

Date: 09/12/2019

Settlement Day:18/10/2018

SAA Run Number:06

Settlement Run Type:RF

NGESO Version Id:01

Internal Scheme Code:18/19

Internal Scheme Name:2018/2019

Internal Scheme Day: 201

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                   | -100,579.600   | +338,581,361.810 |
| Balancing Services Contract Cost          | +1,276,300.320 | +186,741,673.145 |
| Balancing Services Cost Variable          | +190,827.490   | +69,215,004.655  |
| ESO Incentive Recovery Costs              | +41,095.890    | +8,260,273.890   |
| Black Start Capital Costs                 | + .000         | +1,736,729.790   |
| Black Start Testing Costs                 | + .000         | +337,885.780     |
| Black Start Availability Costs            | +108,140.140   | +21,785,601.240  |
| Black Start Other Costs                   | + .000         | +3,677,764.890   |
| System Operator Internal Costs            | +529,458.360   | +106,421,130.360 |
| System Innovation Costs                   | + .000         | + .000           |
| Prior Year Cost Recovery                  | +2,296.840     | +461,664.840     |
| EMR Incentive Revenue                     | + .000         | + .000           |
| Placeholder Column2 30 Charact            | + .000         | + .000           |
| Placeholder Column3 30 Charact            | + .000         | + .000           |
| Wind Forecast Incentive                   | + .000         | + .000           |
| Provision Of Balancing Services to Others | + .000         | + .000           |
| Total Internal Costs                      | +529,458.360   | +106,421,130.360 |
| Total External Costs                      | +1,518,081.080 | +630,797,960.040 |
| Total Adjusted Energy Volume (MWh)        | +1,421,377.412 |                  |

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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                   | +22,397.008                        | +28,837.425                                      | +1.28756                           |
| 02                   | +21,967.531                        | +37,905.857                                      | +1.72554                           |
| 03                   | +22,219.897                        | +41,647.257                                      | +1.87432                           |
| 04                   | +22,452.283                        | +53,169.896                                      | +2.36813                           |
| 05                   | +22,326.078                        | +49,326.550                                      | +2.20937                           |
| 06                   | +21,937.082                        | +41,084.219                                      | +1.87282                           |
| 07                   | +21,776.818                        | +48,925.397                                      | +2.24667                           |
| 08                   | +21,511.286                        | +48,272.391                                      | +2.24405                           |
| 09                   | +21,628.830                        | +66,551.007                                      | +3.07696                           |
| 10                   | +21,852.807                        | +63,382.281                                      | +2.90042                           |
| 11                   | +23,124.994                        | +61,626.264                                      | +2.66492                           |
| 12                   | +24,269.230                        | +57,906.927                                      | +2.38602                           |
| 13                   | +27,284.040                        | +76,070.778                                      | +2.78811                           |
| 14                   | +30,142.972                        | +55,626.274                                      | +1.84541                           |
| 15                   | +32,861.832                        | +35,292.331                                      | +1.07396                           |
| 16                   | +34,403.993                        | +50,571.596                                      | +1.46993                           |
| 17                   | +34,726.822                        | +82,193.053                                      | +2.36685                           |
| 18                   | +33,968.556                        | +60,859.158                                      | +1.79163                           |
| 19                   | +33,839.248                        | +67,893.442                                      | +2.00635                           |
| 20                   | +33,345.678                        | +50,720.690                                      | +1.52106                           |
| 21                   | +32,573.141                        | +29,115.162                                      | +0.89384                           |
| 22                   | +31,720.908                        | +15,790.227                                      | +0.49779                           |
| 23                   | +31,103.762                        | +20,155.889                                      | +0.64802                           |
| 24                   | +30,685.222                        | +14,253.435                                      | +0.46450                           |
| 25                   | +30,628.651                        | +13,378.233                                      | +0.43679                           |
| 26                   | +30,316.033                        | +12,658.279                                      | +0.41754                           |
| 27                   | +30,072.281                        | -6,869.511                                       | -0.22843                           |
| 28                   | +29,777.562                        | -9,476.712                                       | -0.31825                           |
| 29                   | +30,161.399                        | +5,340.997                                       | +0.17708                           |
| 30                   | +30,370.836                        | +5,782.150                                       | +0.19038                           |
| 31                   | +30,541.692                        | -1,223.175                                       | -0.04005                           |
| 32                   | +31,538.260                        | +2,370.350                                       | +0.07516                           |
| 33                   | +32,469.401                        | -5,409.651                                       | -0.16661                           |
| 34                   | +33,873.351                        | +20,474.228                                      | +0.60443                           |
| 35                   | +35,045.572                        | +47,597.560                                      | +1.35816                           |
| 36                   | +36,060.178                        | +67,998.617                                      | +1.88570                           |
| 37                   | +37,159.463                        | +65,411.061                                      | +1.76028                           |
| 38                   | +37,985.221                        | +74,075.320                                      | +1.95011                           |
| 39                   | +37,616.330                        | +68,236.594                                      | +1.81402                           |
| 40                   | +36,969.109                        | +73,641.903                                      | +1.99198                           |
| 41                   | +35,798.369                        | +77,317.634                                      | +2.15981                           |
| 42                   | +34,460.510                        | +56,366.717                                      | +1.63569                           |

