

Date: 10/11/2020

Settlement Day:02/11/2020

SAA Run Number:01

Settlement Run Type:II

NGESO Version Id:01

Internal Scheme Code:20/21

Internal Scheme Name:2020/2021

Internal Scheme Day: 216

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

|   |                |                  |
|---|----------------|------------------|
| Daily Cashflow SO BM                      | +4,840,204.280 | +592,973,492.460 |
| Daily Cashflow SO RR                      | +0.000         | +0.000           |
| Daily Total SO Cashflow                   | +4,783,121.660 | +587,262,512.250 |
| Balancing Services Contract Cost          | +756,066.128   | +224,742,550.430 |
| Balancing Services Cost Variable          | +893,618.990   | +114,010,825.390 |
| ESO Incentive Recovery Costs              | +0.000         | +0.000           |
| Black Start Capital Costs                 | +0.000         | +33,683.210      |
| Black Start Testing Costs                 | +0.000         | +173,226.810     |
| Black Start Availability Costs            | +246,575.342   | +50,430,722.550  |
| Black Start Other Costs                   | +0.000         | +0.000           |
| System Operator Internal Costs            | +613,907.380   | +132,575,996.900 |
| System Innovation Costs                   | +0.000         | +0.000           |
| Prior Year Cost Recovery                  | +0.000         | +0.000           |
| EMR Incentive Revenue                     | +0.000         | +0.000           |
| ESO Incentive Recovery t-1                | +0.000         | +0.000           |
| ALoMCP Recovery                           | +0.000         | +0.000           |
| Wind Forecast Incentive                   | +0.000         | +0.000           |
| Provision Of Balancing Services to Others | +0.000         | +0.000           |
| Total Internal Costs                      | +613,907.380   | +132,575,996.900 |
| Total External Costs                      | +6,679,382.120 | +976,653,520.640 |
| Total Adjusted Energy Volume (MWh)        | +1,235,355.369 |                  |

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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                   | +19,454.353                        | +243,303.044                                     | +12.50635                          |
| 02                   | +19,717.417                        | +255,674.880                                     | +12.96696                          |
| 03                   | +19,463.291                        | +282,471.980                                     | +14.51306                          |
| 04                   | +18,955.608                        | +236,096.409                                     | +12.45523                          |
| 05                   | +18,902.833                        | +301,042.897                                     | +15.92581                          |
| 06                   | +18,806.129                        | +291,895.153                                     | +15.52128                          |
| 07                   | +18,443.078                        | +263,108.624                                     | +14.26598                          |
| 08                   | +18,364.544                        | +250,778.051                                     | +13.65556                          |
| 09                   | +18,450.555                        | +224,059.020                                     | +12.14376                          |
| 10                   | +18,473.780                        | +238,164.545                                     | +12.89203                          |
| 11                   | +18,742.023                        | +181,703.166                                     | +9.69496                           |
| 12                   | +19,231.859                        | +179,732.306                                     | +9.34555                           |
| 13                   | +20,930.155                        | +166,470.308                                     | +7.95361                           |
| 14                   | +23,232.067                        | +138,535.934                                     | +5.96313                           |
| 15                   | +25,377.395                        | +118,763.993                                     | +4.67991                           |
| 16                   | +26,571.478                        | +117,857.936                                     | +4.43551                           |
| 17                   | +27,344.830                        | +122,175.282                                     | +4.46795                           |
| 18                   | +27,556.849                        | +101,111.255                                     | +3.66919                           |
| 19                   | +27,738.216                        | +99,472.252                                      | +3.58611                           |
| 20                   | +27,164.788                        | +96,914.149                                      | +3.56764                           |
| 21                   | +26,720.374                        | +92,211.612                                      | +3.45099                           |
| 22                   | +26,325.396                        | +94,304.006                                      | +3.58224                           |
| 23                   | +26,121.521                        | +97,247.103                                      | +3.72287                           |
| 24                   | +26,152.517                        | +96,759.659                                      | +3.69982                           |
| 25                   | +26,353.993                        | +104,942.637                                     | +3.98204                           |
| 26                   | +26,556.238                        | +105,016.380                                     | +3.95449                           |
| 27                   | +26,863.830                        | +111,463.037                                     | +4.14919                           |
| 28                   | +26,630.956                        | +105,796.703                                     | +3.97270                           |
| 29                   | +26,988.404                        | +108,528.422                                     | +4.02130                           |
| 30                   | +27,473.629                        | +108,646.306                                     | +3.95457                           |
| 31                   | +28,887.465                        | +118,875.472                                     | +4.11512                           |
| 32                   | +30,420.392                        | +110,646.653                                     | +3.63725                           |
| 33                   | +31,792.500                        | +121,974.367                                     | +3.83658                           |
| 34                   | +33,893.365                        | +150,958.320                                     | +4.45392                           |
| 35                   | +35,127.020                        | +144,854.124                                     | +4.12372                           |
| 36                   | +35,351.259                        | +132,024.698                                     | +3.73465                           |
| 37                   | +35,138.039                        | +129,536.619                                     | +3.68651                           |
| 38                   | +34,356.921                        | +126,969.484                                     | +3.69560                           |
| 39                   | +33,373.052                        | +128,284.214                                     | +3.84395                           |
| 40                   | +31,934.554                        | +132,846.848                                     | +4.15997                           |
| 41                   | +30,480.557                        | +135,665.680                                     | +4.45089                           |
| 42                   | +29,117.918                        | +125,535.496                                     | +4.31128                           |

