

Date: 08/12/2021

Settlement Day:17/10/2020

SAA Run Number:06

Settlement Run Type:RF

NGESO Version Id:01

Internal Scheme Code:20/21

Internal Scheme Name:2020/2021

Internal Scheme Day: 200

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

|   |                |                  |
|---|----------------|------------------|
| Daily Cashflow SO BM                      | +1,202,443.250 | +513,675,808.500 |
| Daily Cashflow SO RR                      | +0.000         | +0.000           |
| Daily Total SO Cashflow                   | +1,193,025.840 | +509,664,256.680 |
| Balancing Services Contract Cost          | +785,268.821   | +251,899,120.294 |
| Balancing Services Cost Variable          | +287,970.520   | +106,155,114.369 |
| ESO Incentive Recovery Costs              | +0.000         | +0.000           |
| Black Start Capital Costs                 | +123,641.010   | +7,674,202.770   |
| Black Start Testing Costs                 | +0.000         | +20,584.060      |
| Black Start Availability Costs            | +118,837.440   | +23,039,587.100  |
| Black Start Other Costs                   | +0.000         | +285,323.100     |
| System Operator Internal Costs            | +613,907.380   | +122,781,476.000 |
| System Innovation Costs                   | +0.000         | +0.000           |
| Prior Year Cost Recovery                  | +2,763.110     | +552,622.000     |
| 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                      | +613,907.380   | +122,781,476.000 |
| Total External Costs                      | +2,511,506.741 | +899,290,810.373 |
| Total Adjusted Energy Volume (MWh)        | +1,237,022.939 |                  |

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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                   | +20,835.689                        | +67,657.265                                      | +3.24718                           |
| 02                   | +20,254.941                        | +63,918.159                                      | +3.15568                           |
| 03                   | +19,992.072                        | +58,065.141                                      | +2.90441                           |
| 04                   | +20,230.785                        | +66,496.660                                      | +3.28690                           |
| 05                   | +20,056.524                        | +63,769.387                                      | +3.17948                           |
| 06                   | +20,011.066                        | +64,816.964                                      | +3.23906                           |
| 07                   | +19,959.407                        | +65,580.428                                      | +3.28569                           |
| 08                   | +19,745.879                        | +60,378.752                                      | +3.05779                           |
| 09                   | +19,607.390                        | +60,852.512                                      | +3.10355                           |
| 10                   | +19,644.914                        | +67,660.234                                      | +3.44416                           |
| 11                   | +19,596.667                        | +66,277.247                                      | +3.38207                           |
| 12                   | +20,008.880                        | +70,607.519                                      | +3.52881                           |
| 13                   | +20,846.647                        | +76,932.489                                      | +3.69040                           |
| 14                   | +22,098.610                        | +75,508.351                                      | +3.41688                           |
| 15                   | +23,746.374                        | +67,447.701                                      | +2.84034                           |
| 16                   | +25,016.693                        | +70,276.827                                      | +2.80920                           |
| 17                   | +26,516.120                        | +61,929.027                                      | +2.33552                           |
| 18                   | +27,467.933                        | +62,746.504                                      | +2.28435                           |
| 19                   | +28,191.305                        | +62,455.111                                      | +2.21540                           |
| 20                   | +28,438.438                        | +72,953.804                                      | +2.56532                           |
| 21                   | +28,578.530                        | +62,519.840                                      | +2.18765                           |
| 22                   | +28,606.185                        | +59,350.693                                      | +2.07475                           |
| 23                   | +28,787.606                        | +58,576.891                                      | +2.03480                           |
| 24                   | +28,566.373                        | +51,164.166                                      | +1.79106                           |
| 25                   | +28,676.036                        | +60,704.234                                      | +2.11690                           |
| 26                   | +28,446.426                        | +62,306.549                                      | +2.19031                           |
| 27                   | +27,761.745                        | +46,419.055                                      | +1.67205                           |
| 28                   | +27,603.269                        | +61,724.130                                      | +2.23612                           |
| 29                   | +27,409.340                        | +58,287.638                                      | +2.12656                           |
| 30                   | +27,230.307                        | +50,957.735                                      | +1.87136                           |
| 31                   | +27,582.827                        | +50,902.056                                      | +1.84543                           |
| 32                   | +28,026.264                        | +36,776.156                                      | +1.31220                           |
| 33                   | +29,182.469                        | +45,155.345                                      | +1.54734                           |
| 34                   | +30,258.880                        | +71,236.298                                      | +2.35423                           |
| 35                   | +31,249.049                        | +78,909.103                                      | +2.52517                           |
| 36                   | +32,022.632                        | +82,924.766                                      | +2.58957                           |
| 37                   | +32,521.000                        | +85,838.223                                      | +2.63947                           |
| 38                   | +32,851.862                        | +90,497.076                                      | +2.75470                           |
| 39                   | +32,418.848                        | +82,679.370                                      | +2.55035                           |
| 40                   | +31,467.309                        | +69,760.838                                      | +2.21693                           |
| 41                   | +30,353.021                        | +61,292.262                                      | +2.01931                           |
| 42                   | +29,050.745                        | +59,271.709                                      | +2.04028                           |