|    |             |             |          |
|----|-------------|-------------|----------|
| 43 | +32,815.344 | +74,211.432 | +2.26149 |
| 44 | +30,899.363 | +63,766.528 | +2.06368 |
| 45 | +28,705.450 | +49,102.179 | +1.71055 |
| 46 | +26,545.949 | +29,485.566 | +1.11074 |
| 47 | +24,466.639 | +52,747.818 | +2.15591 |
| 48 | +22,980.431 | +53,416.964 | +2.32445 |

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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                   | +0.01576                                 | +0.00                     | +0.00                     | -1,598.09                    | +20,114.493                               | -411.400                               |
| 02                   | +0.01546                                 | +0.00                     | +0.00                     | +8,057.53                    | +19,731.603                               | -411.400                               |
| 03                   | +0.01563                                 | +0.00                     | +0.00                     | +11,466.19                   | +19,948.574                               | -411.400                               |
| 04                   | +0.01580                                 | +0.00                     | +0.00                     | +22,656.09                   | +20,165.545                               | -411.400                               |
| 05                   | +0.01571                                 | +0.00                     | +0.00                     | +18,988.90                   | +20,050.678                               | -411.400                               |
| 06                   | +0.01543                                 | +0.00                     | +0.00                     | +11,294.61                   | +19,693.314                               | -411.400                               |
| 07                   | +0.01532                                 | +0.00                     | +0.00                     | +19,351.09                   | +19,552.921                               | -411.400                               |
| 08                   | +0.01513                                 | +0.00                     | +0.00                     | +19,069.97                   | +19,310.424                               | -411.400                               |
| 09                   | +0.01522                                 | +0.00                     | +0.00                     | +35,905.53                   | +19,425.291                               | +855.500                               |
| 10                   | +0.01537                                 | +0.00                     | +0.00                     | +32,443.21                   | +19,616.736                               | +855.500                               |
| 11                   | +0.01627                                 | +0.00                     | +0.00                     | +23,663.13                   | +20,765.406                               | +6,118.000                             |
| 12                   | +0.01707                                 | +0.00                     | +0.00                     | +18,377.96                   | +21,786.446                               | +6,118.000                             |
| 13                   | +0.01920                                 | +0.00                     | +0.00                     | +22,584.09                   | +24,504.966                               | +15,906.690                            |
| 14                   | +0.02121                                 | +0.00                     | +0.00                     | -1,794.57                    | +27,070.330                               | +15,906.690                            |
| 15                   | +0.02312                                 | +0.00                     | +0.00                     | -17,346.94                   | +29,508.063                               | +7,386.690                             |
| 16                   | +0.02420                                 | +0.00                     | +0.00                     | -4,181.55                    | +30,886.468                               | +7,386.690                             |
| 17                   | +0.02443                                 | +0.00                     | +0.00                     | +26,989.73                   | +31,180.017                               | +7,386.690                             |
| 18                   | +0.02390                                 | +0.00                     | +0.00                     | +6,693.20                    | +30,503.578                               | +7,386.690                             |
| 19                   | +0.02381                                 | +0.00                     | +0.00                     | +13,903.64                   | +30,388.711                               | +7,386.690                             |
| 20                   | +0.02346                                 | +0.00                     | +0.00                     | -2,584.06                    | +29,942.006                               | +7,386.690                             |
