

Date: 07/02/2020

Settlement Day:15/12/2018

SAA Run Number:06

Settlement Run Type:RF

NGESO Version Id:02

Internal Scheme Code:18/19

Internal Scheme Name:2018/2019

Internal Scheme Day: 259

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

|   |                |                  |
|---|----------------|------------------|
| Daily Cashflow SO BM                      | +5,364,871.860 | +81,433,002.400  |
| Daily Cashflow SO RR                      | +0.000         | +0.000           |
| Daily Total SO Cashflow                   | +5,348,567.290 | +423,120,881.300 |
| Balancing Services Contract Cost          | +979,262.850   | +258,699,728.955 |
| Balancing Services Cost Variable          | +360,878.270   | +120,419,060.585 |
| ESO Incentive Recovery Costs              | +41,095.890    | +10,643,835.510  |
| Black Start Capital Costs                 | +0.000         | +1,896,013.800   |
| Black Start Testing Costs                 | +0.000         | +390,085.780     |
| Black Start Availability Costs            | +118,437.280   | +28,482,897.130  |
| Black Start Other Costs                   | +0.000         | +3,677,764.890   |
| System Operator Internal Costs            | +529,458.360   | +137,129,715.240 |
| System Innovation Costs                   | +0.000         | +0.000           |
| Prior Year Cost Recovery                  | +2,296.840     | +594,881.560     |
| EMR Incentive Revenue                     | +0.000         | +0.000           |
| Placeholder Column2 30 Charact            | +0.000         | +0.000           |
| Placeholder Column3 30 Charact            | +0.000         | +0.000           |
| Wind Forecast Incentive                   | +0.000         | +0.000           |
| Provision Of Balancing Services to Others | +0.000         | +0.000           |
| Total Internal Costs                      | +529,458.360   | +137,129,715.240 |
| Total External Costs                      | +6,850,538.420 | +847,925,149.510 |
| Total Adjusted Energy Volume (MWh)        | +1,492,916.274 |                  |

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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                   | +25,444.486                        | +145,998.213                                     | +5.73791                           |
| 02                   | +25,492.365                        | +152,644.035                                     | +5.98783                           |
| 03                   | +25,304.470                        | +155,557.773                                     | +6.14744                           |
| 04                   | +24,913.956                        | +156,602.420                                     | +6.28573                           |
| 05                   | +24,734.520                        | +174,674.944                                     | +7.06199                           |
| 06                   | +24,524.200                        | +180,466.717                                     | +7.35872                           |
| 07                   | +24,275.850                        | +202,380.523                                     | +8.33670                           |
| 08                   | +24,046.119                        | +197,295.080                                     | +8.20486                           |
| 09                   | +23,795.309                        | +204,138.536                                     | +8.57894                           |
| 10                   | +23,740.896                        | +205,998.794                                     | +8.67696                           |
| 11                   | +23,577.851                        | +214,488.324                                     | +9.09703                           |
| 12                   | +23,854.614                        | +205,938.008                                     | +8.63305                           |
| 13                   | +25,033.211                        | +217,958.584                                     | +8.70678                           |
| 14                   | +25,951.625                        | +220,389.880                                     | +8.49233                           |
| 15                   | +27,711.925                        | +226,405.991                                     | +8.16998                           |
| 16                   | +29,220.353                        | +204,885.437                                     | +7.01174                           |
| 17                   | +31,104.146                        | +158,192.512                                     | +5.08590                           |
| 18                   | +32,930.557                        | +162,599.190                                     | +4.93764                           |
| 19                   | +33,872.149                        | +121,142.477                                     | +3.57646                           |
| 20                   | +34,606.065                        | +122,748.577                                     | +3.54702                           |
| 21                   | +34,760.172                        | +113,434.692                                     | +3.26335                           |
| 22                   | +35,005.731                        | +111,951.816                                     | +3.19810                           |
| 23                   | +34,820.519                        | +104,704.974                                     | +3.00699                           |
| 24                   | +34,883.967                        | +105,075.182                                     | +3.01213                           |
| 25                   | +35,106.533                        | +113,055.255                                     | +3.22035                           |
| 26                   | +35,381.695                        | +109,603.944                                     | +3.09776                           |
| 27                   | +35,452.171                        | +95,190.711                                      | +2.68505                           |
| 28                   | +35,392.904                        | +92,152.239                                      | +2.60369                           |
| 29                   | +35,584.905                        | +93,920.411                                      | +2.63933                           |
| 30                   | +35,616.080                        | +97,540.722                                      | +2.73867                           |
| 31                   | +36,095.207                        | +138,742.858                                     | +3.84380                           |
| 32                   | +36,942.795                        | +162,941.243                                     | +4.41064                           |
| 33                   | +38,030.378                        | +185,581.840                                     | +4.87983                           |
| 34                   | +38,573.647                        | +203,276.494                                     | +5.26983                           |
| 35                   | +39,172.804                        | +215,500.964                                     | +5.50129                           |
| 36                   | +39,081.593                        | +208,634.011                                     | +5.33842                           |
| 37                   | +38,308.836                        | +188,208.424                                     | +4.91292                           |
| 38                   | +37,064.594                        | +159,824.867                                     | +4.31206                           |
| 39                   | +35,726.772                        | +137,332.911                                     | +3.84398                           |
| 40                   | +34,476.418                        | +102,880.828                                     | +2.98409                           |
| 41                   | +33,477.673                        | +98,918.718                                      | +2.95477                           |
| 42                   | +32,337.683                        | +89,657.059                                      | +2.77253                           |