|    |             |             |          |
|----|-------------|-------------|----------|
| 43 | +27,903.127 | +81,490.055 | +2.92046 |
| 44 | +26,435.672 | +75,727.748 | +2.86460 |
| 45 | +25,092.946 | +64,393.522 | +2.56620 |
| 46 | +23,749.787 | +61,298.941 | +2.58103 |
| 47 | +22,091.091 | +60,734.346 | +2.74927 |
| 48 | +20,833.259 | +68,168.850 | +3.27212 |

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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                   | +0.01684                                 | +27,182.24                 | +0.00                      | +27,029.02                    | +13,223.927                                | +12,936.250                             |
| 02                   | +0.01637                                 | +24,139.29                 | +0.00                      | +24,062.79                    | +12,854.851                                | +12,936.250                             |
| 03                   | +0.01616                                 | +19,946.90                 | +0.00                      | +19,869.60                    | +12,689.944                                | +11,621.750                             |
| 04                   | +0.01635                                 | +28,107.43                 | +0.00                      | +27,988.68                    | +12,839.145                                | +11,621.750                             |
| 05                   | +0.01621                                 | +25,459.77                 | +0.00                      | +25,260.40                    | +12,729.208                                | +11,852.975                             |
| 06                   | +0.01618                                 | +26,538.50                 | +0.00                      | +26,357.31                    | +12,705.650                                | +11,852.975                             |
| 07                   | +0.01614                                 | +27,306.23                 | +0.00                      | +27,082.95                    | +12,674.239                                | +11,956.575                             |
| 08                   | +0.01596                                 | +22,273.03                 | +0.00                      | +22,177.27                    | +12,532.890                                | +11,956.575                             |
| 09                   | +0.01585                                 | +23,174.16                 | +0.00                      | +23,030.19                    | +12,446.511                                | +11,758.300                             |
| 10                   | +0.01588                                 | +29,857.40                 | +0.00                      | +29,788.58                    | +12,470.069                                | +11,758.300                             |
| 11                   | +0.01584                                 | +28,871.35                 | +0.00                      | +28,537.12                    | +12,438.658                                | +11,692.550                             |
| 12                   | +0.01618                                 | +33,509.61                 | +0.00                      | +32,308.29                    | +12,705.650                                | +11,692.550                             |
| 13                   | +0.01685                                 | +32,898.23                 | +0.00                      | +32,740.68                    | +13,231.780                                | +16,483.370                             |
| 14                   | +0.01786                                 | +30,228.13                 | +0.00                      | +29,655.68                    | +14,024.901                                | +16,483.370                             |
| 15                   | +0.01920                                 | +31,599.42                 | +0.00                      | +31,298.21                    | +15,077.161                                | +4,576.670                              |
| 16                   | +0.02022                                 | +32,583.99                 | +0.00                      | +32,450.03                    | +15,878.136                                | +4,576.670                              |
| 17                   | +0.02144                                 | +22,976.64                 | +0.00                      | +22,841.54                    | +16,836.164                                | +3,831.170                              |
| 18                   | +0.02220                                 | +22,866.59                 | +0.00                      | +22,409.26                    | +17,432.968                                | +3,831.170                              |
| 19                   | +0.02279                                 | +21,401.93                 | +0.00                      | +21,147.66                    | +17,896.276                                | +3,831.170                              |
| 20                   | +0.02299                                 | +31,327.84                 | +0.00                      | +31,317.47                    | +18,053.330                                | +3,831.170                              |
