

Date: 25/11/2020

Settlement Day:07/10/2019

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: 190

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

|   |                |                  |
|---|----------------|------------------|
| Daily Cashflow SO BM                      | +5,066,321.650 | +295,278,733.040 |
| Daily Cashflow SO RR                      | +0.000         | +0.000           |
| Daily Total SO Cashflow                   | +5,003,771.790 | +291,348,738.800 |
| Balancing Services Contract Cost          | +790,644.563   | +173,537,713.040 |
| Balancing Services Cost Variable          | +1,632,473.350 | +76,322,465.320  |
| ESO Incentive Recovery Costs              | -19,775.960    | +5,991,571.300   |
| Black Start Capital Costs                 | +0.000         | +33,683.220      |
| Black Start Testing Costs                 | +980.484       | +180,090.210     |
| Black Start Availability Costs            | +117,676.839   | +21,882,603.140  |
| Black Start Other Costs                   | +2,252.097     | +15,764.679      |
| System Operator Internal Costs            | +824,071.040   | +156,573,497.600 |
| System Innovation Costs                   | +0.000         | +0.000           |
| Prior Year Cost Recovery                  | +6,307.920     | +1,198,504.800   |
| 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   | +156,573,497.600 |
| Total External Costs                      | +7,534,331.083 | +570,511,134.509 |
| Total Adjusted Energy Volume (MWh)        | +1,363,258.216 |                  |

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BALANCING SERVICES USE OF SYSTEM CHARGE - DAILY SETTLEMENT PERIOD COMPONENTS

| Settlement<br>Period | Period total<br>Energy Volume(MWh) | Total Period<br>Balance use of<br>System Charges | Balancing Services<br>Price(£/MWh) |
|----------------------|------------------------------------|--|------------------------------------|
| 01                   | +20,716.056                        | +189,268.986                                     | +9.13634                           |
| 02                   | +20,280.423                        | +182,303.116                                     | +8.98912                           |
| 03                   | +19,850.325                        | +222,528.966                                     | +11.21034                          |
| 04                   | +19,940.052                        | +236,376.907                                     | +11.85438                          |
| 05                   | +19,823.282                        | +232,851.033                                     | +11.74634                          |
| 06                   | +19,596.096                        | +238,809.046                                     | +12.18656                          |
| 07                   | +19,479.179                        | +244,095.513                                     | +12.53110                          |
| 08                   | +19,309.656                        | +260,383.643                                     | +13.48463                          |
| 09                   | +19,556.407                        | +275,310.543                                     | +14.07777                          |
| 10                   | +19,658.101                        | +271,404.934                                     | +13.80626                          |
| 11                   | +19,962.703                        | +286,455.148                                     | +14.34952                          |
| 12                   | +20,928.356                        | +261,376.440                                     | +12.48911                          |
| 13                   | +23,371.881                        | +258,967.751                                     | +11.08031                          |
| 14                   | +26,301.435                        | +218,609.308                                     | +8.31169                           |
| 15                   | +29,460.341                        | +280,696.932                                     | +9.52796                           |
| 16                   | +31,046.433                        | +285,060.955                                     | +9.18176                           |
| 17                   | +32,420.687                        | +238,952.243                                     | +7.37036                           |
| 18                   | +32,409.315                        | +244,289.101                                     | +7.53762                           |
| 19                   | +32,863.796                        | +242,415.945                                     | +7.37638                           |
| 20                   | +33,014.321                        | +252,047.122                                     | +7.63448                           |
| 21                   | +32,936.499                        | +235,353.713                                     | +7.14568                           |
| 22                   | +32,677.893                        | +203,828.553                                     | +6.23751                           |
| 23                   | +32,337.738                        | +183,211.344                                     | +5.66556                           |
| 24                   | +32,328.272                        | +171,431.672                                     | +5.30284                           |
| 25                   | +32,510.268                        | +165,617.484                                     | +5.09431                           |
| 26                   | +32,421.420                        | +156,069.373                                     | +4.81377                           |
| 27                   | +32,251.492                        | +147,856.704                                     | +4.58449                           |
| 28                   | +32,177.783                        | +122,888.665                                     | +3.81905                           |
| 29                   | +32,505.883                        | +110,453.592                                     | +3.39796                           |
| 30                   | +32,278.334                        | +113,279.137                                     | +3.50945                           |
| 31                   | +32,091.469                        | +102,702.255                                     | +3.20030                           |
| 32                   | +32,873.787                        | +105,667.295                                     | +3.21433                           |
| 33                   | +33,223.303                        | +96,578.976                                      | +2.90696                           |
| 34                   | +33,995.696                        | +105,685.695                                     | +3.10880                           |
| 35                   | +34,314.325                        | +110,688.431                                     | +3.22572                           |
| 36                   | +34,623.922                        | +112,069.317                                     | +3.23676                           |
| 37                   | +34,840.454                        | +115,126.442                                     | +3.30439                           |
| 38                   | +35,041.018                        | +114,877.784                                     | +3.27838                           |
| 39                   | +35,055.052                        | +117,249.806                                     | +3.34473                           |
| 40                   | +34,053.091                        | +105,679.921                                     | +3.10339                           |
| 41                   | +33,406.400                        | +84,394.926                                      | +2.52631                           |
| 42                   | +32,098.748                        | +76,273.627                                      | +2.37622                           |