|    |             |              |          |
|----|-------------|--------------|----------|
| 43 | +31,217.715 | +113,111.746 | +3.62332 |
| 44 | +29,713.276 | +104,187.249 | +3.50642 |
| 45 | +28,564.239 | +117,618.165 | +4.11767 |
| 46 | +27,329.961 | +129,059.723 | +4.72228 |
| 47 | +25,833.584 | +183,436.561 | +7.10070 |
| 48 | +24,829.755 | +173,963.862 | +7.00627 |

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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                   | +0.01704                                 | +107,459.46               | +0.00                     | +107,170.12                  | +16,686.639                               | +10,361.900                            |
| 02                   | +0.01708                                 | +114,287.33               | +0.00                     | +113,749.12                  | +16,725.809                               | +10,361.900                            |
| 03                   | +0.01695                                 | +119,686.39               | +0.00                     | +119,395.53                  | +16,598.505                               | +7,846.400                             |
| 04                   | +0.01669                                 | +121,157.19               | +0.00                     | +120,874.52                  | +16,343.897                               | +7,846.400                             |
| 05                   | +0.01657                                 | +141,354.34               | +0.00                     | +141,237.16                  | +16,226.385                               | +5,756.750                             |
| 06                   | +0.01643                                 | +147,585.96               | +0.00                     | +147,262.81                  | +16,089.289                               | +5,756.750                             |
| 07                   | +0.01626                                 | +169,853.46               | +0.00                     | +169,460.61                  | +15,922.814                               | +5,756.750                             |
| 08                   | +0.01611                                 | +165,436.81               | +0.00                     | +164,625.75                  | +15,775.925                               | +5,756.750                             |
| 09                   | +0.01594                                 | +167,499.02               | +0.00                     | +167,264.45                  | +15,609.450                               | +10,245.500                            |
| 10                   | +0.01590                                 | +169,681.98               | +0.00                     | +169,191.53                  | +15,570.279                               | +10,245.500                            |
| 11                   | +0.01579                                 | +174,992.96               | +0.00                     | +174,612.07                  | +15,462.560                               | +13,498.250                            |
| 12                   | +0.01598                                 | +166,910.24               | +0.00                     | +165,744.35                  | +15,648.620                               | +13,498.250                            |
| 13                   | +0.01677                                 | +168,295.61               | +0.00                     | +168,165.70                  | +16,422.238                               | +21,777.740                            |
| 14                   | +0.01738                                 | +170,097.52               | +0.00                     | +169,577.96                  | +17,019.588                               | +21,777.740                            |
| 15                   | +0.01856                                 | +177,592.08               | +0.00                     | +176,441.07                  | +18,175.118                               | +18,959.490                            |
| 16                   | +0.01957                                 | +154,522.31               | +0.00                     | +153,233.26                  | +19,164.174                               | +18,959.490                            |
| 17                   | +0.02083                                 | +118,808.64               | +0.00                     | +117,469.94                  | +20,398.045                               | +5,924.990                             |
| 18                   | +0.02206                                 | +120,239.30               | +0.00                     | +119,821.84                  | +21,602.538                               | +5,924.990                             |
| 19                   | +0.02269                                 | +82,883.16                | +0.00                     | +81,819.69                   | +22,219.474                               | +1,417.980                             |
| 20                   | +0.02318                                 | +82,832.70                | +0.00                     | +82,607.22                   | +22,699.313                               | +1,417.980                             |