| 21                   | +0.02310                                 | +20,796.86                 | +0.00                      | +20,702.62                    | +18,139.710                                | +3,831.170                              |
| 22                   | +0.02313                                 | +17,528.09                 | +0.00                      | +17,484.14                    | +18,163.268                                | +3,831.170                              |
| 23                   | +0.02327                                 | +16,532.01                 | +0.00                      | +16,480.12                    | +18,273.205                                | +3,831.170                              |
| 24                   | +0.02309                                 | +9,520.70                  | +0.00                      | +9,363.39                     | +18,131.857                                | +3,831.170                              |
| 25                   | +0.02318                                 | +18,810.82                 | +0.00                      | +18,755.46                    | +18,202.531                                | +3,831.170                              |
| 26                   | +0.02300                                 | +20,808.82                 | +0.00                      | +20,653.77                    | +18,061.183                                | +3,831.170                              |
| 27                   | +0.02244                                 | +9,603.94                  | +0.00                      | +9,518.32                     | +17,621.432                                | +0.000                                  |
| 28                   | +0.02231                                 | +25,152.56                 | +0.00                      | +25,037.17                    | +17,519.347                                | +0.000                                  |
| 29                   | +0.02216                                 | +21,953.15                 | +0.00                      | +21,847.34                    | +17,401.557                                | +0.000                                  |
| 30                   | +0.02201                                 | +14,825.88                 | +0.00                      | +14,764.10                    | +17,283.767                                | +0.000                                  |
| 31                   | +0.02230                                 | +14,435.84                 | +0.00                      | +14,231.54                    | +17,511.495                                | +0.000                                  |
| 32                   | +0.02266                                 | -204.91                    | +0.00                      | -486.35                       | +17,794.191                                | +0.000                                  |
| 33                   | +0.02359                                 | +6,393.52                  | +0.00                      | +6,363.53                     | +18,524.491                                | +0.000                                  |
| 34                   | +0.02446                                 | +31,064.45                 | +0.00                      | +31,013.84                    | +19,207.675                                | +0.000                                  |
| 35                   | +0.02526                                 | +33,601.19                 | +0.00                      | +33,544.84                    | +19,835.890                                | +3,826.270                              |
| 36                   | +0.02589                                 | +36,632.05                 | +0.00                      | +36,524.52                    | +20,330.610                                | +3,826.270                              |
| 37                   | +0.02629                                 | +38,833.21                 | +0.00                      | +38,780.21                    | +20,644.717                                | +3,826.270                              |
| 38                   | +0.02656                                 | +43,041.40                 | +0.00                      | +42,995.07                    | +20,856.740                                | +3,826.270                              |
| 39                   | +0.02621                                 | +35,851.72                 | +0.00                      | +35,752.91                    | +20,581.896                                | +3,826.270                              |
| 40                   | +0.02544                                 | +24,288.48                 | +0.00                      | +24,100.58                    | +19,977.239                                | +3,826.270                              |
| 41                   | +0.02454                                 | +17,250.62                 | +0.00                      | +17,111.98                    | +19,270.497                                | +3,826.270                              |
| 42                   | +0.02348                                 | +20,882.47                 | +0.00                      | +20,660.78                    | +18,438.112                                | +0.000                                  |