| 21                   | +0.02292                                 | +0.00                     | +0.00                     | -23,132.65                   | +29,252.803                               | +7,386.690                             |
| 22                   | +0.02232                                 | +0.00                     | +0.00                     | -35,283.21                   | +28,487.023                               | +7,386.690                             |
| 23                   | +0.02188                                 | +0.00                     | +0.00                     | -30,056.34                   | +27,925.451                               | +7,386.690                             |
| 24                   | +0.02159                                 | +0.00                     | +0.00                     | -35,391.18                   | +27,555.324                               | +7,386.690                             |
| 25                   | +0.02155                                 | +0.00                     | +0.00                     | -36,188.09                   | +27,504.272                               | +7,386.690                             |
| 26                   | +0.02133                                 | +0.00                     | +0.00                     | -36,477.44                   | +27,223.486                               | +7,386.690                             |
| 27                   | +0.02116                                 | +0.00                     | +0.00                     | -48,285.80                   | +27,006.515                               | +0.000                                 |
| 28                   | +0.02095                                 | +0.00                     | +0.00                     | -50,481.97                   | +26,738.492                               | +0.000                                 |
| 29                   | +0.02122                                 | +0.00                     | +0.00                     | -36,192.73                   | +27,083.093                               | +0.000                                 |
| 30                   | +0.02137                                 | +0.00                     | +0.00                     | -36,045.17                   | +27,274.538                               | +0.000                                 |
| 31                   | +0.02149                                 | +0.00                     | +0.00                     | -43,285.37                   | +27,427.694                               | +0.000                                 |
| 32                   | +0.02219                                 | +0.00                     | +0.00                     | -41,061.95                   | +28,321.104                               | +0.000                                 |
| 33                   | +0.02284                                 | +0.00                     | +0.00                     | -50,114.19                   | +29,150.699                               | +0.000                                 |
| 34                   | +0.02383                                 | +0.00                     | +0.00                     | -26,168.03                   | +30,414.237                               | +0.000                                 |
| 35                   | +0.02466                                 | +0.00                     | +0.00                     | -8,055.94                    | +31,473.566                               | +7,386.690                             |
| 36                   | +0.02537                                 | +0.00                     | +0.00                     | +10,955.44                   | +32,379.739                               | +7,386.690                             |
| 37                   | +0.02614                                 | +0.00                     | +0.00                     | +6,860.77                    | +33,362.490                               | +7,386.690                             |
| 38                   | +0.02672                                 | +0.00                     | +0.00                     | +14,389.80                   | +34,102.745                               | +7,386.690                             |
| 39                   | +0.02646                                 | +0.00                     | +0.00                     | +9,059.97                    | +33,770.906                               | +7,386.690                             |
| 40                   | +0.02601                                 | +0.00                     | +0.00                     | +15,346.06                   | +33,196.571                               | +7,386.690                             |
| 41                   | +0.02519                                 | +0.00                     | +0.00                     | +20,626.77                   | +32,150.005                               | +7,386.690                             |
| 42                   | +0.02424                                 | +0.00                     | +0.00                     | +8,921.97                    | +30,937.520                               | +0.000                                 |