|    |             |              |          |
|----|-------------|--------------|----------|
| 43 | +29,833.520 | +82,674.075  | +2.77118 |
| 44 | +28,033.276 | +76,324.208  | +2.72263 |
| 45 | +26,634.578 | +79,857.767  | +2.99827 |
| 46 | +24,915.840 | +66,628.560  | +2.67414 |
| 47 | +22,569.672 | +131,085.220 | +5.80803 |
| 48 | +21,239.638 | +142,609.506 | +6.71431 |

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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                   | +0.01520                                 | +170,228.25               | +0.00                     | +168,435.20                  | +12,017.797                               | -5,343.000                             |
| 02                   | +0.01488                                 | +163,368.05               | +0.00                     | +162,020.42                  | +11,764.791                               | -5,343.000                             |
| 03                   | +0.01456                                 | +199,036.26               | +0.00                     | +197,249.36                  | +11,511.785                               | +205.000                               |
| 04                   | +0.01463                                 | +212,107.99               | +0.00                     | +210,976.75                  | +11,567.130                               | +205.000                               |
| 05                   | +0.01454                                 | +208,899.97               | +0.00                     | +207,605.87                  | +11,495.972                               | +205.000                               |
| 06                   | +0.01437                                 | +214,460.21               | +0.00                     | +213,856.65                  | +11,361.562                               | +205.000                               |
| 07                   | +0.01429                                 | +220,148.48               | +0.00                     | +219,280.89                  | +11,298.311                               | +205.000                               |
| 08                   | +0.01416                                 | +237,747.31               | +0.00                     | +235,792.90                  | +11,195.527                               | +205.000                               |
| 09                   | +0.01435                                 | +249,895.21               | +0.00                     | +248,783.93                  | +11,345.749                               | +1,813.660                             |
| 10                   | +0.01442                                 | +246,506.24               | +0.00                     | +244,757.77                  | +11,401.095                               | +1,813.660                             |
| 11                   | +0.01464                                 | +215,066.05               | +0.00                     | +213,312.43                  | +11,575.036                               | +47,930.340                            |
| 12                   | +0.01535                                 | +190,552.20               | +0.00                     | +187,010.99                  | +12,136.394                               | +47,930.340                            |
| 13                   | +0.01714                                 | +173,815.41               | +0.00                     | +169,601.27                  | +13,551.648                               | +59,848.710                            |
| 14                   | +0.01929                                 | +127,454.31               | +0.00                     | +125,540.19                  | +15,251.534                               | +59,848.710                            |
| 15                   | +0.02161                                 | +109,227.15               | +0.00                     | +104,704.18                  | +17,085.829                               | +138,776.940                           |
| 16                   | +0.02277                                 | +109,132.63               | +0.00                     | +107,070.50                  | +18,002.977                               | +138,776.940                           |
| 17                   | +0.02378                                 | +146,594.94               | +0.00                     | +142,709.91                  | +18,801.528                               | +55,289.440                            |
| 18                   | +0.02377                                 | +150,060.82               | +0.00                     | +148,063.99                  | +18,793.621                               | +55,289.440                            |
| 19                   | +0.02411                                 | +153,565.11               | +0.00                     | +148,146.65                  | +19,062.440                               | +52,748.090                            |
| 20                   | +0.02422                                 | +160,991.29               | +0.00                     | +157,588.39                  | +19,149.411                               | +52,748.090                            |
