

Date: 16/02/2021

Settlement Day:24/12/2019

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: 268

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

|   |                |                  |
|---|----------------|------------------|
| Daily Cashflow SO BM                      | +1,654,484.930 | +478,929,903.130 |
| Daily Cashflow SO RR                      | +0.000         | +0.000           |
| Daily Total SO Cashflow                   | +1,643,350.010 | +472,912,544.400 |
| Balancing Services Contract Cost          | +771,766.215   | +241,106,436.919 |
| Balancing Services Cost Variable          | +215,699.810   | +116,860,417.970 |
| ESO Incentive Recovery Costs              | -101,485.790   | +2,397,389.510   |
| Black Start Capital Costs                 | +29,518.911    | +864,920.574     |
| Black Start Testing Costs                 | +4,326.211     | +307,450.890     |
| Black Start Availability Costs            | +118,513.926   | +30,992,789.717  |
| Black Start Other Costs                   | +0.000         | +69,815.007      |
| System Operator Internal Costs            | +824,071.040   | +220,851,038.720 |
| System Innovation Costs                   | +0.000         | +0.000           |
| Prior Year Cost Recovery                  | +6,307.920     | +1,690,522.560   |
| 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                      | +824,071.040   | +220,851,038.720 |
| Total External Costs                      | +2,687,997.213 | +867,202,287.547 |
| Total Adjusted Energy Volume (MWh)        | +1,318,507.777 |                  |

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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                   | +22,697.591                        | +91,457.947                                      | +4.02941                           |
| 02                   | +22,847.535                        | +89,996.509                                      | +3.93900                           |
| 03                   | +22,598.855                        | +89,418.416                                      | +3.95677                           |
| 04                   | +21,914.697                        | +75,727.306                                      | +3.45555                           |
| 05                   | +21,494.919                        | +73,516.990                                      | +3.42020                           |
| 06                   | +21,117.207                        | +75,464.165                                      | +3.57359                           |
| 07                   | +20,969.542                        | +75,127.173                                      | +3.58268                           |
| 08                   | +20,618.802                        | +67,593.688                                      | +3.27825                           |
| 09                   | +20,500.053                        | +61,375.747                                      | +2.99393                           |
| 10                   | +20,487.570                        | +68,957.806                                      | +3.36584                           |
| 11                   | +20,688.563                        | +94,287.729                                      | +4.55748                           |
| 12                   | +21,377.160                        | +88,265.589                                      | +4.12897                           |
| 13                   | +22,867.558                        | +91,904.810                                      | +4.01900                           |
| 14                   | +24,268.148                        | +68,875.819                                      | +2.83812                           |
| 15                   | +26,216.323                        | +57,024.876                                      | +2.17517                           |
| 16                   | +27,658.106                        | +71,380.017                                      | +2.58080                           |
| 17                   | +29,269.337                        | +71,609.429                                      | +2.44657                           |
| 18                   | +30,688.097                        | +58,191.459                                      | +1.89622                           |
| 19                   | +31,510.653                        | +43,850.231                                      | +1.39160                           |
| 20                   | +31,774.262                        | +37,445.364                                      | +1.17848                           |
| 21                   | +32,005.770                        | +49,073.627                                      | +1.53327                           |
| 22                   | +31,822.119                        | +61,696.645                                      | +1.93880                           |
| 23                   | +31,456.306                        | +61,066.820                                      | +1.94132                           |
| 24                   | +31,117.274                        | +58,229.855                                      | +1.87130                           |
| 25                   | +31,078.238                        | +62,899.534                                      | +2.02391                           |
| 26                   | +30,930.778                        | +59,932.662                                      | +1.93764                           |
| 27                   | +30,906.335                        | +54,620.682                                      | +1.76730                           |
| 28                   | +30,769.369                        | +55,775.760                                      | +1.81270                           |
| 29                   | +30,950.006                        | +67,832.093                                      | +2.19167                           |
| 30                   | +30,690.169                        | +76,625.009                                      | +2.49673                           |
| 31                   | +30,965.463                        | +82,813.663                                      | +2.67439                           |
| 32                   | +31,525.136                        | +85,760.301                                      | +2.72038                           |
| 33                   | +32,607.776                        | +91,896.146                                      | +2.81823                           |
| 34                   | +33,730.781                        | +90,131.902                                      | +2.67210                           |
| 35                   | +34,189.151                        | +89,414.368                                      | +2.61528                           |
| 36                   | +33,901.507                        | +85,485.864                                      | +2.52159                           |
| 37                   | +33,086.661                        | +83,545.212                                      | +2.52504                           |
| 38                   | +32,188.564                        | +68,822.280                                      | +2.13810                           |
| 39                   | +31,224.807                        | +66,655.767                                      | +2.13471                           |
| 40                   | +30,264.753                        | +74,272.873                                      | +2.45410                           |
| 41                   | +29,250.004                        | +81,758.389                                      | +2.79516                           |
| 42                   | +28,043.959                        | +58,676.892                                      | +2.09232                           |

