330 |

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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                   | +0.01548                                 | +54,599.95                | +0.00                     | +54,327.52                   | +12,841.006                               | -6,538.330                             |
| 02                   | +0.01514                                 | +50,917.61                | +0.00                     | +50,614.36                   | +12,558.968                               | -6,538.330                             |
| 03                   | +0.01508                                 | +45,994.64                | +0.00                     | +45,603.19                   | +12,509.197                               | -2,192.630                             |
| 04                   | +0.01545                                 | +45,150.18                | +0.00                     | +44,987.74                   | +12,816.120                               | -2,192.630                             |
| 05                   | +0.01542                                 | +46,932.03                | +0.00                     | +46,748.66                   | +12,791.235                               | -1,936.630                             |
| 06                   | +0.01524                                 | +47,634.15                | +0.00                     | +47,467.85                   | +12,641.921                               | -1,936.630                             |
| 07                   | +0.01519                                 | +58,695.32                | +0.00                     | +58,405.74                   | +12,600.444                               | -2,169.380                             |
| 08                   | +0.01502                                 | +75,666.61                | +0.00                     | +75,300.59                   | +12,459.426                               | -2,169.380                             |
| 09                   | +0.01510                                 | +74,290.71                | +0.00                     | +73,878.11                   | +12,525.787                               | -3,144.130                             |
| 10                   | +0.01519                                 | +69,512.95                | +0.00                     | +69,227.61                   | +12,600.444                               | -3,144.130                             |
| 11                   | +0.01538                                 | +40,444.31                | +0.00                     | +40,140.79                   | +12,758.054                               | -675.130                               |
| 12                   | +0.01593                                 | +38,019.49                | +0.00                     | +36,999.91                   | +13,214.291                               | -675.130                               |
| 13                   | +0.01806                                 | +32,921.98                | +0.00                     | +31,852.55                   | +14,981.174                               | +10,407.740                            |
| 14                   | +0.02003                                 | +36,420.57                | +0.00                     | +34,336.45                   | +16,615.333                               | +10,407.740                            |
| 15                   | +0.02217                                 | +55,522.96                | +0.00                     | +54,987.20                   | +18,390.510                               | +5,277.740                             |
| 16                   | +0.02307                                 | +69,925.39                | +0.00                     | +69,194.76                   | +19,137.080                               | +5,277.740                             |
| 17                   | +0.02362                                 | +61,571.43                | +0.00                     | +61,299.98                   | +19,593.318                               | +5,277.740                             |
| 18                   | +0.02367                                 | +60,771.10                | +0.00                     | +60,661.47                   | +19,634.794                               | +5,277.740                             |
| 19                   | +0.02377                                 | +70,376.90                | +0.00                     | +70,234.23                   | +19,717.746                               | +5,277.740                             |
| 20                   | +0.02381                                 | +73,218.64                | +0.00                     | +72,705.30                   | +19,750.927                               | +5,277.740                             |
| 21                   | +0.02369                                 | +73,257.27                | +0.00                     | +72,835.97                   | +19,651.384                               | +5,277.740                             |
| 22                   | +0.02369                                 | +56,597.20                | +0.00                     | +56,472.62                   | +19,651.384                               | +5,277.740                             |
| 23                   | +0.02393                                 | +53,772.54                | +0.00                     | +53,605.58                   | +19,850.470                               | +5,277.740                             |
| 24                   | +0.02397                                 | +47,267.47                | +0.00                     | +47,163.19                   | +19,883.651                               | +5,277.740                             |
| 25                   | +0.02417                                 | +53,631.05                | +0.00                     | +53,216.23                   | +20,049.555                               | +5,277.740                             |
| 26                   | +0.02429                                 | +57,343.74                | +0.00                     | +57,162.54                   | +20,149.098                               | +5,277.740                             |
| 27                   | +0.02410                                 | +56,479.83                | +0.00                     | +56,465.55                   | +19,991.488                               | +0.000                                 |
| 28                   | +0.02384                                 | +43,918.03                | +0.00                     | +43,912.58                   | +19,775.813                               | +0.000                                 |
| 29                   | +0.02383                                 | +42,458.93                | +0.00                     | +42,456.24                   | +19,767.517                               | -4,119.500                             |
| 30                   | +0.02364                                 | +34,001.66                | +0.00                     | +33,823.86                   | +19,609.908                               | -4,119.500                             |
| 31                   | +0.02360                                 | +27,659.50                | +0.00                     | +27,544.81                   | +19,576.727                               | +0.000                                 |
| 32                   | +0.02370                                 | +38,027.58                | +0.00                     | +37,957.10                   | +19,659.680                               | +0.000                                 |
| 33                   | +0.02373                                 | +42,226.66                | +0.00                     | +42,103.64                   | +19,684.565                               | +0.000                                 |
| 34                   | +0.02407                                 | +39,703.16                | +0.00                     | +39,569.36                   | +19,966.603                               | +0.000                                 |
| 35                   | +0.02455                                 | +39,130.40                | +0.00                     | +39,020.14                   | +20,364.774                               | +1,123.240                             |
| 36                   | +0.02508                                 | +37,261.20                | +0.00                     | +36,993.77                   | +20,804.420                               | +1,123.240                             |
| 37                   | +0.02552                                 | +46,608.57                | +0.00                     | +46,170.15                   | +21,169.410                               | +2,593.490                             |
| 38                   | +0.02514                                 | +34,019.75                | +0.00                     | +33,843.41                   | +20,854.192                               | +2,593.490                             |
| 39                   | +0.02459                                 | +40,029.95                | +0.00                     | +39,742.04                   | +20,397.954                               | +1,591.740                             |
| 40                   | +0.02377                                 | +31,179.99                | +0.00                     | +30,824.77                   | +19,717.746                               | +1,591.740                             |
| 41                   | +0.02267                                 | +22,817.95                | +0.00                     | +22,500.76                   | +18,805.272                               | -306.260                               |
| 42                   | +0.02179                                 | +39,663.73                | +0.00                     | +39,364.47                   | +18,075.292                               | -5,584.000                             |