|    |             |              |          |
|----|-------------|--------------|----------|
| 43 | +27,562.467 | +117,037.905 | +4.24628 |
| 44 | +25,868.554 | +119,972.033 | +4.63776 |
| 45 | +24,785.380 | +112,978.380 | +4.55827 |
| 46 | +23,389.674 | +119,324.720 | +5.10160 |
| 47 | +22,606.114 | +148,425.794 | +6.56574 |
| 48 | +22,162.032 | +183,115.476 | +8.26258 |

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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                   | +0.01575                                 | +173,194.85               | +0.00                     | +172,767.77                  | +11,908.042                               | +45,074.630                            |
| 02                   | +0.01596                                 | +187,000.64               | +0.00                     | +184,800.13                  | +12,066.815                               | +45,074.630                            |
| 03                   | +0.01576                                 | +204,051.05               | +0.00                     | +202,693.09                  | +11,915.602                               | +54,302.080                            |
| 04                   | +0.01534                                 | +158,217.27               | +0.00                     | +156,996.47                  | +11,598.054                               | +54,302.080                            |
| 05                   | +0.01530                                 | +179,198.54               | +0.00                     | +178,450.62                  | +11,567.812                               | +97,859.080                            |
| 06                   | +0.01522                                 | +170,091.00               | +0.00                     | +169,432.20                  | +11,507.326                               | +97,859.080                            |
| 07                   | +0.01493                                 | +146,333.32               | +0.00                     | +143,891.07                  | +11,288.067                               | +95,082.480                            |
| 08                   | +0.01487                                 | +132,057.71               | +0.00                     | +131,657.49                  | +11,242.703                               | +95,082.480                            |
| 09                   | +0.01494                                 | +125,910.50               | +0.00                     | +124,393.01                  | +11,295.628                               | +75,514.770                            |
| 10                   | +0.01495                                 | +139,914.07               | +0.00                     | +138,482.37                  | +11,303.189                               | +75,514.770                            |
| 11                   | +0.01517                                 | +135,678.84               | +0.00                     | +131,889.68                  | +11,469.523                               | +25,290.440                            |
| 12                   | +0.01557                                 | +130,445.48               | +0.00                     | +129,272.20                  | +11,771.950                               | +25,290.440                            |
| 13                   | +0.01694                                 | +125,427.54               | +0.00                     | +123,420.07                  | +12,807.760                               | +15,665.900                            |
| 14                   | +0.01881                                 | +93,718.15                | +0.00                     | +92,462.75                   | +14,221.604                               | +15,665.900                            |
| 15                   | +0.02054                                 | +92,869.50                | +0.00                     | +92,139.66                   | +15,529.598                               | -6,579.580                             |
| 16                   | +0.02151                                 | +90,876.06                | +0.00                     | +89,665.55                   | +16,262.982                               | -6,579.580                             |
| 17                   | +0.02214                                 | +87,163.83                | +0.00                     | +86,612.04                   | +16,739.304                               | -227.150                               |
| 18                   | +0.02231                                 | +65,991.26                | +0.00                     | +65,273.20                   | +16,867.835                               | -227.150                               |
| 19                   | +0.02245                                 | +58,152.40                | +0.00                     | +58,083.13                   | +16,973.685                               | +5,097.600                             |
| 20                   | +0.02199                                 | +56,429.57                | +0.00                     | +56,268.64                   | +16,625.894                               | +5,097.600                             |