|    |          |            |      |            |             |             |
|----|----------|------------|------|------------|-------------|-------------|
| 43 | +0.02256 | +44,672.05 | +.00 | +44,391.99 | +17,715.665 | +.000       |
| 44 | +0.02137 | +40,986.83 | +.00 | +40,586.54 | +16,781.195 | +.000       |
| 45 | +0.02028 | +31,448.51 | +.00 | +31,044.73 | +15,925.252 | +.000       |
| 46 | +0.01920 | +22,844.04 | +.00 | +22,481.12 | +15,077.161 | +7,245.000  |
| 47 | +0.01786 | +17,045.06 | +.00 | +16,428.52 | +14,024.901 | +14,936.525 |
| 48 | +0.01684 | +25,595.21 | +.00 | +25,540.33 | +13,223.927 | +14,936.525 |

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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                          | +2,082.115                   | +0.000                       | +2,001.222                        | +0.000                     | +10,338.200                             |
| 02                   | +0.000                          | +2,024.003                   | +0.000                       | +1,945.369                        | +0.000                     | +10,049.664                             |
| 03                   | +0.000                          | +1,998.039                   | +0.000                       | +1,920.413                        | +0.000                     | +9,920.743                              |
| 04                   | +0.000                          | +2,021.531                   | +0.000                       | +1,942.992                        | +0.000                     | +10,037.386                             |
| 05                   | +0.000                          | +2,004.221                   | +0.000                       | +1,926.355                        | +0.000                     | +9,951.439                              |
| 06                   | +0.000                          | +2,000.512                   | +0.000                       | +1,922.790                        | +0.000                     | +9,933.021                              |
| 07                   | +0.000                          | +1,995.566                   | +0.000                       | +1,918.036                        | +0.000                     | +9,908.465                              |
| 08                   | +0.000                          | +1,973.311                   | +0.000                       | +1,896.646                        | +0.000                     | +9,797.962                              |
| 09                   | +0.000                          | +1,959.710                   | +0.000                       | +1,883.573                        | +0.000                     | +9,730.432                              |
| 10                   | +0.000                          | +1,963.419                   | +0.000                       | +1,887.139                        | +0.000                     | +9,748.849                              |
| 11                   | +0.000                          | +1,958.474                   | +0.000                       | +1,882.385                        | +0.000                     | +9,724.293                              |
| 12                   | +0.000                          | +2,000.512                   | +0.000                       | +1,922.790                        | +0.000                     | +9,933.021                              |
| 13                   | +0.000                          | +2,083.351                   | +0.000                       | +2,002.411                        | +0.000                     | +10,344.339                             |
| 14                   | +0.000                          | +2,208.228                   | +0.000                       | +2,122.437                        | +0.000                     | +10,964.386                             |
| 15                   | +0.000                          | +2,373.907                   | +0.000                       | +2,281.679                        | +0.000                     | +11,787.022                             |
| 16                   | +0.000                          | +2,500.021                   | +0.000                       | +2,402.893                        | +0.000                     | +12,413.207                             |
| 17                   | +0.000                          | +2,650.863                   | +0.000                       | +2,547.875                        | +0.000                     | +13,162.174                             |
| 18                   | +0.000                          | +2,744.830                   | +0.000                       | +2,638.191                        | +0.000                     | +13,628.744                             |
| 19                   | +0.000                          | +2,817.779                   | +0.000                       | +2,708.305                        | +0.000                     | +13,990.949                             |