| 21                   | +0.02416                                 | +143,354.73               | +0.00                     | +142,077.34                  | +19,101.973                               | +51,669.060                            |
| 22                   | +0.02397                                 | +111,695.00               | +0.00                     | +110,879.39                  | +18,951.750                               | +51,669.060                            |
| 23                   | +0.02372                                 | +93,012.91                | +0.00                     | +92,433.98                   | +18,754.089                               | +49,927.800                            |
| 24                   | +0.02371                                 | +80,983.16                | +0.00                     | +80,671.53                   | +18,746.183                               | +49,927.800                            |
| 25                   | +0.02385                                 | +76,351.98                | +0.00                     | +75,386.41                   | +18,856.873                               | +49,157.630                            |
| 26                   | +0.02378                                 | +66,684.21                | +0.00                     | +65,958.85                   | +18,801.528                               | +49,157.630                            |
| 27                   | +0.02366                                 | +65,241.14                | +0.00                     | +64,230.41                   | +18,706.650                               | +42,880.060                            |
| 28                   | +0.02360                                 | +39,695.04                | +0.00                     | +39,365.70                   | +18,659.212                               | +42,880.060                            |
| 29                   | +0.02384                                 | +26,901.95                | +0.00                     | +26,228.71                   | +18,848.966                               | +43,168.660                            |
| 30                   | +0.02368                                 | +29,603.76                | +0.00                     | +29,329.80                   | +18,722.463                               | +43,168.660                            |
| 31                   | +0.02354                                 | +19,173.50                | +0.00                     | +18,519.40                   | +18,611.773                               | +43,643.280                            |
| 32                   | +0.02411                                 | +21,044.54                | +0.00                     | +20,502.81                   | +19,062.440                               | +43,643.280                            |
| 33                   | +0.02437                                 | +14,434.29                | +0.00                     | +13,875.06                   | +19,268.008                               | +40,734.950                            |
| 34                   | +0.02494                                 | +22,528.04                | +0.00                     | +22,000.15                   | +19,718.675                               | +40,734.950                            |
| 35                   | +0.02517                                 | +32,143.58                | +0.00                     | +31,829.18                   | +19,900.524                               | +35,512.560                            |
| 36                   | +0.02540                                 | +33,290.07                | +0.00                     | +32,813.97                   | +20,082.372                               | +35,512.560                            |
| 37                   | +0.02556                                 | +36,147.32                | +0.00                     | +35,276.02                   | +20,208.875                               | +35,832.090                            |
| 38                   | +0.02570                                 | +35,127.37                | +0.00                     | +34,786.26                   | +20,319.565                               | +35,832.090                            |
| 39                   | +0.02571                                 | +38,752.68                | +0.00                     | +38,406.71                   | +20,327.472                               | +34,566.440                            |
| 40                   | +0.02498                                 | +28,762.16                | +0.00                     | +28,094.00                   | +19,750.301                               | +34,566.440                            |
| 41                   | +0.02450                                 | +35,494.12                | +0.00                     | +35,284.27                   | +19,370.792                               | +6,917.810                             |
| 42                   | +0.02355                                 | +34,912.61                | +0.00                     | +34,108.17                   | +18,619.679                               | +1,608.660                             |