|    |          |            |       |            |             |            |
|----|----------|------------|-------|------------|-------------|------------|
| 43 | +0.02093 | +44,634.85 | + .00 | +44,537.42 | +17,361.903 | -614.650   |
| 44 | +0.01993 | +42,623.49 | + .00 | +42,248.39 | +16,532.380 | -614.650   |
| 45 | +0.01921 | +46,967.30 | + .00 | +46,696.94 | +15,935.124 | -284.420   |
| 46 | +0.01809 | +48,863.34 | + .00 | +48,626.78 | +15,006.059 | -284.420   |
| 47 | +0.01679 | +70,774.83 | + .00 | +70,382.19 | +13,927.680 | -3,492.950 |
| 48 | +0.01583 | +73,498.61 | + .00 | +73,255.35 | +13,131.339 | -3,492.950 |

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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                   | -332.600                        | +0.000                       | +15.178                      | +1,860.989                        | +34.862                    | +12,756.620                             |
| 02                   | -325.295                        | +0.000                       | +14.845                      | +1,820.114                        | +34.097                    | +12,476.436                             |
| 03                   | -324.006                        | +0.000                       | +14.786                      | +1,812.901                        | +33.962                    | +12,426.991                             |
| 04                   | -331.955                        | +0.000                       | +15.148                      | +1,857.382                        | +34.795                    | +12,731.898                             |
| 05                   | -331.311                        | +0.000                       | +15.119                      | +1,853.776                        | +34.727                    | +12,707.175                             |
| 06                   | -327.443                        | +0.000                       | +14.943                      | +1,832.136                        | +34.322                    | +12,558.843                             |
| 07                   | -326.369                        | +0.000                       | +14.894                      | +1,826.125                        | +34.209                    | +12,517.639                             |
| 08                   | -322.717                        | +0.000                       | +14.727                      | +1,805.688                        | +33.826                    | +12,377.547                             |
| 09                   | -324.435                        | +0.000                       | +14.805                      | +1,815.306                        | +34.007                    | +12,443.473                             |
| 10                   | -326.369                        | +0.000                       | +14.894                      | +1,826.125                        | +34.209                    | +12,517.639                             |
| 11                   | -330.451                        | +0.000                       | +15.080                      | +1,848.967                        | +34.637                    | +12,674.213                             |
| 12                   | -342.269                        | +0.000                       | +15.619                      | +1,915.087                        | +35.876                    | +13,127.452                             |
| 13                   | -388.033                        | +0.000                       | +17.708                      | +2,171.154                        | +40.673                    | +14,882.723                             |
| 14                   | -430.360                        | +0.000                       | +19.639                      | +2,407.985                        | +45.110                    | +16,506.143                             |
| 15                   | -476.340                        | +0.000                       | +21.737                      | +2,665.253                        | +49.929                    | +18,269.655                             |
| 16                   | -495.677                        | +0.000                       | +22.620                      | +2,773.450                        | +51.956                    | +19,011.319                             |
| 17                   | -507.494                        | +0.000                       | +23.159                      | +2,839.571                        | +53.195                    | +19,464.558                             |
| 18                   | -508.569                        | +0.000                       | +23.208                      | +2,845.582                        | +53.307                    | +19,505.762                             |
| 19                   | -510.717                        | +0.000                       | +23.306                      | +2,857.604                        | +53.532                    | +19,588.169                             |
| 20                   | -511.577                        | +0.000                       | +23.345                      | +2,862.412                        | +53.622                    | +19,621.131                             |
| 21                   | -508.998                        | +0.000                       | +23.228                      | +2,847.986                        | +53.352                    | +19,522.243                             |
