

Date: 16/10/2020

Settlement Day:28/08/2019

SAA Run Number:06

Settlement Run Type:RF

NGESO Version Id:01

Internal Scheme Code:19/20

Internal Scheme Name:2019/2020

Internal Scheme Day: 150

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

|   |                |                  |
|---|----------------|------------------|
| Daily Cashflow SO BM                      | +159,133.140   | +200,644,426.060 |
| Daily Cashflow SO RR                      | +0.000         | +0.000           |
| Daily Total SO Cashflow                   | +146,034.540   | +197,990,789.240 |
| Balancing Services Contract Cost          | +654,634.176   | +134,024,609.707 |
| Balancing Services Cost Variable          | +1,176,041.400 | +48,205,025.670  |
| ESO Incentive Recovery Costs              | +21,207.650    | +5,930,151.200   |
| Black Start Capital Costs                 | +0.000         | +33,683.220      |
| Black Start Testing Costs                 | +0.000         | +173,226.822     |
| Black Start Availability Costs            | +90,953.600    | +17,152,633.767  |
| Black Start Other Costs                   | +0.000         | +0.000           |
| System Operator Internal Costs            | +824,071.040   | +123,610,656.000 |
| System Innovation Costs                   | +0.000         | +0.000           |
| Prior Year Cost Recovery                  | +6,307.920     | +946,188.000     |
| 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                      | +824,071.040   | +123,610,656.000 |
| Total External Costs                      | +2,095,179.286 | +404,456,307.626 |
| Total Adjusted Energy Volume (MWh)        | +1,295,583.941 |                  |

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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                   | +22,617.322                        | +70,004.415                                      | +3.09517                           |
| 02                   | +22,235.859                        | +54,776.552                                      | +2.46343                           |
| 03                   | +22,161.496                        | +59,628.984                                      | +2.69066                           |
| 04                   | +21,835.913                        | +51,384.098                                      | +2.35319                           |
| 05                   | +21,458.399                        | +43,798.848                                      | +2.04111                           |
| 06                   | +21,252.086                        | +43,442.140                                      | +2.04414                           |
| 07                   | +21,321.725                        | +43,458.280                                      | +2.03822                           |
| 08                   | +21,114.220                        | +40,730.302                                      | +1.92905                           |
| 09                   | +21,405.118                        | +48,084.781                                      | +2.24642                           |
| 10                   | +21,695.956                        | +47,384.441                                      | +2.18402                           |
| 11                   | +22,106.224                        | +59,807.115                                      | +2.70544                           |
| 12                   | +22,606.624                        | +51,345.433                                      | +2.27126                           |
| 13                   | +23,704.866                        | +59,069.021                                      | +2.49185                           |
| 14                   | +25,366.441                        | +67,794.094                                      | +2.67259                           |
| 15                   | +26,982.024                        | +92,158.722                                      | +3.41556                           |
| 16                   | +28,344.545                        | +94,788.326                                      | +3.34415                           |
| 17                   | +29,267.964                        | +71,483.539                                      | +2.44238                           |
| 18                   | +29,818.389                        | +75,252.814                                      | +2.52370                           |
| 19                   | +30,004.663                        | +64,641.399                                      | +2.15438                           |
| 20                   | +29,806.292                        | +61,447.653                                      | +2.06157                           |
| 21                   | +29,233.677                        | +58,557.184                                      | +2.00307                           |
| 22                   | +29,040.530                        | +60,390.130                                      | +2.07951                           |
| 23                   | +28,640.295                        | +48,608.416                                      | +1.69720                           |
| 24                   | +28,522.756                        | +48,095.800                                      | +1.68623                           |
| 25                   | +28,728.279                        | +58,709.446                                      | +2.04361                           |
| 26                   | +28,517.597                        | +59,382.248                                      | +2.08230                           |
| 27                   | +28,639.820                        | +61,712.836                                      | +2.15479                           |
| 28                   | +28,493.965                        | +62,422.985                                      | +2.19074                           |
| 29                   | +28,672.038                        | +68,490.219                                      | +2.38875                           |
| 30                   | +28,741.599                        | +66,249.858                                      | +2.30502                           |
| 31                   | +28,827.375                        | +60,175.910                                      | +2.08746                           |
| 32                   | +29,191.896                        | +65,705.849                                      | +2.25082                           |
| 33                   | +29,774.537                        | +46,032.837                                      | +1.54605                           |
| 34                   | +30,642.078                        | +58,467.044                                      | +1.90806                           |
| 35                   | +31,307.200                        | +64,796.403                                      | +2.06970                           |
| 36                   | +31,492.055                        | +66,076.169                                      | +2.09819                           |
| 37                   | +31,648.626                        | +65,306.730                                      | +2.06349                           |
| 38                   | +31,751.384                        | +67,342.374                                      | +2.12093                           |
| 39                   | +31,383.735                        | +70,737.984                                      | +2.25397                           |
| 40                   | +30,862.442                        | +70,543.254                                      | +2.28573                           |
| 41                   | +31,034.357                        | +61,029.477                                      | +1.96651                           |
| 42                   | +30,671.289                        | +59,012.688                                      | +1.92404                           |