| 20                   | +0.000                          | +2,842.507                   | +0.000                       | +2,732.073                        | +0.000                     | +14,113.731                             |
| 21                   | +0.000                          | +2,856.107                   | +0.000                       | +2,745.145                        | +0.000                     | +14,181.260                             |
| 22                   | +0.000                          | +2,859.817                   | +0.000                       | +2,748.710                        | +0.000                     | +14,199.678                             |
| 23                   | +0.000                          | +2,877.126                   | +0.000                       | +2,765.347                        | +0.000                     | +14,285.625                             |
| 24                   | +0.000                          | +2,854.871                   | +0.000                       | +2,743.956                        | +0.000                     | +14,175.121                             |
| 25                   | +0.000                          | +2,865.999                   | +0.000                       | +2,754.652                        | +0.000                     | +14,230.373                             |
| 26                   | +0.000                          | +2,843.743                   | +0.000                       | +2,733.261                        | +0.000                     | +14,119.870                             |
| 27                   | +0.000                          | +2,774.504                   | +0.000                       | +2,666.712                        | +0.000                     | +13,776.082                             |
| 28                   | +0.000                          | +2,758.431                   | +0.000                       | +2,651.263                        | +0.000                     | +13,696.274                             |
| 29                   | +0.000                          | +2,739.885                   | +0.000                       | +2,633.438                        | +0.000                     | +13,604.188                             |
| 30                   | +0.000                          | +2,721.339                   | +0.000                       | +2,615.612                        | +0.000                     | +13,512.101                             |
| 31                   | +0.000                          | +2,757.195                   | +0.000                       | +2,650.075                        | +0.000                     | +13,690.135                             |
| 32                   | +0.000                          | +2,801.705                   | +0.000                       | +2,692.856                        | +0.000                     | +13,911.141                             |
| 33                   | +0.000                          | +2,916.691                   | +0.000                       | +2,803.375                        | +0.000                     | +14,482.075                             |
| 34                   | +0.000                          | +3,024.259                   | +0.000                       | +2,906.764                        | +0.000                     | +15,016.175                             |
| 35                   | +0.000                          | +3,123.172                   | +0.000                       | +3,001.834                        | +0.000                     | +15,507.300                             |
| 36                   | +0.000                          | +3,201.066                   | +0.000                       | +3,076.701                        | +0.000                     | +15,894.062                             |
| 37                   | +0.000                          | +3,250.522                   | +0.000                       | +3,124.236                        | +0.000                     | +16,139.625                             |
| 38                   | +0.000                          | +3,283.905                   | +0.000                       | +3,156.322                        | +0.000                     | +16,305.380                             |
| 39                   | +0.000                          | +3,240.631                   | +0.000                       | +3,114.729                        | +0.000                     | +16,090.512                             |
| 40                   | +0.000                          | +3,145.427                   | +0.000                       | +3,023.224                        | +0.000                     | +15,617.804                             |
| 41                   | +0.000                          | +3,034.150                   | +0.000                       | +2,916.271                        | +0.000                     | +15,065.287                             |
| 42                   | +0.000                          | +2,903.091                   | +0.000                       | +2,790.303                        | +0.000                     | +14,414.545                             |