|    |          |      |      |            |             |            |
|----|----------|------|------|------------|-------------|------------|
| 43 | +0.02309 | +.00 | +.00 | +29,017.57 | +29,469.774 | +.000      |
| 44 | +0.02174 | +.00 | +.00 | +21,215.01 | +27,746.769 | +.000      |
| 45 | +0.02020 | +.00 | +.00 | +9,564.89  | +25,781.266 | +.000      |
| 46 | +0.01868 | +.00 | +.00 | -7,076.64  | +23,841.290 | +.000      |
| 47 | +0.01721 | +.00 | +.00 | +15,057.23 | +21,965.129 | +4,005.600 |
| 48 | +0.01617 | +.00 | +.00 | +17,761.96 | +20,637.776 | +4,005.600 |

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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                   | +647.671                        | +0.000                       | +0.000                       | +1,704.289                        | +0.000                     | +8,344.264                              |
| 02                   | +635.342                        | +0.000                       | +0.000                       | +1,671.847                        | +0.000                     | +8,185.426                              |
| 03                   | +642.329                        | +0.000                       | +0.000                       | +1,690.230                        | +0.000                     | +8,275.434                              |
| 04                   | +649.315                        | +0.000                       | +0.000                       | +1,708.614                        | +0.000                     | +8,365.442                              |
| 05                   | +645.616                        | +0.000                       | +0.000                       | +1,698.882                        | +0.000                     | +8,317.791                              |
| 06                   | +634.110                        | +0.000                       | +0.000                       | +1,668.602                        | +0.000                     | +8,169.542                              |
| 07                   | +629.589                        | +0.000                       | +0.000                       | +1,656.707                        | +0.000                     | +8,111.302                              |
| 08                   | +621.781                        | +0.000                       | +0.000                       | +1,636.160                        | +0.000                     | +8,010.705                              |
| 09                   | +625.479                        | +0.000                       | +0.000                       | +1,645.893                        | +0.000                     | +8,058.356                              |
| 10                   | +631.644                        | +0.000                       | +0.000                       | +1,662.114                        | +0.000                     | +8,137.775                              |
| 11                   | +668.630                        | +0.000                       | +0.000                       | +1,759.440                        | +0.000                     | +8,614.288                              |
| 12                   | +701.507                        | +0.000                       | +0.000                       | +1,845.952                        | +0.000                     | +9,037.854                              |
| 13                   | +789.041                        | +0.000                       | +0.000                       | +2,076.291                        | +0.000                     | +10,165.601                             |
| 14                   | +871.644                        | +0.000                       | +0.000                       | +2,293.652                        | +0.000                     | +11,229.812                             |
| 15                   | +950.137                        | +0.000                       | +0.000                       | +2,500.200                        | +0.000                     | +12,241.077                             |
| 16                   | +994.521                        | +0.000                       | +0.000                       | +2,616.991                        | +0.000                     | +12,812.892                             |
| 17                   | +1,003.973                      | +0.000                       | +0.000                       | +2,641.864                        | +0.000                     | +12,934.668                             |
| 18                   | +982.192                        | +0.000                       | +0.000                       | +2,584.549                        | +0.000                     | +12,654.055                             |
| 19                   | +978.493                        | +0.000                       | +0.000                       | +2,574.817                        | +0.000                     | +12,606.404                             |
| 20                   | +964.110                        | +0.000                       | +0.000                       | +2,536.968                        | +0.000                     | +12,421.093                             |