|    |             |             |          |
|----|-------------|-------------|----------|
| 43 | +29,862.635 | +78,818.040 | +2.63935 |
| 44 | +28,401.681 | +66,529.423 | +2.34245 |
| 45 | +27,371.454 | +65,464.705 | +2.39171 |
| 46 | +25,426.645 | +58,203.893 | +2.28909 |
| 47 | +22,450.873 | +46,218.372 | +2.05864 |
| 48 | +21,146.997 | +55,705.066 | +2.63418 |

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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                   | +0.01746                                 | +25,046.81                | +0.00                     | +24,907.25                   | +11,429.913                               | +17,210.500                            |
| 02                   | +0.01716                                 | +10,215.47                | +0.00                     | +10,158.54                   | +11,233.522                               | +17,210.500                            |
| 03                   | +0.01711                                 | +15,158.80                | +0.00                     | +15,090.83                   | +11,200.791                               | +17,210.500                            |
| 04                   | +0.01685                                 | +7,370.16                 | +0.00                     | +7,261.21                    | +11,030.586                               | +17,210.500                            |
| 05                   | +0.01656                                 | +147.28                   | +0.00                     | +139.14                      | +10,840.742                               | +17,210.500                            |
| 06                   | +0.01640                                 | +46.10                    | +0.00                     | +37.98                       | +10,736.000                               | +17,210.500                            |
| 07                   | +0.01646                                 | -22.73                    | +0.00                     | -41.71                       | +10,775.279                               | +17,210.500                            |
| 08                   | +0.01630                                 | -2,503.32                 | +0.00                     | -2,514.14                    | +10,670.537                               | +17,210.500                            |
| 09                   | +0.01652                                 | +4,740.60                 | +0.00                     | +4,488.96                    | +10,814.557                               | +17,210.500                            |
| 10                   | +0.01675                                 | +3,447.90                 | +0.00                     | +3,421.27                    | +10,965.122                               | +17,210.500                            |
| 11                   | +0.01706                                 | +10,577.88                | +0.00                     | +10,415.57                   | +11,168.059                               | +22,143.750                            |
| 12                   | +0.01745                                 | +1,387.81                 | +0.00                     | +1,330.99                    | +11,423.366                               | +22,143.750                            |
| 13                   | +0.01830                                 | -7,535.86                 | +0.00                     | -7,607.35                    | +11,979.805                               | +37,448.080                            |
| 14                   | +0.01958                                 | -5,609.65                 | +0.00                     | -6,003.02                    | +12,817.737                               | +42,524.440                            |
| 15                   | +0.02083                                 | -17,058.12                | +0.00                     | -17,148.99                   | +13,636.030                               | +76,038.570                            |
| 16                   | +0.02188                                 | -15,724.19                | +0.00                     | -16,196.42                   | +14,323.396                               | +76,038.570                            |
| 17                   | +0.02259                                 | -16,320.44                | +0.00                     | -16,338.43                   | +14,788.186                               | +51,741.800                            |
| 18                   | +0.02302                                 | -12,561.15                | +0.00                     | -13,255.94                   | +15,069.679                               | +51,741.800                            |
| 19                   | +0.02316                                 | -8,584.80                 | +0.00                     | -8,637.32                    | +15,161.328                               | +36,288.160                            |
| 20                   | +0.02301                                 | -11,565.59                | +0.00                     | -11,591.49                   | +15,063.132                               | +36,288.160                            |