|    |       |            |       |            |       |             |
|----|-------|------------|-------|------------|-------|-------------|
| 43 | +.000 | +2,789.341 | +.000 | +2,680.973 | +.000 | +13,849.750 |
| 44 | +.000 | +2,642.208 | +.000 | +2,539.556 | +.000 | +13,119.201 |
| 45 | +.000 | +2,507.440 | +.000 | +2,410.023 | +.000 | +12,450.042 |
| 46 | +.000 | +2,373.907 | +.000 | +2,281.679 | +.000 | +11,787.022 |
| 47 | +.000 | +2,208.228 | +.000 | +2,122.437 | +.000 | +10,964.386 |
| 48 | +.000 | +2,082.115 | +.000 | +2,001.222 | +.000 | +10,338.200 |

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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                           | +46.531                     | +0.000                   | +0.000                        | +0.000          | +0.000                        |
| 02                   | +0.000                           | +45.232                     | +0.000                   | +0.000                        | +0.000          | +0.000                        |
| 03                   | +0.000                           | +44.652                     | +0.000                   | +0.000                        | +0.000          | +0.000                        |
| 04                   | +0.000                           | +45.177                     | +0.000                   | +0.000                        | +0.000          | +0.000                        |
| 05                   | +0.000                           | +44.790                     | +0.000                   | +0.000                        | +0.000          | +0.000                        |
| 06                   | +0.000                           | +44.707                     | +0.000                   | +0.000                        | +0.000          | +0.000                        |
| 07                   | +0.000                           | +44.597                     | +0.000                   | +0.000                        | +0.000          | +0.000                        |
| 08                   | +0.000                           | +44.099                     | +0.000                   | +0.000                        | +0.000          | +0.000                        |
| 09                   | +0.000                           | +43.795                     | +0.000                   | +0.000                        | +0.000          | +0.000                        |
| 10                   | +0.000                           | +43.878                     | +0.000                   | +0.000                        | +0.000          | +0.000                        |
| 11                   | +0.000                           | +43.768                     | +0.000                   | +0.000                        | +0.000          | +0.000                        |
| 12                   | +0.000                           | +44.707                     | +0.000                   | +0.000                        | +0.000          | +0.000                        |
| 13                   | +0.000                           | +46.558                     | +0.000                   | +0.000                        | +0.000          | +0.000                        |
| 14                   | +0.000                           | +49.349                     | +0.000                   | +0.000                        | +0.000          | +0.000                        |
| 15                   | +0.000                           | +53.052                     | +0.000                   | +0.000                        | +0.000          | +0.000                        |
| 16                   | +0.000                           | +55.870                     | +0.000                   | +0.000                        | +0.000          | +0.000                        |
| 17                   | +0.000                           | +59.241                     | +0.000                   | +0.000                        | +0.000          | +0.000                        |
| 18                   | +0.000                           | +61.341                     | +0.000                   | +0.000                        | +0.000          | +0.000                        |
| 19                   | +0.000                           | +62.971                     | +0.000                   | +0.000                        | +0.000          | +0.000                        |
| 20                   | +0.000                           | +63.524                     | +0.000                   | +0.000                        | +0.000          | +0.000                        |
| 21                   | +0.000                           | +63.828                     | +0.000                   | +0.000                        | +0.000          | +0.000                        |
| 22                   | +0.000                           | +63.911                     | +0.000                   | +0.000                        | +0.000          | +0.000                        |
| 23                   | +0.000                           | +64.298                     | +0.000                   | +0.000                        | +0.000          | +0.000                        |
| 24                   | +0.000                           | +63.800                     | +0.000                   | +0.000                        | +0.000          | +0.000                        |
| 25                   | +0.000                           | +64.049                     | +0.000                   | +0.000                        | +0.000          | +0.000                        |
| 26                   | +0.000                           | +63.552                     | +0.000                   | +0.000                        | +0.000          | +0.000                        |
| 27                   | +0.000                           | +62.004                     | +0.000                   | +0.000                        | +0.000          | +0.000                        |
| 28                   | +0.000                           | +61.645                     | +0.000                   | +0.000                        | +0.000          | +0.000                        |
| 29                   | +0.000                           | +61.231                     | +0.000                   | +0.000                        | +0.000          | +0.000                        |
| 30                   | +0.000                           | +60.816                     | +0.000                   | +0.000                        | +0.000          | +0.000                        |
| 31                   | +0.000                           | +61.617                     | +0.000                   | +0.000                        | +0.000          | +0.000                        |
| 32                   | +0.000                           | +62.612                     | +0.000                   | +0.000                        | +0.000          | +0.000                        |
| 33                   | +0.000                           | +65.182                     | +0.000                   | +0.000                        | +0.000          | +0.000                        |
| 34                   | +0.000                           | +67.586                     | +0.000                   | +0.000                        | +0.000          | +0.000                        |
| 35                   | +0.000                           | +69.796                     | +0.000                   | +0.000                        | +0.000          | +0.000                        |
| 36                   | +0.000                           | +71.537                     | +0.000                   | +0.000                        | +0.000          | +0.000                        |
| 37                   | +0.000                           | +72.642                     | +0.000                   | +0.000                        | +0.000          | +0.000                        |
| 38                   | +0.000                           | +73.388                     | +0.000                   | +0.000                        | +0.000          | +0.000                        |
| 39                   | +0.000                           | +72.421                     | +0.000                   | +0.000                        | +0.000          | +0.000                        |
| 40                   | +0.000                           | +70.294                     | +0.000                   | +0.000                        | +0.000          | +0.000                        |
| 41                   | +0.000                           | +67.807                     | +0.000                   | +0.000                        | +0.000          | +0.000                        |
| 42                   | +0.000                           | +64.878                     | +0.000                   | +0.000                        | +0.000          | +0.000                        |