| 21                   | +941.918                        | +0.000                       | +0.000                       | +2,478.572                        | +0.000                     | +12,135.186                             |
| 22                   | +917.260                        | +0.000                       | +0.000                       | +2,413.688                        | +0.000                     | +11,817.511                             |
| 23                   | +899.178                        | +0.000                       | +0.000                       | +2,366.106                        | +0.000                     | +11,584.549                             |
| 24                   | +887.260                        | +0.000                       | +0.000                       | +2,334.746                        | +0.000                     | +11,431.006                             |
| 25                   | +885.616                        | +0.000                       | +0.000                       | +2,330.420                        | +0.000                     | +11,409.828                             |
| 26                   | +876.575                        | +0.000                       | +0.000                       | +2,306.629                        | +0.000                     | +11,293.347                             |
| 27                   | +869.589                        | +0.000                       | +0.000                       | +2,288.245                        | +0.000                     | +11,203.339                             |
| 28                   | +860.959                        | +0.000                       | +0.000                       | +2,265.536                        | +0.000                     | +11,092.153                             |
| 29                   | +872.055                        | +0.000                       | +0.000                       | +2,294.734                        | +0.000                     | +11,235.106                             |
| 30                   | +878.219                        | +0.000                       | +0.000                       | +2,310.955                        | +0.000                     | +11,314.525                             |
| 31                   | +883.151                        | +0.000                       | +0.000                       | +2,323.932                        | +0.000                     | +11,378.060                             |
| 32                   | +911.918                        | +0.000                       | +0.000                       | +2,399.630                        | +0.000                     | +11,748.681                             |
| 33                   | +938.630                        | +0.000                       | +0.000                       | +2,469.921                        | +0.000                     | +12,092.829                             |
| 34                   | +979.315                        | +0.000                       | +0.000                       | +2,576.980                        | +0.000                     | +12,616.993                             |
| 35                   | +1,013.425                      | +0.000                       | +0.000                       | +2,666.736                        | +0.000                     | +13,056.443                             |
| 36                   | +1,042.603                      | +0.000                       | +0.000                       | +2,743.515                        | +0.000                     | +13,432.359                             |
| 37                   | +1,074.247                      | +0.000                       | +0.000                       | +2,826.783                        | +0.000                     | +13,840.042                             |
| 38                   | +1,098.082                      | +0.000                       | +0.000                       | +2,889.505                        | +0.000                     | +14,147.127                             |
| 39                   | +1,087.397                      | +0.000                       | +0.000                       | +2,861.388                        | +0.000                     | +14,009.468                             |
| 40                   | +1,068.904                      | +0.000                       | +0.000                       | +2,812.725                        | +0.000                     | +13,771.212                             |
| 41                   | +1,035.205                      | +0.000                       | +0.000                       | +2,724.050                        | +0.000                     | +13,337.056                             |
| 42                   | +996.164                        | +0.000                       | +0.000                       | +2,621.317                        | +0.000                     | +12,834.071                             |