| 21                   | +0.02328                                 | +66,330.44                | +0.00                     | +66,103.77                   | +22,797.239                               | +8,440.490                             |
| 22                   | +0.02345                                 | +64,541.39                | +0.00                     | +64,336.90                   | +22,963.714                               | +8,440.490                             |
| 23                   | +0.02332                                 | +57,892.27                | +0.00                     | +57,307.23                   | +22,836.410                               | +8,440.490                             |
| 24                   | +0.02337                                 | +58,118.03                | +0.00                     | +57,593.91                   | +22,885.373                               | +8,440.490                             |
| 25                   | +0.02352                                 | +65,692.59                | +0.00                     | +65,323.40                   | +23,032.262                               | +8,440.490                             |
| 26                   | +0.02370                                 | +61,624.93                | +0.00                     | +61,571.39                   | +23,208.530                               | +8,440.490                             |
| 27                   | +0.02375                                 | +55,604.92                | +0.00                     | +55,515.12                   | +23,257.493                               | +0.000                                 |
| 28                   | +0.02371                                 | +52,575.33                | +0.00                     | +52,543.47                   | +23,218.322                               | +0.000                                 |
| 29                   | +0.02384                                 | +54,245.72                | +0.00                     | +54,094.47                   | +23,345.626                               | +0.000                                 |
| 30                   | +0.02386                                 | +57,800.24                | +0.00                     | +57,681.37                   | +23,365.212                               | +0.000                                 |
| 31                   | +0.02418                                 | +98,403.73                | +0.00                     | +98,348.93                   | +23,678.576                               | +0.000                                 |
| 32                   | +0.02475                                 | +121,818.59               | +0.00                     | +121,595.10                  | +24,236.756                               | +0.000                                 |
| 33                   | +0.02547                                 | +134,623.67               | +0.00                     | +134,592.41                  | +24,941.825                               | +8,440.490                             |
| 34                   | +0.02584                                 | +151,934.57               | +0.00                     | +151,668.96                  | +25,304.152                               | +8,440.490                             |
| 35                   | +0.02624                                 | +163,226.89               | +0.00                     | +163,225.21                  | +25,695.857                               | +8,440.490                             |
| 36                   | +0.02618                                 | +156,467.59               | +0.00                     | +156,458.49                  | +25,637.101                               | +8,440.490                             |
| 37                   | +0.02566                                 | +136,925.52               | +0.00                     | +136,901.59                  | +25,127.885                               | +8,440.490                             |
| 38                   | +0.02483                                 | +110,052.36               | +0.00                     | +109,904.59                  | +24,315.097                               | +8,440.490                             |
| 39                   | +0.02393                                 | +89,232.32                | +0.00                     | +88,916.13                   | +23,433.760                               | +8,440.490                             |
| 40                   | +0.02309                                 | +56,280.97                | +0.00                     | +55,867.31                   | +22,611.179                               | +8,440.490                             |
| 41                   | +0.02242                                 | +53,219.29                | +0.00                     | +53,024.47                   | +21,955.073                               | +8,440.490                             |
| 42                   | +0.02166                                 | +53,670.58                | +0.00                     | +53,472.92                   | +21,210.833                               | +0.000                                 |