| 21                   | +0.02163                                 | +52,236.71                | +0.00                     | +52,148.06                   | +16,353.710                               | +5,097.600                             |
| 22                   | +0.02131                                 | +55,150.26                | +0.00                     | +54,757.75                   | +16,111.769                               | +5,097.600                             |
| 23                   | +0.02114                                 | +58,274.49                | +0.00                     | +57,975.66                   | +15,983.238                               | +5,097.600                             |
| 24                   | +0.02117                                 | +57,742.89                | +0.00                     | +57,439.72                   | +16,005.920                               | +5,097.600                             |
| 25                   | +0.02133                                 | +65,501.52                | +0.00                     | +65,364.05                   | +16,126.891                               | +5,097.600                             |
| 26                   | +0.02150                                 | +65,260.72                | +0.00                     | +65,162.98                   | +16,255.422                               | +5,097.600                             |
| 27                   | +0.02175                                 | +76,791.29                | +0.00                     | +76,303.10                   | +16,444.438                               | +0.000                                 |
| 28                   | +0.02156                                 | +71,202.12                | +0.00                     | +70,943.91                   | +16,300.786                               | +0.000                                 |
| 29                   | +0.02185                                 | +73,652.80                | +0.00                     | +73,206.83                   | +16,520.045                               | +0.000                                 |
| 30                   | +0.02224                                 | +73,576.12                | +0.00                     | +72,694.26                   | +16,814.911                               | +0.000                                 |
| 31                   | +0.02338                                 | +83,334.49                | +0.00                     | +81,080.56                   | +17,676.826                               | +0.000                                 |
| 32                   | +0.02462                                 | +81,475.60                | +0.00                     | +70,847.22                   | +18,614.348                               | +0.000                                 |
| 33                   | +0.02574                                 | +76,758.03                | +0.00                     | +75,864.75                   | +19,461.142                               | +4,499.650                             |
| 34                   | +0.02744                                 | +102,918.00               | +0.00                     | +102,100.57                  | +20,746.455                               | +4,499.650                             |
| 35                   | +0.02843                                 | +95,824.77                | +0.00                     | +94,395.99                   | +21,494.960                               | +4,499.650                             |
| 36                   | +0.02862                                 | +81,561.41                | +0.00                     | +81,259.42                   | +21,638.613                               | +4,499.650                             |
| 37                   | +0.02844                                 | +79,329.11                | +0.00                     | +79,062.32                   | +21,502.521                               | +4,499.650                             |
| 38                   | +0.02781                                 | +78,002.24                | +0.00                     | +77,513.61                   | +21,026.199                               | +4,499.650                             |
| 39                   | +0.02701                                 | +80,904.45                | +0.00                     | +80,121.58                   | +20,421.346                               | +4,499.650                             |
| 40                   | +0.02585                                 | +86,971.48                | +0.00                     | +86,559.41                   | +19,544.309                               | +4,499.650                             |
| 41                   | +0.02467                                 | +90,770.98                | +0.00                     | +90,373.77                   | +18,652.151                               | +5,411.650                             |
| 42                   | +0.02357                                 | +86,934.67                | +0.00                     | +86,521.44                   | +17,820.479                               | +912.000                               |