|    |          |            |      |            |             |             |
|----|----------|------------|------|------------|-------------|-------------|
| 43 | +0.02188 | +43,784.00 | +.00 | +43,384.62 | +17,299.303 | +1,608.660  |
| 44 | +0.02056 | +39,517.50 | +.00 | +39,308.00 | +16,255.652 | +1,608.660  |
| 45 | +0.01954 | +45,619.50 | +.00 | +45,073.16 | +15,449.195 | +1,133.660  |
| 46 | +0.01828 | +34,096.41 | +.00 | +34,013.87 | +14,452.983 | +1,133.660  |
| 47 | +0.01656 | +73,256.27 | +.00 | +72,106.89 | +13,093.074 | +30,459.410 |
| 48 | +0.01558 | +85,855.93 | +.00 | +85,318.89 | +12,318.242 | +30,459.410 |

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NGESO Version Id:01

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                   | -300.595                        | +0.000                       | +14.903                      | +1,788.688                        | +34.232                    | +12,525.880                             |
| 02                   | -294.266                        | +0.000                       | +14.590                      | +1,751.031                        | +33.511                    | +12,262.177                             |
| 03                   | -287.938                        | +0.000                       | +14.276                      | +1,713.375                        | +32.791                    | +11,998.474                             |
| 04                   | -289.322                        | +0.000                       | +14.344                      | +1,721.612                        | +32.948                    | +12,056.159                             |
| 05                   | -287.542                        | +0.000                       | +14.256                      | +1,711.021                        | +32.745                    | +11,981.993                             |
| 06                   | -284.181                        | +0.000                       | +14.090                      | +1,691.016                        | +32.363                    | +11,841.901                             |
| 07                   | -282.598                        | +0.000                       | +14.011                      | +1,681.602                        | +32.182                    | +11,775.975                             |
| 08                   | -280.028                        | +0.000                       | +13.884                      | +1,666.304                        | +31.890                    | +11,668.846                             |
| 09                   | -283.785                        | +0.000                       | +14.070                      | +1,688.663                        | +32.318                    | +11,825.419                             |
| 10                   | -285.169                        | +0.000                       | +14.139                      | +1,696.900                        | +32.475                    | +11,883.104                             |
| 11                   | -289.520                        | +0.000                       | +14.354                      | +1,722.789                        | +32.971                    | +12,064.400                             |
| 12                   | -303.561                        | +0.000                       | +15.050                      | +1,806.339                        | +34.570                    | +12,649.490                             |
| 13                   | -338.960                        | +0.000                       | +16.805                      | +2,016.981                        | +38.601                    | +14,124.578                             |
| 14                   | -381.478                        | +0.000                       | +18.914                      | +2,269.986                        | +43.443                    | +15,896.330                             |
| 15                   | -427.358                        | +0.000                       | +21.188                      | +2,542.996                        | +48.668                    | +17,808.175                             |
| 16                   | -450.299                        | +0.000                       | +22.326                      | +2,679.502                        | +51.280                    | +18,764.098                             |
| 17                   | -470.272                        | +0.000                       | +23.316                      | +2,798.355                        | +53.555                    | +19,596.409                             |
| 18                   | -470.075                        | +0.000                       | +23.306                      | +2,797.178                        | +53.532                    | +19,588.169                             |
| 19                   | -476.798                        | +0.000                       | +23.639                      | +2,837.189                        | +54.298                    | +19,868.353                             |
| 20                   | -478.974                        | +0.000                       | +23.747                      | +2,850.133                        | +54.546                    | +19,959.001                             |
| 21                   | -477.787                        | +0.000                       | +23.688                      | +2,843.072                        | +54.411                    | +19,909.556                             |