|    |          |       |       |            |       |             |
|----|----------|-------|-------|------------|-------|-------------|
| 43 | +948.904 | +.000 | +.000 | +2,496.956 | +.000 | +12,225.194 |
| 44 | +893.425 | +.000 | +.000 | +2,350.967 | +.000 | +11,510.425 |
| 45 | +830.137 | +.000 | +.000 | +2,184.431 | +.000 | +10,695.059 |
| 46 | +767.671 | +.000 | +.000 | +2,020.058 | +.000 | +9,890.282  |
| 47 | +707.260 | +.000 | +.000 | +1,861.092 | +.000 | +9,111.978  |
| 48 | +664.521 | +.000 | +.000 | +1,748.626 | +.000 | +8,561.342  |

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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 | Placeholder Column2<br>30 Charact | Placeholder Column3<br>30 Charact | Wind forecast<br>Incentive(£) |
|----------------------|----------------------------------|-----------------------------|--------------------------|-----------------------------------|-----------------------------------|-------------------------------|
| 01                   | +.000                            | +36.198                     | +.000                    | +.000                             | +.000                             | +.000                         |
| 02                   | +.000                            | +35.509                     | +.000                    | +.000                             | +.000                             | +.000                         |
| 03                   | +.000                            | +35.900                     | +.000                    | +.000                             | +.000                             | +.000                         |
| 04                   | +.000                            | +36.290                     | +.000                    | +.000                             | +.000                             | +.000                         |
| 05                   | +.000                            | +36.083                     | +.000                    | +.000                             | +.000                             | +.000                         |
| 06                   | +.000                            | +35.440                     | +.000                    | +.000                             | +.000                             | +.000                         |
| 07                   | +.000                            | +35.188                     | +.000                    | +.000                             | +.000                             | +.000                         |
| 08                   | +.000                            | +34.751                     | +.000                    | +.000                             | +.000                             | +.000                         |
| 09                   | +.000                            | +34.958                     | +.000                    | +.000                             | +.000                             | +.000                         |
| 10                   | +.000                            | +35.302                     | +.000                    | +.000                             | +.000                             | +.000                         |
| 11                   | +.000                            | +37.370                     | +.000                    | +.000                             | +.000                             | +.000                         |
| 12                   | +.000                            | +39.207                     | +.000                    | +.000                             | +.000                             | +.000                         |
| 13                   | +.000                            | +44.099                     | +.000                    | +.000                             | +.000                             | +.000                         |
| 14                   | +.000                            | +48.716                     | +.000                    | +.000                             | +.000                             | +.000                         |
| 15                   | +.000                            | +53.103                     | +.000                    | +.000                             | +.000                             | +.000                         |
| 16                   | +.000                            | +55.584                     | +.000                    | +.000                             | +.000                             | +.000                         |
| 17                   | +.000                            | +56.112                     | +.000                    | +.000                             | +.000                             | +.000                         |
| 18                   | +.000                            | +54.894                     | +.000                    | +.000                             | +.000                             | +.000                         |
| 19                   | +.000                            | +54.688                     | +.000                    | +.000                             | +.000                             | +.000                         |
| 20                   | +.000                            | +53.884                     | +.000                    | +.000                             | +.000                             | +.000                         |
| 21                   | +.000                            | +52.644                     | +.000                    | +.000                             | +.000                             | +.000                         |
| 22                   | +.000                            | +51.265                     | +.000                    | +.000                             | +.000                             | +.000                         |
| 23                   | +.000                            | +50.255                     | +.000                    | +.000                             | +.000                             | +.000                         |
| 24                   | +.000                            | +49.589                     | +.000                    | +.000                             | +.000                             | +.000                         |
| 25                   | +.000                            | +49.497                     | +.000                    | +.000                             | +.000                             | +.000                         |
| 26                   | +.000                            | +48.992                     | +.000                    | +.000                             | +.000                             | +.000                         |
| 27                   | +.000                            | +48.601                     | +.000                    | +.000                             | +.000                             | +.000                         |
| 28                   | +.000                            | +48.119                     | +.000                    | +.000                             | +.000                             | +.000                         |
| 29                   | +.000                            | +48.739                     | +.000                    | +.000                             | +.000                             | +.000                         |
| 30                   | +.000                            | +49.083                     | +.000                    | +.000                             | +.000                             | +.000                         |
| 31                   | +.000                            | +49.359                     | +.000                    | +.000                             | +.000                             | +.000                         |
| 32                   | +.000                            | +50.967                     | +.000                    | +.000                             | +.000                             | +.000                         |
| 33                   | +.000                            | +52.460                     | +.000                    | +.000                             | +.000                             | +.000                         |
| 34                   | +.000                            | +54.734                     | +.000                    | +.000                             | +.000                             | +.000                         |
| 35                   | +.000                            | +56.640                     | +.000                    | +.000                             | +.000                             | +.000                         |
| 36                   | +.000                            | +58.271                     | +.000                    | +.000                             | +.000                             | +.000                         |
| 37                   | +.000                            | +60.039                     | +.000                    | +.000                             | +.000                             | +.000                         |
| 38                   | +.000                            | +61.372                     | +.000                    | +.000                             | +.000                             | +.000                         |
| 39                   | +.000                            | +60.774                     | +.000                    | +.000                             | +.000                             | +.000                         |
| 40                   | +.000                            | +59.741                     | +.000                    | +.000                             | +.000                             | +.000                         |
| 41                   | +.000                            | +57.857                     | +.000                    | +.000                             | +.000                             | +.000                         |
| 42                   | +.000                            | +55.675                     | +.000                    | +.000                             | +.000                             | +.000                         |