| 22                   | -508.998                        | +0.000                       | +23.228                      | +2,847.986                        | +53.352                    | +19,522.243                             |
| 23                   | -514.155                        | +0.000                       | +23.463                      | +2,876.839                        | +53.893                    | +19,720.020                             |
| 24                   | -515.014                        | +0.000                       | +23.502                      | +2,881.647                        | +53.983                    | +19,752.983                             |
| 25                   | -519.312                        | +0.000                       | +23.698                      | +2,905.691                        | +54.433                    | +19,917.797                             |
| 26                   | -521.890                        | +0.000                       | +23.816                      | +2,920.118                        | +54.703                    | +20,016.686                             |
| 27                   | -517.808                        | +0.000                       | +23.630                      | +2,897.276                        | +54.276                    | +19,860.112                             |
| 28                   | -512.221                        | +0.000                       | +23.375                      | +2,866.019                        | +53.690                    | +19,645.854                             |
| 29                   | -512.006                        | +0.000                       | +23.365                      | +2,864.817                        | +53.667                    | +19,637.613                             |
| 30                   | -507.924                        | +0.000                       | +23.179                      | +2,841.975                        | +53.240                    | +19,481.039                             |
| 31                   | -507.065                        | +0.000                       | +23.139                      | +2,837.166                        | +53.149                    | +19,448.077                             |
| 32                   | -509.213                        | +0.000                       | +23.237                      | +2,849.188                        | +53.375                    | +19,530.484                             |
| 33                   | -509.858                        | +0.000                       | +23.267                      | +2,852.795                        | +53.442                    | +19,555.206                             |
| 34                   | -517.163                        | +0.000                       | +23.600                      | +2,893.669                        | +54.208                    | +19,835.390                             |
| 35                   | -527.476                        | +0.000                       | +24.071                      | +2,951.374                        | +55.289                    | +20,230.944                             |
| 36                   | -538.864                        | +0.000                       | +24.591                      | +3,015.090                        | +56.483                    | +20,667.702                             |
| 37                   | -548.317                        | +0.000                       | +25.022                      | +3,067.987                        | +57.474                    | +21,030.293                             |
| 38                   | -540.153                        | +0.000                       | +24.649                      | +3,022.304                        | +56.618                    | +20,717.146                             |
| 39                   | -528.336                        | +0.000                       | +24.110                      | +2,956.183                        | +55.379                    | +20,263.907                             |
| 40                   | -510.717                        | +0.000                       | +23.306                      | +2,857.604                        | +53.532                    | +19,588.169                             |
| 41                   | -487.083                        | +0.000                       | +22.228                      | +2,725.363                        | +51.055                    | +18,681.690                             |
| 42                   | -468.175                        | +0.000                       | +21.365                      | +2,619.570                        | +49.073                    | +17,956.508                             |

|    |          |       |         |            |         |             |
|----|----------|-------|---------|------------|---------|-------------|
| 43 | -449.698 | +.000 | +20.522 | +2,516.182 | +47.136 | +17,247.807 |
| 44 | -428.212 | +.000 | +19.541 | +2,395.963 | +44.884 | +16,423.736 |
| 45 | -412.742 | +.000 | +18.835 | +2,309.405 | +43.263 | +15,830.405 |
| 46 | -388.678 | +.000 | +17.737 | +2,174.760 | +40.740 | +14,907.445 |
| 47 | -360.746 | +.000 | +16.462 | +2,018.476 | +37.813 | +13,836.153 |
| 48 | -340.120 | +.000 | +15.521 | +1,903.065 | +35.651 | +13,045.045 |