| 21                   | +0.02256                                 | -13,188.91                | +0.00                     | -13,218.04                   | +14,768.547                               | +35,742.970                            |
| 22                   | +0.02242                                 | -11,141.63                | +0.00                     | -11,161.49                   | +14,676.898                               | +35,742.970                            |
| 23                   | +0.02211                                 | -17,924.53                | +0.00                     | -17,939.06                   | +14,473.962                               | +31,233.950                            |
| 24                   | +0.02202                                 | -18,225.62                | +0.00                     | -18,307.93                   | +14,415.045                               | +31,233.950                            |
| 25                   | +0.02217                                 | -8,378.79                 | +0.00                     | -8,502.35                    | +14,513.240                               | +31,802.440                            |
| 26                   | +0.02201                                 | -7,569.30                 | +0.00                     | -7,574.00                    | +14,408.498                               | +31,802.440                            |
| 27                   | +0.02211                                 | -1,127.10                 | +0.00                     | -1,136.03                    | +14,473.962                               | +27,535.340                            |
| 28                   | +0.02199                                 | +45.84                    | +0.00                     | -234.22                      | +14,395.406                               | +27,535.340                            |
| 29                   | +0.02213                                 | +6,669.95                 | +0.00                     | +6,228.88                    | +14,487.054                               | +26,915.870                            |
| 30                   | +0.02218                                 | +4,160.54                 | +0.00                     | +3,908.66                    | +14,519.786                               | +26,915.870                            |
| 31                   | +0.02225                                 | -962.56                   | +0.00                     | -1,323.73                    | +14,565.610                               | +25,962.510                            |
| 32                   | +0.02253                                 | +4,259.08                 | +0.00                     | +3,759.00                    | +14,748.908                               | +25,962.510                            |
| 33                   | +0.02298                                 | +4,886.02                 | +0.00                     | +4,253.41                    | +15,043.493                               | +5,076.360                             |
| 34                   | +0.02365                                 | +17,871.35                | +0.00                     | +15,617.51                   | +15,482.098                               | +5,076.360                             |
| 35                   | +0.02416                                 | +22,019.18                | +0.00                     | +21,132.31                   | +15,815.962                               | +5,076.360                             |
| 36                   | +0.02431                                 | +22,954.93                | +0.00                     | +22,172.50                   | +15,914.157                               | +5,076.360                             |
| 37                   | +0.02443                                 | +21,212.80                | +0.00                     | +21,211.40                   | +15,992.713                               | +5,076.360                             |
| 38                   | +0.02451                                 | +23,234.12                | +0.00                     | +23,119.27                   | +16,045.084                               | +5,076.360                             |
| 39                   | +0.02422                                 | +27,246.50                | +0.00                     | +26,978.06                   | +15,855.240                               | +5,076.360                             |
| 40                   | +0.02382                                 | +27,963.65                | +0.00                     | +27,422.20                   | +15,593.386                               | +5,076.360                             |
| 41                   | +0.02395                                 | +17,975.38                | +0.00                     | +17,700.79                   | +15,678.489                               | +5,076.360                             |
| 42                   | +0.02367                                 | +16,533.78                | +0.00                     | +16,131.21                   | +15,495.191                               | +5,076.360                             |