|    |          |             |       |             |             |            |
|----|----------|-------------|-------|-------------|-------------|------------|
| 43 | +0.02231 | +82,335.69  | + .00 | +81,801.08  | +16,867.835 | -828.380   |
| 44 | +0.02094 | +87,426.70  | + .00 | +86,949.88  | +15,832.025 | -828.380   |
| 45 | +0.02006 | +85,072.34  | + .00 | +84,771.79  | +15,166.687 | -4,221.380 |
| 46 | +0.01893 | +94,137.32  | + .00 | +92,944.83  | +14,312.332 | -4,221.380 |
| 47 | +0.01830 | +114,155.16 | + .00 | +110,517.17 | +13,836.010 | +8,325.780 |
| 48 | +0.01794 | +150,181.34 | + .00 | +145,788.81 | +13,563.826 | +8,325.780 |

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

| Settlement<br>Period | ESO Incentive<br>Recovery Costs | Black Start<br>Capital Costs | Black Start<br>Testing Costs | Black Start<br>Availability Costs | Black Start<br>Other Costs | System Operator<br>Internal<br>Costs(£) |
|----------------------|---------------------------------|------------------------------|------------------------------|-----------------------------------|----------------------------|---|
| 01                   | +0.000                          | +0.000                       | +0.000                       | +3,883.562                        | +0.000                     | +9,669.041                              |
| 02                   | +0.000                          | +0.000                       | +0.000                       | +3,935.342                        | +0.000                     | +9,797.962                              |
| 03                   | +0.000                          | +0.000                       | +0.000                       | +3,886.027                        | +0.000                     | +9,675.180                              |
| 04                   | +0.000                          | +0.000                       | +0.000                       | +3,782.466                        | +0.000                     | +9,417.339                              |
| 05                   | +0.000                          | +0.000                       | +0.000                       | +3,772.603                        | +0.000                     | +9,392.783                              |
| 06                   | +0.000                          | +0.000                       | +0.000                       | +3,752.877                        | +0.000                     | +9,343.670                              |
| 07                   | +0.000                          | +0.000                       | +0.000                       | +3,681.370                        | +0.000                     | +9,165.637                              |
| 08                   | +0.000                          | +0.000                       | +0.000                       | +3,666.575                        | +0.000                     | +9,128.803                              |
| 09                   | +0.000                          | +0.000                       | +0.000                       | +3,683.836                        | +0.000                     | +9,171.776                              |
| 10                   | +0.000                          | +0.000                       | +0.000                       | +3,686.301                        | +0.000                     | +9,177.915                              |
| 11                   | +0.000                          | +0.000                       | +0.000                       | +3,740.548                        | +0.000                     | +9,312.975                              |
| 12                   | +0.000                          | +0.000                       | +0.000                       | +3,839.178                        | +0.000                     | +9,558.538                              |
| 13                   | +0.000                          | +0.000                       | +0.000                       | +4,176.986                        | +0.000                     | +10,399.591                             |
| 14                   | +0.000                          | +0.000                       | +0.000                       | +4,638.082                        | +0.000                     | +11,547.598                             |
| 15                   | +0.000                          | +0.000                       | +0.000                       | +5,064.658                        | +0.000                     | +12,609.658                             |
| 16                   | +0.000                          | +0.000                       | +0.000                       | +5,303.836                        | +0.000                     | +13,205.148                             |
| 17                   | +0.000                          | +0.000                       | +0.000                       | +5,459.178                        | +0.000                     | +13,591.909                             |
| 18                   | +0.000                          | +0.000                       | +0.000                       | +5,501.096                        | +0.000                     | +13,696.274                             |
| 19                   | +0.000                          | +0.000                       | +0.000                       | +5,535.616                        | +0.000                     | +13,782.221                             |
| 20                   | +0.000                          | +0.000                       | +0.000                       | +5,422.192                        | +0.000                     | +13,499.823                             |