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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 | EMR Incentive<br>Revenue | ESO Incentive<br>Recovery t-1 | ALoMCP Recovery | Wind forecast<br>Incentive(£) |
|----------------------|----------------------------------|-----------------------------|--------------------------|-------------------------------|-----------------|-------------------------------|
| 01                   | +0.000                           | +97.647                     | +0.000                   | +0.000                        | +0.000          | +0.000                        |
| 02                   | +0.000                           | +95.502                     | +0.000                   | +0.000                        | +0.000          | +0.000                        |
| 03                   | +0.000                           | +95.123                     | +0.000                   | +0.000                        | +0.000          | +0.000                        |
| 04                   | +0.000                           | +97.457                     | +0.000                   | +0.000                        | +0.000          | +0.000                        |
| 05                   | +0.000                           | +97.268                     | +0.000                   | +0.000                        | +0.000          | +0.000                        |
| 06                   | +0.000                           | +96.133                     | +0.000                   | +0.000                        | +0.000          | +0.000                        |
| 07                   | +0.000                           | +95.817                     | +0.000                   | +0.000                        | +0.000          | +0.000                        |
| 08                   | +0.000                           | +94.745                     | +0.000                   | +0.000                        | +0.000          | +0.000                        |
| 09                   | +0.000                           | +95.250                     | +0.000                   | +0.000                        | +0.000          | +0.000                        |
| 10                   | +0.000                           | +95.817                     | +0.000                   | +0.000                        | +0.000          | +0.000                        |
| 11                   | +0.000                           | +97.016                     | +0.000                   | +0.000                        | +0.000          | +0.000                        |
| 12                   | +0.000                           | +100.485                    | +0.000                   | +0.000                        | +0.000          | +0.000                        |
| 13                   | +0.000                           | +113.921                    | +0.000                   | +0.000                        | +0.000          | +0.000                        |
| 14                   | +0.000                           | +126.348                    | +0.000                   | +0.000                        | +0.000          | +0.000                        |
| 15                   | +0.000                           | +139.847                    | +0.000                   | +0.000                        | +0.000          | +0.000                        |
| 16                   | +0.000                           | +145.524                    | +0.000                   | +0.000                        | +0.000          | +0.000                        |
| 17                   | +0.000                           | +148.993                    | +0.000                   | +0.000                        | +0.000          | +0.000                        |
| 18                   | +0.000                           | +149.308                    | +0.000                   | +0.000                        | +0.000          | +0.000                        |
| 19                   | +0.000                           | +149.939                    | +0.000                   | +0.000                        | +0.000          | +0.000                        |
| 20                   | +0.000                           | +150.192                    | +0.000                   | +0.000                        | +0.000          | +0.000                        |
| 21                   | +0.000                           | +149.435                    | +0.000                   | +0.000                        | +0.000          | +0.000                        |
| 22                   | +0.000                           | +149.435                    | +0.000                   | +0.000                        | +0.000          | +0.000                        |
| 23                   | +0.000                           | +150.949                    | +0.000                   | +0.000                        | +0.000          | +0.000                        |
| 24                   | +0.000                           | +151.201                    | +0.000                   | +0.000                        | +0.000          | +0.000                        |
| 25                   | +0.000                           | +152.462                    | +0.000                   | +0.000                        | +0.000          | +0.000                        |
| 26                   | +0.000                           | +153.219                    | +0.000                   | +0.000                        | +0.000          | +0.000                        |
| 27                   | +0.000                           | +152.021                    | +0.000                   | +0.000                        | +0.000          | +0.000                        |
| 28                   | +0.000                           | +150.381                    | +0.000                   | +0.000                        | +0.000          | +0.000                        |
| 29                   | +0.000                           | +150.318                    | +0.000                   | +0.000                        | +0.000          | +0.000                        |
| 30                   | +0.000                           | +149.119                    | +0.000                   | +0.000                        | +0.000          | +0.000                        |
| 31                   | +0.000                           | +148.867                    | +0.000                   | +0.000                        | +0.000          | +0.000                        |
| 32                   | +0.000                           | +149.498                    | +0.000                   | +0.000                        | +0.000          | +0.000                        |
| 33                   | +0.000                           | +149.687                    | +0.000                   | +0.000                        | +0.000          | +0.000                        |
| 34                   | +0.000                           | +151.832                    | +0.000                   | +0.000                        | +0.000          | +0.000                        |
| 35                   | +0.000                           | +154.859                    | +0.000                   | +0.000                        | +0.000          | +0.000                        |
| 36                   | +0.000                           | +158.203                    | +0.000                   | +0.000                        | +0.000          | +0.000                        |
| 37                   | +0.000                           | +160.978                    | +0.000                   | +0.000                        | +0.000          | +0.000                        |
| 38                   | +0.000                           | +158.581                    | +0.000                   | +0.000                        | +0.000          | +0.000                        |
| 39                   | +0.000                           | +155.112                    | +0.000                   | +0.000                        | +0.000          | +0.000                        |
| 40                   | +0.000                           | +149.939                    | +0.000                   | +0.000                        | +0.000          | +0.000                        |
| 41                   | +0.000                           | +143.001                    | +0.000                   | +0.000                        | +0.000          | +0.000                        |
| 42                   | +0.000                           | +137.450                    | +0.000                   | +0.000                        | +0.000          | +0.000                        |