|    |          |            |       |            |             |             |
|----|----------|------------|-------|------------|-------------|-------------|
| 43 | +0.02305 | +8,321.85  | + .00 | +7,742.90  | +15,089.318 | +34,260.270 |
| 44 | +0.02192 | -2,580.75  | + .00 | -2,740.91  | +14,349.581 | +34,260.270 |
| 45 | +0.02113 | +3,480.15  | + .00 | +2,814.40  | +13,832.420 | +28,902.010 |
| 46 | +0.01963 | -1,521.25  | + .00 | -2,050.65  | +12,850.469 | +28,902.010 |
| 47 | +0.01733 | +10,559.80 | + .00 | +10,506.84 | +11,344.810 | +8,032.500  |
| 48 | +0.01632 | +21,705.70 | + .00 | +21,606.68 | +10,683.630 | +8,032.500  |

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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                   | +370.286                        | +0.000                       | +0.000                       | +1,588.050                        | +0.000                     | +14,388.280                             |
| 02                   | +363.923                        | +0.000                       | +0.000                       | +1,560.764                        | +0.000                     | +14,141.059                             |
| 03                   | +362.863                        | +0.000                       | +0.000                       | +1,556.216                        | +0.000                     | +14,099.855                             |
| 04                   | +357.349                        | +0.000                       | +0.000                       | +1,532.568                        | +0.000                     | +13,885.597                             |
| 05                   | +351.199                        | +0.000                       | +0.000                       | +1,506.192                        | +0.000                     | +13,646.616                             |
| 06                   | +347.805                        | +0.000                       | +0.000                       | +1,491.639                        | +0.000                     | +13,514.765                             |
| 07                   | +349.078                        | +0.000                       | +0.000                       | +1,497.096                        | +0.000                     | +13,564.209                             |
| 08                   | +345.685                        | +0.000                       | +0.000                       | +1,482.544                        | +0.000                     | +13,432.358                             |
| 09                   | +350.350                        | +0.000                       | +0.000                       | +1,502.553                        | +0.000                     | +13,613.654                             |
| 10                   | +355.228                        | +0.000                       | +0.000                       | +1,523.473                        | +0.000                     | +13,803.190                             |
| 11                   | +361.803                        | +0.000                       | +0.000                       | +1,551.668                        | +0.000                     | +14,058.652                             |
| 12                   | +370.073                        | +0.000                       | +0.000                       | +1,587.140                        | +0.000                     | +14,380.040                             |
| 13                   | +388.100                        | +0.000                       | +0.000                       | +1,664.451                        | +0.000                     | +15,080.500                             |
| 14                   | +415.246                        | +0.000                       | +0.000                       | +1,780.871                        | +0.000                     | +16,135.311                             |
| 15                   | +441.755                        | +0.000                       | +0.000                       | +1,894.563                        | +0.000                     | +17,165.400                             |
| 16                   | +464.023                        | +0.000                       | +0.000                       | +1,990.065                        | +0.000                     | +18,030.674                             |
| 17                   | +479.081                        | +0.000                       | +0.000                       | +2,054.642                        | +0.000                     | +18,615.765                             |
| 18                   | +488.200                        | +0.000                       | +0.000                       | +2,093.752                        | +0.000                     | +18,970.115                             |
| 19                   | +491.169                        | +0.000                       | +0.000                       | +2,106.485                        | +0.000                     | +19,085.485                             |