| 21                   | +0.000                          | +0.000                       | +0.000                       | +5,333.425                        | +0.000                     | +13,278.817                             |
| 22                   | +0.000                          | +0.000                       | +0.000                       | +5,254.521                        | +0.000                     | +13,082.366                             |
| 23                   | +0.000                          | +0.000                       | +0.000                       | +5,212.603                        | +0.000                     | +12,978.002                             |
| 24                   | +0.000                          | +0.000                       | +0.000                       | +5,220.000                        | +0.000                     | +12,996.419                             |
| 25                   | +0.000                          | +0.000                       | +0.000                       | +5,259.452                        | +0.000                     | +13,094.644                             |
| 26                   | +0.000                          | +0.000                       | +0.000                       | +5,301.370                        | +0.000                     | +13,199.009                             |
| 27                   | +0.000                          | +0.000                       | +0.000                       | +5,363.014                        | +0.000                     | +13,352.486                             |
| 28                   | +0.000                          | +0.000                       | +0.000                       | +5,316.164                        | +0.000                     | +13,235.843                             |
| 29                   | +0.000                          | +0.000                       | +0.000                       | +5,387.671                        | +0.000                     | +13,413.876                             |
| 30                   | +0.000                          | +0.000                       | +0.000                       | +5,483.836                        | +0.000                     | +13,653.300                             |
| 31                   | +0.000                          | +0.000                       | +0.000                       | +5,764.931                        | +0.000                     | +14,353.155                             |
| 32                   | +0.000                          | +0.000                       | +0.000                       | +6,070.685                        | +0.000                     | +15,114.400                             |
| 33                   | +0.000                          | +0.000                       | +0.000                       | +6,346.849                        | +0.000                     | +15,801.976                             |
| 34                   | +0.000                          | +0.000                       | +0.000                       | +6,766.027                        | +0.000                     | +16,845.619                             |
| 35                   | +0.000                          | +0.000                       | +0.000                       | +7,010.137                        | +0.000                     | +17,453.387                             |
| 36                   | +0.000                          | +0.000                       | +0.000                       | +7,056.986                        | +0.000                     | +17,570.029                             |
| 37                   | +0.000                          | +0.000                       | +0.000                       | +7,012.603                        | +0.000                     | +17,459.526                             |
| 38                   | +0.000                          | +0.000                       | +0.000                       | +6,857.260                        | +0.000                     | +17,072.764                             |
| 39                   | +0.000                          | +0.000                       | +0.000                       | +6,660.000                        | +0.000                     | +16,581.638                             |
| 40                   | +0.000                          | +0.000                       | +0.000                       | +6,373.973                        | +0.000                     | +15,869.506                             |
| 41                   | +0.000                          | +0.000                       | +0.000                       | +6,083.014                        | +0.000                     | +15,145.095                             |
| 42                   | +0.000                          | +0.000                       | +0.000                       | +5,811.781                        | +0.000                     | +14,469.797                             |

|    |       |       |       |            |       |             |
|----|-------|-------|-------|------------|-------|-------------|
| 43 | +.000 | +.000 | +.000 | +5,501.096 | +.000 | +13,696.274 |
| 44 | +.000 | +.000 | +.000 | +5,163.288 | +.000 | +12,855.221 |
| 45 | +.000 | +.000 | +.000 | +4,946.301 | +.000 | +12,314.982 |
| 46 | +.000 | +.000 | +.000 | +4,667.671 | +.000 | +11,621.267 |
| 47 | +.000 | +.000 | +.000 | +4,512.329 | +.000 | +11,234.505 |
| 48 | +.000 | +.000 | +.000 | +4,423.562 | +.000 | +11,013.498 |