|    |          |             |       |             |             |             |
|----|----------|-------------|-------|-------------|-------------|-------------|
| 43 | +0.02091 | +78,271.78  | + .00 | +78,180.52  | +20,476.386 | + .000      |
| 44 | +0.01990 | +71,097.77  | + .00 | +70,943.28  | +19,487.331 | + .000      |
| 45 | +0.01913 | +90,834.80  | + .00 | +90,719.27  | +18,733.298 | -5,058.750  |
| 46 | +0.01831 | +102,750.59 | + .00 | +102,678.99 | +17,930.303 | -4,207.060  |
| 47 | +0.01730 | +134,353.33 | + .00 | +134,313.41 | +16,941.247 | +20,222.615 |
| 48 | +0.01663 | +126,105.19 | + .00 | +125,959.98 | +16,285.141 | +20,222.615 |

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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                   | +700.274                        | +0.000                       | +0.000                       | +2,018.171                        | +0.000                     | +9,021.970                              |
| 02                   | +701.918                        | +0.000                       | +0.000                       | +2,022.909                        | +0.000                     | +9,043.149                              |
| 03                   | +696.575                        | +0.000                       | +0.000                       | +2,007.512                        | +0.000                     | +8,974.319                              |
| 04                   | +685.890                        | +0.000                       | +0.000                       | +1,976.718                        | +0.000                     | +8,836.660                              |
| 05                   | +680.959                        | +0.000                       | +0.000                       | +1,962.506                        | +0.000                     | +8,773.125                              |
| 06                   | +675.205                        | +0.000                       | +0.000                       | +1,945.925                        | +0.000                     | +8,699.001                              |
| 07                   | +668.219                        | +0.000                       | +0.000                       | +1,925.790                        | +0.000                     | +8,608.993                              |
| 08                   | +662.055                        | +0.000                       | +0.000                       | +1,908.025                        | +0.000                     | +8,529.574                              |
| 09                   | +655.068                        | +0.000                       | +0.000                       | +1,887.890                        | +0.000                     | +8,439.566                              |
| 10                   | +653.425                        | +0.000                       | +0.000                       | +1,883.153                        | +0.000                     | +8,418.388                              |
| 11                   | +648.904                        | +0.000                       | +0.000                       | +1,870.125                        | +0.000                     | +8,360.148                              |
| 12                   | +656.712                        | +0.000                       | +0.000                       | +1,892.628                        | +0.000                     | +8,460.745                              |
| 13                   | +689.178                        | +0.000                       | +0.000                       | +1,986.193                        | +0.000                     | +8,879.017                              |
| 14                   | +714.247                        | +0.000                       | +0.000                       | +2,058.440                        | +0.000                     | +9,201.986                              |
| 15                   | +762.740                        | +0.000                       | +0.000                       | +2,198.196                        | +0.000                     | +9,826.747                              |
| 16                   | +804.247                        | +0.000                       | +0.000                       | +2,317.818                        | +0.000                     | +10,361.500                             |
| 17                   | +856.027                        | +0.000                       | +0.000                       | +2,467.049                        | +0.000                     | +11,028.618                             |
| 18                   | +906.575                        | +0.000                       | +0.000                       | +2,612.726                        | +0.000                     | +11,679.851                             |
| 19                   | +932.466                        | +0.000                       | +0.000                       | +2,687.342                        | +0.000                     | +12,013.410                             |
| 20                   | +952.603                        | +0.000                       | +0.000                       | +2,745.376                        | +0.000                     | +12,272.845                             |
| 21                   | +956.712                        | +0.000                       | +0.000                       | +2,757.220                        | +0.000                     | +12,325.791                             |