|    |       |         |       |       |       |       |
|----|-------|---------|-------|-------|-------|-------|
| 43 | +.000 | +62.336 | +.000 | +.000 | +.000 | +.000 |
| 44 | +.000 | +59.048 | +.000 | +.000 | +.000 | +.000 |
| 45 | +.000 | +56.036 | +.000 | +.000 | +.000 | +.000 |
| 46 | +.000 | +53.052 | +.000 | +.000 | +.000 | +.000 |
| 47 | +.000 | +49.349 | +.000 | +.000 | +.000 | +.000 |
| 48 | +.000 | +46.531 | +.000 | +.000 | +.000 | +.000 |

Date: 08/12/2021

Settlement Day:17/10/2020

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   | +67,657.265                      |
| 02                   | + .000   | +63,918.159                      |
| 03                   | + .000   | +58,065.141                      |
| 04                   | + .000   | +66,496.660                      |
| 05                   | + .000   | +63,769.387                      |
| 06                   | + .000   | +64,816.964                      |
| 07                   | + .000   | +65,580.428                      |
| 08                   | + .000   | +60,378.752                      |
| 09                   | + .000   | +60,852.512                      |
| 10                   | + .000   | +67,660.234                      |
| 11                   | + .000   | +66,277.247                      |
| 12                   | + .000   | +70,607.519                      |
| 13                   | + .000   | +76,932.489                      |
| 14                   | + .000   | +75,508.351                      |
| 15                   | + .000   | +67,447.701                      |
| 16                   | + .000   | +70,276.827                      |
| 17                   | + .000   | +61,929.027                      |
| 18                   | + .000   | +62,746.504                      |
| 19                   | + .000   | +62,455.111                      |
| 20                   | + .000   | +72,953.804                      |
| 21                   | + .000   | +62,519.840                      |
| 22                   | + .000   | +59,350.693                      |
| 23                   | + .000   | +58,576.891                      |
| 24                   | + .000   | +51,164.166                      |
| 25                   | + .000   | +60,704.234                      |
| 26                   | + .000   | +62,306.549                      |
| 27                   | + .000   | +46,419.055                      |
| 28                   | + .000   | +61,724.130                      |
| 29                   | + .000   | +58,287.638                      |
| 30                   | + .000   | +50,957.735                      |
| 31                   | + .000   | +50,902.056                      |
| 32                   | + .000   | +36,776.156                      |
| 33                   | + .000   | +45,155.345                      |
| 34                   | + .000   | +71,236.298                      |
| 35                   | + .000   | +78,909.103                      |
| 36                   | + .000   | +82,924.766                      |
| 37                   | + .000   | +85,838.223                      |
| 38                   | + .000   | +90,497.076                      |
| 39                   | + .000   | +82,679.370                      |
| 40                   | + .000   | +69,760.838                      |
| 41                   | + .000   | +61,292.262                      |
| 42                   | + .000   | +59,271.709                      |

|    |       |             |
|----|-------|-------------|
| 43 | +.000 | +81,490.055 |
| 44 | +.000 | +75,727.748 |
| 45 | +.000 | +64,393.522 |
| 46 | +.000 | +61,298.941 |
| 47 | +.000 | +60,734.346 |
| 48 | +.000 | +68,168.850 |