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

| Settlement<br>Period | System<br>Innovation<br>Costs(£) | Prior Year<br>Cost Recovery | EMR Incentive<br>Revenue | ESO Incentive<br>Recovery t-1 | ALoMCP Recovery | Wind forecast<br>Incentive(£) |
|----------------------|----------------------------------|-----------------------------|--------------------------|-------------------------------|-----------------|-------------------------------|
| 01                   | +.000                            | +.000                       | +.000                    | +.000                         | +.000           | +.000                         |
| 02                   | +.000                            | +.000                       | +.000                    | +.000                         | +.000           | +.000                         |
| 03                   | +.000                            | +.000                       | +.000                    | +.000                         | +.000           | +.000                         |
| 04                   | +.000                            | +.000                       | +.000                    | +.000                         | +.000           | +.000                         |
| 05                   | +.000                            | +.000                       | +.000                    | +.000                         | +.000           | +.000                         |
| 06                   | +.000                            | +.000                       | +.000                    | +.000                         | +.000           | +.000                         |
| 07                   | +.000                            | +.000                       | +.000                    | +.000                         | +.000           | +.000                         |
| 08                   | +.000                            | +.000                       | +.000                    | +.000                         | +.000           | +.000                         |
| 09                   | +.000                            | +.000                       | +.000                    | +.000                         | +.000           | +.000                         |
| 10                   | +.000                            | +.000                       | +.000                    | +.000                         | +.000           | +.000                         |
| 11                   | +.000                            | +.000                       | +.000                    | +.000                         | +.000           | +.000                         |
| 12                   | +.000                            | +.000                       | +.000                    | +.000                         | +.000           | +.000                         |
| 13                   | +.000                            | +.000                       | +.000                    | +.000                         | +.000           | +.000                         |
| 14                   | +.000                            | +.000                       | +.000                    | +.000                         | +.000           | +.000                         |
| 15                   | +.000                            | +.000                       | +.000                    | +.000                         | +.000           | +.000                         |
| 16                   | +.000                            | +.000                       | +.000                    | +.000                         | +.000           | +.000                         |
| 17                   | +.000                            | +.000                       | +.000                    | +.000                         | +.000           | +.000                         |
| 18                   | +.000                            | +.000                       | +.000                    | +.000                         | +.000           | +.000                         |
| 19                   | +.000                            | +.000                       | +.000                    | +.000                         | +.000           | +.000                         |
| 20                   | +.000                            | +.000                       | +.000                    | +.000                         | +.000           | +.000                         |
| 21                   | +.000                            | +.000                       | +.000                    | +.000                         | +.000           | +.000                         |
| 22                   | +.000                            | +.000                       | +.000                    | +.000                         | +.000           | +.000                         |
| 23                   | +.000                            | +.000                       | +.000                    | +.000                         | +.000           | +.000                         |
| 24                   | +.000                            | +.000                       | +.000                    | +.000                         | +.000           | +.000                         |
| 25                   | +.000                            | +.000                       | +.000                    | +.000                         | +.000           | +.000                         |
| 26                   | +.000                            | +.000                       | +.000                    | +.000                         | +.000           | +.000                         |
| 27                   | +.000                            | +.000                       | +.000                    | +.000                         | +.000           | +.000                         |
| 28                   | +.000                            | +.000                       | +.000                    | +.000                         | +.000           | +.000                         |
| 29                   | +.000                            | +.000                       | +.000                    | +.000                         | +.000           | +.000                         |
| 30                   | +.000                            | +.000                       | +.000                    | +.000                         | +.000           | +.000                         |
| 31                   | +.000                            | +.000                       | +.000                    | +.000                         | +.000           | +.000                         |
| 32                   | +.000                            | +.000                       | +.000                    | +.000                         | +.000           | +.000                         |
| 33                   | +.000                            | +.000                       | +.000                    | +.000                         | +.000           | +.000                         |
| 34                   | +.000                            | +.000                       | +.000                    | +.000                         | +.000           | +.000                         |
| 35                   | +.000                            | +.000                       | +.000                    | +.000                         | +.000           | +.000                         |
| 36                   | +.000                            | +.000                       | +.000                    | +.000                         | +.000           | +.000                         |
| 37                   | +.000                            | +.000                       | +.000                    | +.000                         | +.000           | +.000                         |
| 38                   | +.000                            | +.000                       | +.000                    | +.000                         | +.000           | +.000                         |
| 39                   | +.000                            | +.000                       | +.000                    | +.000                         | +.000           | +.000                         |
| 40                   | +.000                            | +.000                       | +.000                    | +.000                         | +.000           | +.000                         |
| 41                   | +.000                            | +.000                       | +.000                    | +.000                         | +.000           | +.000                         |
| 42                   | +.000                            | +.000                       | +.000                    | +.000                         | +.000           | +.000                         |