|    |       |          |       |       |       |       |
|----|-------|----------|-------|-------|-------|-------|
| 43 | +.000 | +132.025 | +.000 | +.000 | +.000 | +.000 |
| 44 | +.000 | +125.717 | +.000 | +.000 | +.000 | +.000 |
| 45 | +.000 | +121.175 | +.000 | +.000 | +.000 | +.000 |
| 46 | +.000 | +114.110 | +.000 | +.000 | +.000 | +.000 |
| 47 | +.000 | +105.910 | +.000 | +.000 | +.000 | +.000 |
| 48 | +.000 | +99.854  | +.000 | +.000 | +.000 | +.000 |

Date: 15/12/2020

Settlement Day:25/10/2019

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   | +75,062.891                      |
| 02                   | + .000   | +70,750.697                      |
| 03                   | + .000   | +69,979.515                      |
| 04                   | + .000   | +70,015.955                      |
| 05                   | + .000   | +71,980.019                      |
| 06                   | + .000   | +72,382.073                      |
| 07                   | + .000   | +82,999.120                      |
| 08                   | + .000   | +99,594.453                      |
| 09                   | + .000   | +97,338.172                      |
| 10                   | + .000   | +92,846.240                      |
| 11                   | + .000   | +66,563.175                      |
| 12                   | + .000   | +64,391.322                      |
| 13                   | + .000   | +74,079.608                      |
| 14                   | + .000   | +80,034.386                      |
| 15                   | + .000   | +99,325.532                      |
| 16                   | + .000   | +115,118.772                     |
| 17                   | + .000   | +108,193.019                     |
| 18                   | + .000   | +107,642.602                     |
| 19                   | + .000   | +117,391.549                     |
| 20                   | + .000   | +119,933.094                     |
| 21                   | + .000   | +119,852.340                     |
| 22                   | + .000   | +103,488.990                     |
| 23                   | + .000   | +101,044.798                     |
| 24                   | + .000   | +94,672.882                      |
| 25                   | + .000   | +101,078.296                     |
| 26                   | + .000   | +105,236.030                     |
| 27                   | + .000   | +98,926.545                      |
| 28                   | + .000   | +85,915.490                      |
| 29                   | + .000   | +80,322.031                      |
| 30                   | + .000   | +71,354.896                      |
| 31                   | + .000   | +69,124.872                      |
| 32                   | + .000   | +79,713.348                      |
| 33                   | + .000   | +83,912.744                      |
| 34                   | + .000   | +81,977.499                      |
| 35                   | + .000   | +83,397.215                      |
| 36                   | + .000   | +82,304.635                      |
| 37                   | + .000   | +93,726.486                      |
| 38                   | + .000   | +80,730.237                      |
| 39                   | + .000   | +84,658.090                      |
| 40                   | + .000   | +74,296.089                      |
| 41                   | + .000   | +62,136.025                      |
| 42                   | + .000   | +72,171.552                      |

|    |       |             |
|----|-------|-------------|
| 43 | +.000 | +80,798.647 |
| 44 | +.000 | +76,747.750 |
| 45 | +.000 | +80,257.985 |
| 46 | +.000 | +80,214.534 |
| 47 | +.000 | +96,470.987 |
| 48 | +.000 | +97,652.755 |