| 22                   | -474.030                        | +0.000                       | +23.502                      | +2,820.714                        | +53.983                    | +19,752.983                             |
| 23                   | -469.086                        | +0.000                       | +23.257                      | +2,791.295                        | +53.420                    | +19,546.965                             |
| 24                   | -468.888                        | +0.000                       | +23.247                      | +2,790.118                        | +53.397                    | +19,538.724                             |
| 25                   | -471.657                        | +0.000                       | +23.385                      | +2,806.593                        | +53.713                    | +19,654.094                             |
| 26                   | -470.272                        | +0.000                       | +23.316                      | +2,798.355                        | +53.555                    | +19,596.409                             |
| 27                   | -467.899                        | +0.000                       | +23.198                      | +2,784.234                        | +53.285                    | +19,497.521                             |
| 28                   | -466.713                        | +0.000                       | +23.139                      | +2,777.173                        | +53.149                    | +19,448.077                             |
| 29                   | -471.459                        | +0.000                       | +23.375                      | +2,805.416                        | +53.690                    | +19,645.854                             |
| 30                   | -468.295                        | +0.000                       | +23.218                      | +2,786.588                        | +53.330                    | +19,514.002                             |
| 31                   | -465.526                        | +0.000                       | +23.081                      | +2,770.113                        | +53.014                    | +19,398.632                             |
| 32                   | -476.798                        | +0.000                       | +23.639                      | +2,837.189                        | +54.298                    | +19,868.353                             |
| 33                   | -481.940                        | +0.000                       | +23.894                      | +2,867.785                        | +54.884                    | +20,082.611                             |
| 34                   | -493.212                        | +0.000                       | +24.453                      | +2,934.860                        | +56.167                    | +20,552.332                             |
| 35                   | -497.761                        | +0.000                       | +24.679                      | +2,961.926                        | +56.685                    | +20,741.868                             |
| 36                   | -502.309                        | +0.000                       | +24.904                      | +2,988.992                        | +57.203                    | +20,931.404                             |
| 37                   | -505.474                        | +0.000                       | +25.061                      | +3,007.820                        | +57.564                    | +21,063.256                             |
| 38                   | -508.242                        | +0.000                       | +25.198                      | +3,024.295                        | +57.879                    | +21,178.626                             |
| 39                   | -508.440                        | +0.000                       | +25.208                      | +3,025.472                        | +57.901                    | +21,186.866                             |
| 40                   | -494.003                        | +0.000                       | +24.492                      | +2,939.567                        | +56.257                    | +20,585.295                             |
| 41                   | -484.511                        | +0.000                       | +24.022                      | +2,883.083                        | +55.176                    | +20,189.740                             |
| 42                   | -465.724                        | +0.000                       | +23.090                      | +2,771.290                        | +53.037                    | +19,406.873                             |

|    |          |       |         |            |         |             |
|----|----------|-------|---------|------------|---------|-------------|
| 43 | -432.698 | +.000 | +21.453 | +2,574.769 | +49.276 | +18,030.674 |
| 44 | -406.594 | +.000 | +20.159 | +2,419.436 | +46.303 | +16,942.901 |
| 45 | -386.422 | +.000 | +19.159 | +2,299.405 | +44.006 | +16,102.348 |
| 46 | -361.505 | +.000 | +17.923 | +2,151.133 | +41.168 | +15,064.019 |
| 47 | -327.490 | +.000 | +16.237 | +1,948.728 | +37.295 | +13,646.616 |
| 48 | -308.109 | +.000 | +15.276 | +1,833.405 | +35.088 | +12,839.027 |