| 20                   | +487.988                        | +0.000                       | +0.000                       | +2,092.842                        | +0.000                     | +18,961.875                             |
| 21                   | +478.445                        | +0.000                       | +0.000                       | +2,051.913                        | +0.000                     | +18,591.043                             |
| 22                   | +475.476                        | +0.000                       | +0.000                       | +2,039.180                        | +0.000                     | +18,475.673                             |
| 23                   | +468.901                        | +0.000                       | +0.000                       | +2,010.984                        | +0.000                     | +18,220.211                             |
| 24                   | +466.992                        | +0.000                       | +0.000                       | +2,002.798                        | +0.000                     | +18,146.044                             |
| 25                   | +470.174                        | +0.000                       | +0.000                       | +2,016.441                        | +0.000                     | +18,269.655                             |
| 26                   | +466.780                        | +0.000                       | +0.000                       | +2,001.889                        | +0.000                     | +18,137.804                             |
| 27                   | +468.901                        | +0.000                       | +0.000                       | +2,010.984                        | +0.000                     | +18,220.211                             |
| 28                   | +466.356                        | +0.000                       | +0.000                       | +2,000.070                        | +0.000                     | +18,121.322                             |
| 29                   | +469.325                        | +0.000                       | +0.000                       | +2,012.803                        | +0.000                     | +18,236.692                             |
| 30                   | +470.386                        | +0.000                       | +0.000                       | +2,017.351                        | +0.000                     | +18,277.896                             |
| 31                   | +471.870                        | +0.000                       | +0.000                       | +2,023.718                        | +0.000                     | +18,335.581                             |
| 32                   | +477.808                        | +0.000                       | +0.000                       | +2,049.185                        | +0.000                     | +18,566.321                             |
| 33                   | +487.352                        | +0.000                       | +0.000                       | +2,090.114                        | +0.000                     | +18,937.152                             |
| 34                   | +501.561                        | +0.000                       | +0.000                       | +2,151.053                        | +0.000                     | +19,489.280                             |
| 35                   | +512.377                        | +0.000                       | +0.000                       | +2,197.439                        | +0.000                     | +19,909.556                             |
| 36                   | +515.558                        | +0.000                       | +0.000                       | +2,211.082                        | +0.000                     | +20,033.167                             |
| 37                   | +518.103                        | +0.000                       | +0.000                       | +2,221.996                        | +0.000                     | +20,132.056                             |
| 38                   | +519.800                        | +0.000                       | +0.000                       | +2,229.273                        | +0.000                     | +20,197.981                             |
| 39                   | +513.649                        | +0.000                       | +0.000                       | +2,202.896                        | +0.000                     | +19,959.001                             |
| 40                   | +505.166                        | +0.000                       | +0.000                       | +2,166.515                        | +0.000                     | +19,629.372                             |
| 41                   | +507.923                        | +0.000                       | +0.000                       | +2,178.339                        | +0.000                     | +19,736.501                             |
| 42                   | +501.985                        | +0.000                       | +0.000                       | +2,152.872                        | +0.000                     | +19,505.762                             |