| 22                   | +963.699                        | +0.000                       | +0.000                       | +2,777.354                        | +0.000                     | +12,415.799                             |
| 23                   | +958.356                        | +0.000                       | +0.000                       | +2,761.957                        | +0.000                     | +12,346.969                             |
| 24                   | +960.411                        | +0.000                       | +0.000                       | +2,767.879                        | +0.000                     | +12,373.442                             |
| 25                   | +966.575                        | +0.000                       | +0.000                       | +2,785.645                        | +0.000                     | +12,452.861                             |
| 26                   | +973.973                        | +0.000                       | +0.000                       | +2,806.964                        | +0.000                     | +12,548.163                             |
| 27                   | +976.027                        | +0.000                       | +0.000                       | +2,812.885                        | +0.000                     | +12,574.636                             |
| 28                   | +974.384                        | +0.000                       | +0.000                       | +2,808.148                        | +0.000                     | +12,553.458                             |
| 29                   | +979.726                        | +0.000                       | +0.000                       | +2,823.545                        | +0.000                     | +12,622.287                             |
| 30                   | +980.548                        | +0.000                       | +0.000                       | +2,825.914                        | +0.000                     | +12,632.876                             |
| 31                   | +993.699                        | +0.000                       | +0.000                       | +2,863.813                        | +0.000                     | +12,802.303                             |
| 32                   | +1,017.123                      | +0.000                       | +0.000                       | +2,931.323                        | +0.000                     | +13,104.094                             |
| 33                   | +1,046.712                      | +0.000                       | +0.000                       | +3,016.598                        | +0.000                     | +13,485.304                             |
| 34                   | +1,061.918                      | +0.000                       | +0.000                       | +3,060.419                        | +0.000                     | +13,681.204                             |
| 35                   | +1,078.356                      | +0.000                       | +0.000                       | +3,107.794                        | +0.000                     | +13,892.987                             |
| 36                   | +1,075.890                      | +0.000                       | +0.000                       | +3,100.688                        | +0.000                     | +13,861.220                             |
| 37                   | +1,054.521                      | +0.000                       | +0.000                       | +3,039.101                        | +0.000                     | +13,585.902                             |
| 38                   | +1,020.411                      | +0.000                       | +0.000                       | +2,940.798                        | +0.000                     | +13,146.451                             |
| 39                   | +983.425                        | +0.000                       | +0.000                       | +2,834.204                        | +0.000                     | +12,669.939                             |
| 40                   | +948.904                        | +0.000                       | +0.000                       | +2,734.717                        | +0.000                     | +12,225.194                             |
| 41                   | +921.370                        | +0.000                       | +0.000                       | +2,655.364                        | +0.000                     | +11,870.456                             |
| 42                   | +890.137                        | +0.000                       | +0.000                       | +2,565.351                        | +0.000                     | +11,468.068                             |

|    |          |       |       |            |       |             |
|----|----------|-------|-------|------------|-------|-------------|
| 43 | +859.315 | +.000 | +.000 | +2,476.524 | +.000 | +11,070.974 |
| 44 | +817.808 | +.000 | +.000 | +2,356.902 | +.000 | +10,536.221 |
| 45 | +786.164 | +.000 | +.000 | +2,265.705 | +.000 | +10,128.538 |
| 46 | +752.466 | +.000 | +.000 | +2,168.587 | +.000 | +9,694.383  |
| 47 | +710.959 | +.000 | +.000 | +2,048.965 | +.000 | +9,159.630  |
| 48 | +683.425 | +.000 | +.000 | +1,969.612 | +.000 | +8,804.893  |