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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                            | +95.880                     | +.000                    | +.000                             | +.000                             | +.000                         |
| 02                   | +.000                            | +93.862                     | +.000                    | +.000                             | +.000                             | +.000                         |
| 03                   | +.000                            | +91.843                     | +.000                    | +.000                             | +.000                             | +.000                         |
| 04                   | +.000                            | +92.285                     | +.000                    | +.000                             | +.000                             | +.000                         |
| 05                   | +.000                            | +91.717                     | +.000                    | +.000                             | +.000                             | +.000                         |
| 06                   | +.000                            | +90.645                     | +.000                    | +.000                             | +.000                             | +.000                         |
| 07                   | +.000                            | +90.140                     | +.000                    | +.000                             | +.000                             | +.000                         |
| 08                   | +.000                            | +89.320                     | +.000                    | +.000                             | +.000                             | +.000                         |
| 09                   | +.000                            | +90.519                     | +.000                    | +.000                             | +.000                             | +.000                         |
| 10                   | +.000                            | +90.960                     | +.000                    | +.000                             | +.000                             | +.000                         |
| 11                   | +.000                            | +92.348                     | +.000                    | +.000                             | +.000                             | +.000                         |
| 12                   | +.000                            | +96.827                     | +.000                    | +.000                             | +.000                             | +.000                         |
| 13                   | +.000                            | +108.118                    | +.000                    | +.000                             | +.000                             | +.000                         |
| 14                   | +.000                            | +121.680                    | +.000                    | +.000                             | +.000                             | +.000                         |
| 15                   | +.000                            | +136.314                    | +.000                    | +.000                             | +.000                             | +.000                         |
| 16                   | +.000                            | +143.631                    | +.000                    | +.000                             | +.000                             | +.000                         |
| 17                   | +.000                            | +150.002                    | +.000                    | +.000                             | +.000                             | +.000                         |
| 18                   | +.000                            | +149.939                    | +.000                    | +.000                             | +.000                             | +.000                         |
| 19                   | +.000                            | +152.084                    | +.000                    | +.000                             | +.000                             | +.000                         |
| 20                   | +.000                            | +152.778                    | +.000                    | +.000                             | +.000                             | +.000                         |
| 21                   | +.000                            | +152.399                    | +.000                    | +.000                             | +.000                             | +.000                         |
| 22                   | +.000                            | +151.201                    | +.000                    | +.000                             | +.000                             | +.000                         |
| 23                   | +.000                            | +149.624                    | +.000                    | +.000                             | +.000                             | +.000                         |
| 24                   | +.000                            | +149.561                    | +.000                    | +.000                             | +.000                             | +.000                         |
| 25                   | +.000                            | +150.444                    | +.000                    | +.000                             | +.000                             | +.000                         |
| 26                   | +.000                            | +150.002                    | +.000                    | +.000                             | +.000                             | +.000                         |
| 27                   | +.000                            | +149.245                    | +.000                    | +.000                             | +.000                             | +.000                         |
| 28                   | +.000                            | +148.867                    | +.000                    | +.000                             | +.000                             | +.000                         |
| 29                   | +.000                            | +150.381                    | +.000                    | +.000                             | +.000                             | +.000                         |
| 30                   | +.000                            | +149.372                    | +.000                    | +.000                             | +.000                             | +.000                         |
| 31                   | +.000                            | +148.488                    | +.000                    | +.000                             | +.000                             | +.000                         |
| 32                   | +.000                            | +152.084                    | +.000                    | +.000                             | +.000                             | +.000                         |
| 33                   | +.000                            | +153.724                    | +.000                    | +.000                             | +.000                             | +.000                         |
| 34                   | +.000                            | +157.320                    | +.000                    | +.000                             | +.000                             | +.000                         |
| 35                   | +.000                            | +158.770                    | +.000                    | +.000                             | +.000                             | +.000                         |
| 36                   | +.000                            | +160.221                    | +.000                    | +.000                             | +.000                             | +.000                         |
| 37                   | +.000                            | +161.230                    | +.000                    | +.000                             | +.000                             | +.000                         |
| 38                   | +.000                            | +162.114                    | +.000                    | +.000                             | +.000                             | +.000                         |
| 39                   | +.000                            | +162.177                    | +.000                    | +.000                             | +.000                             | +.000                         |
| 40                   | +.000                            | +157.572                    | +.000                    | +.000                             | +.000                             | +.000                         |
| 41                   | +.000                            | +154.544                    | +.000                    | +.000                             | +.000                             | +.000                         |
| 42                   | +.000                            | +148.552                    | +.000                    | +.000                             | +.000                             | +.000                         |