|    |          |       |       |            |       |             |
|----|----------|-------|-------|------------|-------|-------------|
| 43 | +488.836 | +.000 | +.000 | +2,096.480 | +.000 | +18,994.837 |
| 44 | +464.872 | +.000 | +.000 | +1,993.703 | +.000 | +18,063.637 |
| 45 | +448.118 | +.000 | +.000 | +1,921.850 | +.000 | +17,412.621 |
| 46 | +416.306 | +.000 | +.000 | +1,785.419 | +.000 | +16,176.515 |
| 47 | +367.529 | +.000 | +.000 | +1,576.226 | +.000 | +14,281.151 |
| 48 | +346.109 | +.000 | +.000 | +1,484.363 | +.000 | +13,448.839 |

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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                            | +110.136                    | +.000                    | +.000                             | +.000                             | +.000                         |
| 02                   | +.000                            | +108.244                    | +.000                    | +.000                             | +.000                             | +.000                         |
| 03                   | +.000                            | +107.929                    | +.000                    | +.000                             | +.000                             | +.000                         |
| 04                   | +.000                            | +106.288                    | +.000                    | +.000                             | +.000                             | +.000                         |
| 05                   | +.000                            | +104.459                    | +.000                    | +.000                             | +.000                             | +.000                         |
| 06                   | +.000                            | +103.450                    | +.000                    | +.000                             | +.000                             | +.000                         |
| 07                   | +.000                            | +103.828                    | +.000                    | +.000                             | +.000                             | +.000                         |
| 08                   | +.000                            | +102.819                    | +.000                    | +.000                             | +.000                             | +.000                         |
| 09                   | +.000                            | +104.207                    | +.000                    | +.000                             | +.000                             | +.000                         |
| 10                   | +.000                            | +105.658                    | +.000                    | +.000                             | +.000                             | +.000                         |
| 11                   | +.000                            | +107.613                    | +.000                    | +.000                             | +.000                             | +.000                         |
| 12                   | +.000                            | +110.073                    | +.000                    | +.000                             | +.000                             | +.000                         |
| 13                   | +.000                            | +115.435                    | +.000                    | +.000                             | +.000                             | +.000                         |
| 14                   | +.000                            | +123.509                    | +.000                    | +.000                             | +.000                             | +.000                         |
| 15                   | +.000                            | +131.394                    | +.000                    | +.000                             | +.000                             | +.000                         |
| 16                   | +.000                            | +138.017                    | +.000                    | +.000                             | +.000                             | +.000                         |
| 17                   | +.000                            | +142.496                    | +.000                    | +.000                             | +.000                             | +.000                         |
| 18                   | +.000                            | +145.208                    | +.000                    | +.000                             | +.000                             | +.000                         |
| 19                   | +.000                            | +146.091                    | +.000                    | +.000                             | +.000                             | +.000                         |
| 20                   | +.000                            | +145.145                    | +.000                    | +.000                             | +.000                             | +.000                         |
| 21                   | +.000                            | +142.307                    | +.000                    | +.000                             | +.000                             | +.000                         |
| 22                   | +.000                            | +141.424                    | +.000                    | +.000                             | +.000                             | +.000                         |
| 23                   | +.000                            | +139.468                    | +.000                    | +.000                             | +.000                             | +.000                         |
| 24                   | +.000                            | +138.900                    | +.000                    | +.000                             | +.000                             | +.000                         |
| 25                   | +.000                            | +139.847                    | +.000                    | +.000                             | +.000                             | +.000                         |
| 26                   | +.000                            | +138.837                    | +.000                    | +.000                             | +.000                             | +.000                         |
| 27                   | +.000                            | +139.468                    | +.000                    | +.000                             | +.000                             | +.000                         |
| 28                   | +.000                            | +138.711                    | +.000                    | +.000                             | +.000                             | +.000                         |
| 29                   | +.000                            | +139.594                    | +.000                    | +.000                             | +.000                             | +.000                         |
| 30                   | +.000                            | +139.910                    | +.000                    | +.000                             | +.000                             | +.000                         |
| 31                   | +.000                            | +140.351                    | +.000                    | +.000                             | +.000                             | +.000                         |
| 32                   | +.000                            | +142.117                    | +.000                    | +.000                             | +.000                             | +.000                         |
| 33                   | +.000                            | +144.956                    | +.000                    | +.000                             | +.000                             | +.000                         |
| 34                   | +.000                            | +149.182                    | +.000                    | +.000                             | +.000                             | +.000                         |
| 35                   | +.000                            | +152.399                    | +.000                    | +.000                             | +.000                             | +.000                         |
| 36                   | +.000                            | +153.346                    | +.000                    | +.000                             | +.000                             | +.000                         |
| 37                   | +.000                            | +154.102                    | +.000                    | +.000                             | +.000                             | +.000                         |
| 38                   | +.000                            | +154.607                    | +.000                    | +.000                             | +.000                             | +.000                         |
| 39                   | +.000                            | +152.778                    | +.000                    | +.000                             | +.000                             | +.000                         |
| 40                   | +.000                            | +150.255                    | +.000                    | +.000                             | +.000                             | +.000                         |
| 41                   | +.000                            | +151.075                    | +.000                    | +.000                             | +.000                             | +.000                         |
| 42                   | +.000                            | +149.308                    | +.000                    | +.000                             | +.000                             | +.000                         |