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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                            | +39.138                     | +.000                    | +.000                             | +.000                             | +.000                         |
| 02                   | +.000                            | +39.230                     | +.000                    | +.000                             | +.000                             | +.000                         |
| 03                   | +.000                            | +38.931                     | +.000                    | +.000                             | +.000                             | +.000                         |
| 04                   | +.000                            | +38.334                     | +.000                    | +.000                             | +.000                             | +.000                         |
| 05                   | +.000                            | +38.059                     | +.000                    | +.000                             | +.000                             | +.000                         |
| 06                   | +.000                            | +37.737                     | +.000                    | +.000                             | +.000                             | +.000                         |
| 07                   | +.000                            | +37.347                     | +.000                    | +.000                             | +.000                             | +.000                         |
| 08                   | +.000                            | +37.002                     | +.000                    | +.000                             | +.000                             | +.000                         |
| 09                   | +.000                            | +36.612                     | +.000                    | +.000                             | +.000                             | +.000                         |
| 10                   | +.000                            | +36.520                     | +.000                    | +.000                             | +.000                             | +.000                         |
| 11                   | +.000                            | +36.267                     | +.000                    | +.000                             | +.000                             | +.000                         |
| 12                   | +.000                            | +36.704                     | +.000                    | +.000                             | +.000                             | +.000                         |
| 13                   | +.000                            | +38.518                     | +.000                    | +.000                             | +.000                             | +.000                         |
| 14                   | +.000                            | +39.919                     | +.000                    | +.000                             | +.000                             | +.000                         |
| 15                   | +.000                            | +42.629                     | +.000                    | +.000                             | +.000                             | +.000                         |
| 16                   | +.000                            | +44.949                     | +.000                    | +.000                             | +.000                             | +.000                         |
| 17                   | +.000                            | +47.843                     | +.000                    | +.000                             | +.000                             | +.000                         |
| 18                   | +.000                            | +50.668                     | +.000                    | +.000                             | +.000                             | +.000                         |
| 19                   | +.000                            | +52.115                     | +.000                    | +.000                             | +.000                             | +.000                         |
| 20                   | +.000                            | +53.241                     | +.000                    | +.000                             | +.000                             | +.000                         |
| 21                   | +.000                            | +53.470                     | +.000                    | +.000                             | +.000                             | +.000                         |
| 22                   | +.000                            | +53.861                     | +.000                    | +.000                             | +.000                             | +.000                         |
| 23                   | +.000                            | +53.562                     | +.000                    | +.000                             | +.000                             | +.000                         |
| 24                   | +.000                            | +53.677                     | +.000                    | +.000                             | +.000                             | +.000                         |
| 25                   | +.000                            | +54.022                     | +.000                    | +.000                             | +.000                             | +.000                         |
| 26                   | +.000                            | +54.435                     | +.000                    | +.000                             | +.000                             | +.000                         |
| 27                   | +.000                            | +54.550                     | +.000                    | +.000                             | +.000                             | +.000                         |
| 28                   | +.000                            | +54.458                     | +.000                    | +.000                             | +.000                             | +.000                         |
| 29                   | +.000                            | +54.757                     | +.000                    | +.000                             | +.000                             | +.000                         |
| 30                   | +.000                            | +54.803                     | +.000                    | +.000                             | +.000                             | +.000                         |
| 31                   | +.000                            | +55.538                     | +.000                    | +.000                             | +.000                             | +.000                         |
| 32                   | +.000                            | +56.847                     | +.000                    | +.000                             | +.000                             | +.000                         |
| 33                   | +.000                            | +58.501                     | +.000                    | +.000                             | +.000                             | +.000                         |
| 34                   | +.000                            | +59.350                     | +.000                    | +.000                             | +.000                             | +.000                         |
| 35                   | +.000                            | +60.269                     | +.000                    | +.000                             | +.000                             | +.000                         |
| 36                   | +.000                            | +60.131                     | +.000                    | +.000                             | +.000                             | +.000                         |
| 37                   | +.000                            | +58.937                     | +.000                    | +.000                             | +.000                             | +.000                         |
| 38                   | +.000                            | +57.031                     | +.000                    | +.000                             | +.000                             | +.000                         |
| 39                   | +.000                            | +54.963                     | +.000                    | +.000                             | +.000                             | +.000                         |
| 40                   | +.000                            | +53.034                     | +.000                    | +.000                             | +.000                             | +.000                         |
| 41                   | +.000                            | +51.495                     | +.000                    | +.000                             | +.000                             | +.000                         |
| 42                   | +.000                            | +49.750                     | +.000                    | +.000                             | +.000                             | +.000                         |