|    |       |          |       |       |       |       |
|----|-------|----------|-------|-------|-------|-------|
| 43 | +.000 | +138.017 | +.000 | +.000 | +.000 | +.000 |
| 44 | +.000 | +129.691 | +.000 | +.000 | +.000 | +.000 |
| 45 | +.000 | +123.257 | +.000 | +.000 | +.000 | +.000 |
| 46 | +.000 | +115.309 | +.000 | +.000 | +.000 | +.000 |
| 47 | +.000 | +104.459 | +.000 | +.000 | +.000 | +.000 |
| 48 | +.000 | +98.277  | +.000 | +.000 | +.000 | +.000 |

Date: 25/11/2020

Settlement Day:07/10/2019

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   | +189,268.986                     |
| 02                   | + .000   | +182,303.116                     |
| 03                   | + .000   | +222,528.966                     |
| 04                   | + .000   | +236,376.907                     |
| 05                   | + .000   | +232,851.033                     |
| 06                   | + .000   | +238,809.046                     |
| 07                   | + .000   | +244,095.513                     |
| 08                   | + .000   | +260,383.643                     |
| 09                   | + .000   | +275,310.543                     |
| 10                   | + .000   | +271,404.934                     |
| 11                   | + .000   | +286,455.148                     |
| 12                   | + .000   | +261,376.440                     |
| 13                   | + .000   | +258,967.751                     |
| 14                   | + .000   | +218,609.308                     |
| 15                   | + .000   | +280,696.932                     |
| 16                   | + .000   | +285,060.955                     |
| 17                   | + .000   | +238,952.243                     |
| 18                   | + .000   | +244,289.101                     |
| 19                   | + .000   | +242,415.945                     |
| 20                   | + .000   | +252,047.122                     |
| 21                   | + .000   | +235,353.713                     |
| 22                   | + .000   | +203,828.553                     |
| 23                   | + .000   | +183,211.344                     |
| 24                   | + .000   | +171,431.672                     |
| 25                   | + .000   | +165,617.484                     |
| 26                   | + .000   | +156,069.373                     |
| 27                   | + .000   | +147,856.704                     |
| 28                   | + .000   | +122,888.665                     |
| 29                   | + .000   | +110,453.592                     |
| 30                   | + .000   | +113,279.137                     |
| 31                   | + .000   | +102,702.255                     |
| 32                   | + .000   | +105,667.295                     |
| 33                   | + .000   | +96,578.976                      |
| 34                   | + .000   | +105,685.695                     |
| 35                   | + .000   | +110,688.431                     |
| 36                   | + .000   | +112,069.317                     |
| 37                   | + .000   | +115,126.442                     |
| 38                   | + .000   | +114,877.784                     |
| 39                   | + .000   | +117,249.806                     |
| 40                   | + .000   | +105,679.921                     |
| 41                   | + .000   | +84,394.926                      |
| 42                   | + .000   | +76,273.627                      |

|    |       |              |
|----|-------|--------------|
| 43 | +.000 | +82,674.075  |
| 44 | +.000 | +76,324.208  |
| 45 | +.000 | +79,857.767  |
| 46 | +.000 | +66,628.560  |
| 47 | +.000 | +131,085.220 |
| 48 | +.000 | +142,609.506 |