|    |       |       |       |       |       |       |
|----|-------|-------|-------|-------|-------|-------|
| 43 | +.000 | +.000 | +.000 | +.000 | +.000 | +.000 |
| 44 | +.000 | +.000 | +.000 | +.000 | +.000 | +.000 |
| 45 | +.000 | +.000 | +.000 | +.000 | +.000 | +.000 |
| 46 | +.000 | +.000 | +.000 | +.000 | +.000 | +.000 |
| 47 | +.000 | +.000 | +.000 | +.000 | +.000 | +.000 |
| 48 | +.000 | +.000 | +.000 | +.000 | +.000 | +.000 |

Date: 10/11/2020

Settlement Day:02/11/2020

SAA Run Number:01

Settlement Run Type:II

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   | +243,303.044                     |
| 02                   | + .000   | +255,674.880                     |
| 03                   | + .000   | +282,471.980                     |
| 04                   | + .000   | +236,096.409                     |
| 05                   | + .000   | +301,042.897                     |
| 06                   | + .000   | +291,895.153                     |
| 07                   | + .000   | +263,108.624                     |
| 08                   | + .000   | +250,778.051                     |
| 09                   | + .000   | +224,059.020                     |
| 10                   | + .000   | +238,164.545                     |
| 11                   | + .000   | +181,703.166                     |
| 12                   | + .000   | +179,732.306                     |
| 13                   | + .000   | +166,470.308                     |
| 14                   | + .000   | +138,535.934                     |
| 15                   | + .000   | +118,763.993                     |
| 16                   | + .000   | +117,857.936                     |
| 17                   | + .000   | +122,175.282                     |
| 18                   | + .000   | +101,111.255                     |
| 19                   | + .000   | +99,472.252                      |
| 20                   | + .000   | +96,914.149                      |
| 21                   | + .000   | +92,211.612                      |
| 22                   | + .000   | +94,304.006                      |
| 23                   | + .000   | +97,247.103                      |
| 24                   | + .000   | +96,759.659                      |
| 25                   | + .000   | +104,942.637                     |
| 26                   | + .000   | +105,016.380                     |
| 27                   | + .000   | +111,463.037                     |
| 28                   | + .000   | +105,796.703                     |
| 29                   | + .000   | +108,528.422                     |
| 30                   | + .000   | +108,646.306                     |
| 31                   | + .000   | +118,875.472                     |
| 32                   | + .000   | +110,646.653                     |
| 33                   | + .000   | +121,974.367                     |
| 34                   | + .000   | +150,958.320                     |
| 35                   | + .000   | +144,854.124                     |
| 36                   | + .000   | +132,024.698                     |
| 37                   | + .000   | +129,536.619                     |
| 38                   | + .000   | +126,969.484                     |
| 39                   | + .000   | +128,284.214                     |
| 40                   | + .000   | +132,846.848                     |
| 41                   | + .000   | +135,665.680                     |
| 42                   | + .000   | +125,535.496                     |

|    |       |              |
|----|-------|--------------|
| 43 | +.000 | +117,037.905 |
| 44 | +.000 | +119,972.033 |
| 45 | +.000 | +112,978.380 |
| 46 | +.000 | +119,324.720 |
| 47 | +.000 | +148,425.794 |
| 48 | +.000 | +183,115.476 |