|    |       |          |       |       |       |       |
|----|-------|----------|-------|-------|-------|-------|
| 43 | +.000 | +145.398 | +.000 | +.000 | +.000 | +.000 |
| 44 | +.000 | +138.270 | +.000 | +.000 | +.000 | +.000 |
| 45 | +.000 | +133.286 | +.000 | +.000 | +.000 | +.000 |
| 46 | +.000 | +123.824 | +.000 | +.000 | +.000 | +.000 |
| 47 | +.000 | +109.316 | +.000 | +.000 | +.000 | +.000 |
| 48 | +.000 | +102.945 | +.000 | +.000 | +.000 | +.000 |

Date: 16/10/2020

Settlement Day:28/08/2019

SAA Run Number:06

Settlement Run Type:RF

NGESO Version Id:01

BALANCING SERVICES USE OF SYSTEM CHARGE - SETTLEMENT PERIOD COMPONENTS CONT D...

| Settlement<br>Period | Provision of<br>Balancing Services<br>to Others(£) | Total Period<br>BSUoS charges(£) |
|----------------------|--|----------------------------------|
| 01                   | + .000   | +70,004.415                      |
| 02                   | + .000   | +54,776.552                      |
| 03                   | + .000   | +59,628.984                      |
| 04                   | + .000   | +51,384.098                      |
| 05                   | + .000   | +43,798.848                      |
| 06                   | + .000   | +43,442.140                      |
| 07                   | + .000   | +43,458.280                      |
| 08                   | + .000   | +40,730.302                      |
| 09                   | + .000   | +48,084.781                      |
| 10                   | + .000   | +47,384.441                      |
| 11                   | + .000   | +59,807.115                      |
| 12                   | + .000   | +51,345.433                      |
| 13                   | + .000   | +59,069.021                      |
| 14                   | + .000   | +67,794.094                      |
| 15                   | + .000   | +92,158.722                      |
| 16                   | + .000   | +94,788.326                      |
| 17                   | + .000   | +71,483.539                      |
| 18                   | + .000   | +75,252.814                      |
| 19                   | + .000   | +64,641.399                      |
| 20                   | + .000   | +61,447.653                      |
| 21                   | + .000   | +58,557.184                      |
| 22                   | + .000   | +60,390.130                      |
| 23                   | + .000   | +48,608.416                      |
| 24                   | + .000   | +48,095.800                      |
| 25                   | + .000   | +58,709.446                      |
| 26                   | + .000   | +59,382.248                      |
| 27                   | + .000   | +61,712.836                      |
| 28                   | + .000   | +62,422.985                      |
| 29                   | + .000   | +68,490.219                      |
| 30                   | + .000   | +66,249.858                      |
| 31                   | + .000   | +60,175.910                      |
| 32                   | + .000   | +65,705.849                      |
| 33                   | + .000   | +46,032.837                      |
| 34                   | + .000   | +58,467.044                      |
| 35                   | + .000   | +64,796.403                      |
| 36                   | + .000   | +66,076.169                      |
| 37                   | + .000   | +65,306.730                      |
| 38                   | + .000   | +67,342.374                      |
| 39                   | + .000   | +70,737.984                      |
| 40                   | + .000   | +70,543.254                      |
| 41                   | + .000   | +61,029.477                      |
| 42                   | + .000   | +59,012.688                      |

|    |       |             |
|----|-------|-------------|
| 43 | +.000 | +78,818.040 |
| 44 | +.000 | +66,529.423 |
| 45 | +.000 | +65,464.705 |
| 46 | +.000 | +58,203.893 |
| 47 | +.000 | +46,218.372 |
| 48 | +.000 | +55,705.066 |