|    |             |              |          |
|----|-------------|--------------|----------|
| 43 | +26,996.012 | +61,906.047  | +2.29316 |
| 44 | +25,561.195 | +64,368.207  | +2.51820 |
| 45 | +24,494.713 | +71,763.912  | +2.92977 |
| 46 | +23,422.107 | +79,427.517  | +3.39113 |
| 47 | +22,441.318 | +116,588.594 | +5.19526 |
| 48 | +21,322.528 | +99,506.968  | +4.66675 |

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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                   | +0.01721                                 | +63,946.13                | +0.00                     | +63,790.90                   | +13,282.097                               | -781.400                               |
| 02                   | +0.01733                                 | +62,245.54                | +0.00                     | +62,131.10                   | +13,374.709                               | -781.400                               |
| 03                   | +0.01714                                 | +61,008.58                | +0.00                     | +60,863.08                   | +13,228.073                               | +222.600                               |
| 04                   | +0.01662                                 | +48,222.80                | +0.00                     | +48,031.54                   | +12,826.754                               | +222.600                               |
| 05                   | +0.01630                                 | +44,908.33                | +0.00                     | +44,709.94                   | +12,579.789                               | +1,862.850                             |
| 06                   | +0.01602                                 | +47,448.52                | +0.00                     | +47,119.96                   | +12,363.695                               | +1,862.850                             |
| 07                   | +0.01590                                 | +46,485.24                | +0.00                     | +46,149.20                   | +12,271.083                               | +2,694.980                             |
| 08                   | +0.01564                                 | +39,312.25                | +0.00                     | +39,045.50                   | +12,070.424                               | +2,694.980                             |
| 09                   | +0.01555                                 | +34,382.35                | +0.00                     | +34,193.58                   | +12,000.965                               | +1,477.730                             |
| 10                   | +0.01554                                 | +41,935.44                | +0.00                     | +41,792.17                   | +11,993.247                               | +1,477.730                             |
| 11                   | +0.01569                                 | +69,304.74                | +0.00                     | +69,171.90                   | +12,109.012                               | -820.030                               |
| 12                   | +0.01621                                 | +62,524.32                | +0.00                     | +62,290.19                   | +12,510.330                               | -820.030                               |
| 13                   | +0.01734                                 | +58,948.96                | +0.00                     | +58,388.18                   | +13,382.426                               | +4,853.290                             |
| 14                   | +0.01841                                 | +33,839.00                | +0.00                     | +33,590.46                   | +14,208.216                               | +4,853.290                             |
| 15                   | +0.01988                                 | +18,135.87                | +0.00                     | +18,105.33                   | +15,342.712                               | +6,057.540                             |
| 16                   | +0.02098                                 | +30,997.19                | +0.00                     | +30,642.15                   | +16,191.655                               | +6,057.540                             |
| 17                   | +0.02220                                 | +29,573.42                | +0.00                     | +29,479.98                   | +17,133.210                               | +5,432.440                             |
| 18                   | +0.02327                                 | +14,433.67                | +0.00                     | +14,293.28                   | +17,959.000                               | +5,432.440                             |
| 19                   | +0.02390                                 | -943.11                   | +0.00                     | -1,089.35                    | +18,445.213                               | +5,432.440                             |
| 20                   | +0.02410                                 | -7,794.19                 | +0.00                     | -7,824.82                    | +18,599.566                               | +5,432.440                             |
| 21                   | +0.02427                                 | +3,540.91                 | +0.00                     | +3,522.43                    | +18,730.766                               | +5,432.440                             |
| 22                   | +0.02413                                 | +16,427.77                | +0.00                     | +16,376.87                   | +18,622.719                               | +5,432.440                             |
| 23                   | +0.02386                                 | +16,298.82                | +0.00                     | +16,193.36                   | +18,414.342                               | +5,432.440                             |
| 24                   | +0.02360                                 | +13,790.61                | +0.00                     | +13,786.18                   | +18,213.683                               | +5,432.440                             |
| 25                   | +0.02357                                 | +18,526.23                | +0.00                     | +18,505.45                   | +18,190.530                               | +5,432.440                             |
| 26                   | +0.02346                                 | +15,722.57                | +0.00                     | +15,720.41                   | +18,105.635                               | +5,432.440                             |
| 27                   | +0.02344                                 | +16,016.46                | +0.00                     | +15,873.93                   | +18,090.200                               | +0.000                                 |
| 28                   | +0.02334                                 | +17,479.07                | +0.00                     | +17,194.31                   | +18,013.023                               | +0.000                                 |
| 29                   | +0.02347                                 | +29,291.62                | +0.00                     | +29,035.75                   | +18,113.353                               | +0.000                                 |
| 30                   | +0.02328                                 | +39,252.67                | +0.00                     | +38,142.74                   | +17,966.717                               | +0.000                                 |
| 31                   | +0.02349                                 | +44,552.86                | +0.00                     | +43,984.26                   | +18,128.788                               | +0.000                                 |
| 32                   | +0.02391                                 | +46,360.68                | +0.00                     | +46,236.63                   | +18,452.930                               | +0.000                                 |
| 33                   | +0.02473                                 | +45,798.51                | +0.00                     | +45,584.56                   | +19,085.778                               | +5,432.440                             |
| 34                   | +0.02558                                 | +42,597.74                | +0.00                     | +42,415.25                   | +19,741.780                               | +5,432.440                             |
| 35                   | +0.02593                                 | +41,227.23                | +0.00                     | +41,119.16                   | +20,011.898                               | +5,432.440                             |
| 36                   | +0.02571                                 | +37,599.52                | +0.00                     | +37,554.32                   | +19,842.109                               | +5,432.440                             |
| 37                   | +0.02509                                 | +36,795.85                | +0.00                     | +36,638.54                   | +19,363.614                               | +5,432.440                             |
| 38                   | +0.02441                                 | +23,345.92                | +0.00                     | +23,039.66                   | +18,838.813                               | +5,432.440                             |
| 39                   | +0.02368                                 | +22,715.78                | +0.00                     | +22,079.85                   | +18,275.424                               | +5,432.440                             |
| 40                   | +0.02295                                 | +31,058.70                | +0.00                     | +30,903.66                   | +17,712.035                               | +5,432.440                             |
| 41                   | +0.02218                                 | +33,269.62                | +0.00                     | +32,964.50                   | +17,117.775                               | +12,129.940                            |
| 42                   | +0.02127                                 | +16,926.46                | +0.00                     | +16,819.69                   | +16,415.467                               | +6,697.500                             |