|    |        |         |        |        |        |        |
|----|--------|---------|--------|--------|--------|--------|
| 43 | + .000 | +48.027 | + .000 | + .000 | + .000 | + .000 |
| 44 | + .000 | +45.707 | + .000 | + .000 | + .000 | + .000 |
| 45 | + .000 | +43.939 | + .000 | + .000 | + .000 | + .000 |
| 46 | + .000 | +42.055 | + .000 | + .000 | + .000 | + .000 |
| 47 | + .000 | +39.735 | + .000 | + .000 | + .000 | + .000 |
| 48 | + .000 | +38.196 | + .000 | + .000 | + .000 | + .000 |

Date: 07/02/2020

Settlement Day:15/12/2018

SAA Run Number:06

Settlement Run Type:RF

NGESO Version Id:02

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   | +145,998.213                     |
| 02                   | + .000   | +152,644.035                     |
| 03                   | + .000   | +155,557.773                     |
| 04                   | + .000   | +156,602.420                     |
| 05                   | + .000   | +174,674.944                     |
| 06                   | + .000   | +180,466.717                     |
| 07                   | + .000   | +202,380.523                     |
| 08                   | + .000   | +197,295.080                     |
| 09                   | + .000   | +204,138.536                     |
| 10                   | + .000   | +205,998.794                     |
| 11                   | + .000   | +214,488.324                     |
| 12                   | + .000   | +205,938.008                     |
| 13                   | + .000   | +217,958.584                     |
| 14                   | + .000   | +220,389.880                     |
| 15                   | + .000   | +226,405.991                     |
| 16                   | + .000   | +204,885.437                     |
| 17                   | + .000   | +158,192.512                     |
| 18                   | + .000   | +162,599.190                     |
| 19                   | + .000   | +121,142.477                     |
| 20                   | + .000   | +122,748.577                     |
| 21                   | + .000   | +113,434.692                     |
| 22                   | + .000   | +111,951.816                     |
| 23                   | + .000   | +104,704.974                     |
| 24                   | + .000   | +105,075.182                     |
| 25                   | + .000   | +113,055.255                     |
| 26                   | + .000   | +109,603.944                     |
| 27                   | + .000   | +95,190.711                      |
| 28                   | + .000   | +92,152.239                      |
| 29                   | + .000   | +93,920.411                      |
| 30                   | + .000   | +97,540.722                      |
| 31                   | + .000   | +138,742.858                     |
| 32                   | + .000   | +162,941.243                     |
| 33                   | + .000   | +185,581.840                     |
| 34                   | + .000   | +203,276.494                     |
| 35                   | + .000   | +215,500.964                     |
| 36                   | + .000   | +208,634.011                     |
| 37                   | + .000   | +188,208.424                     |
| 38                   | + .000   | +159,824.867                     |
| 39                   | + .000   | +137,332.911                     |
| 40                   | + .000   | +102,880.828                     |
| 41                   | + .000   | +98,918.718                      |
| 42                   | + .000   | +89,657.059                      |

|    |       |              |
|----|-------|--------------|
| 43 | +.000 | +113,111.746 |
| 44 | +.000 | +104,187.249 |
| 45 | +.000 | +117,618.165 |
| 46 | +.000 | +129,059.723 |
| 47 | +.000 | +183,436.561 |
| 48 | +.000 | +173,963.862 |