|    |        |         |        |        |        |        |
|----|--------|---------|--------|--------|--------|--------|
| 43 | + .000 | +53.034 | + .000 | + .000 | + .000 | + .000 |
| 44 | + .000 | +49.933 | + .000 | + .000 | + .000 | + .000 |
| 45 | + .000 | +46.396 | + .000 | + .000 | + .000 | + .000 |
| 46 | + .000 | +42.905 | + .000 | + .000 | + .000 | + .000 |
| 47 | + .000 | +39.529 | + .000 | + .000 | + .000 | + .000 |
| 48 | + .000 | +37.140 | + .000 | + .000 | + .000 | + .000 |

Date: 09/12/2019

Settlement Day:18/10/2018

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(f) | Total Period<br>BSUoS charges(f) |
|----------------------|--|----------------------------------|
| 01                   | + .000   | +28,837.425                      |
| 02                   | + .000   | +37,905.857                      |
| 03                   | + .000   | +41,647.257                      |
| 04                   | + .000   | +53,169.896                      |
| 05                   | + .000   | +49,326.550                      |
| 06                   | + .000   | +41,084.219                      |
| 07                   | + .000   | +48,925.397                      |
| 08                   | + .000   | +48,272.391                      |
| 09                   | + .000   | +66,551.007                      |
| 10                   | + .000   | +63,382.281                      |
| 11                   | + .000   | +61,626.264                      |
| 12                   | + .000   | +57,906.927                      |
| 13                   | + .000   | +76,070.778                      |
| 14                   | + .000   | +55,626.274                      |
| 15                   | + .000   | +35,292.331                      |
| 16                   | + .000   | +50,571.596                      |
| 17                   | + .000   | +82,193.053                      |
| 18                   | + .000   | +60,859.158                      |
| 19                   | + .000   | +67,893.442                      |
| 20                   | + .000   | +50,720.690                      |
| 21                   | + .000   | +29,115.162                      |
| 22                   | + .000   | +15,790.227                      |
| 23                   | + .000   | +20,155.889                      |
| 24                   | + .000   | +14,253.435                      |
| 25                   | + .000   | +13,378.233                      |
| 26                   | + .000   | +12,658.279                      |
| 27                   | + .000   | -6,869.511                       |
| 28                   | + .000   | -9,476.712                       |
| 29                   | + .000   | +5,340.997                       |
| 30                   | + .000   | +5,782.150                       |
| 31                   | + .000   | -1,223.175                       |
| 32                   | + .000   | +2,370.350                       |
| 33                   | + .000   | -5,409.651                       |
| 34                   | + .000   | +20,474.228                      |
| 35                   | + .000   | +47,597.560                      |
| 36                   | + .000   | +67,998.617                      |
| 37                   | + .000   | +65,411.061                      |
| 38                   | + .000   | +74,075.320                      |
| 39                   | + .000   | +68,236.594                      |
| 40                   | + .000   | +73,641.903                      |
| 41                   | + .000   | +77,317.634                      |
| 42                   | + .000   | +56,366.717                      |

|    |       |             |
|----|-------|-------------|
| 43 | +.000 | +74,211.432 |
| 44 | +.000 | +63,766.528 |
| 45 | +.000 | +49,102.179 |
| 46 | +.000 | +29,485.566 |
| 47 | +.000 | +52,747.818 |
| 48 | +.000 | +53,416.964 |