|    |          |            |      |            |             |             |
|----|----------|------------|------|------------|-------------|-------------|
| 43 | +0.02047 | +21,700.53 | +.00 | +21,371.26 | +15,798.054 | +6,697.500  |
| 44 | +0.01939 | +25,924.25 | +.00 | +25,618.68 | +14,964.547 | +6,697.500  |
| 45 | +0.01858 | +36,164.38 | +.00 | +36,021.71 | +14,339.416 | +5,029.120  |
| 46 | +0.01776 | +45,856.95 | +.00 | +45,040.79 | +13,706.568 | +5,029.120  |
| 47 | +0.01702 | +66,317.14 | +.00 | +65,964.80 | +13,135.461 | +22,489.420 |
| 48 | +0.01617 | +51,011.03 | +.00 | +50,766.99 | +12,479.460 | +22,010.670 |

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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                   | -1,746.570                      | +508.020                     | +74.454                      | +2,039.625                        | +0.000                     | +14,182.263                             |
| 02                   | -1,758.749                      | +511.563                     | +74.973                      | +2,053.846                        | +0.000                     | +14,281.151                             |
| 03                   | -1,739.466                      | +505.954                     | +74.151                      | +2,031.329                        | +0.000                     | +14,124.578                             |
| 04                   | -1,686.694                      | +490.604                     | +71.902                      | +1,969.701                        | +0.000                     | +13,696.061                             |
| 05                   | -1,654.218                      | +481.158                     | +70.517                      | +1,931.777                        | +0.000                     | +13,432.358                             |
| 06                   | -1,625.802                      | +472.893                     | +69.306                      | +1,898.593                        | +0.000                     | +13,201.618                             |
| 07                   | -1,613.624                      | +469.351                     | +68.787                      | +1,884.371                        | +0.000                     | +13,102.730                             |
| 08                   | -1,587.238                      | +461.676                     | +67.662                      | +1,853.558                        | +0.000                     | +12,888.471                             |
| 09                   | -1,578.104                      | +459.019                     | +67.273                      | +1,842.892                        | +0.000                     | +12,814.305                             |
| 10                   | -1,577.089                      | +458.724                     | +67.229                      | +1,841.706                        | +0.000                     | +12,806.064                             |
| 11                   | -1,592.312                      | +463.152                     | +67.878                      | +1,859.483                        | +0.000                     | +12,929.675                             |
| 12                   | -1,645.085                      | +478.502                     | +70.128                      | +1,921.111                        | +0.000                     | +13,358.192                             |
| 13                   | -1,759.764                      | +511.858                     | +75.016                      | +2,055.031                        | +0.000                     | +14,289.392                             |
| 14                   | -1,868.353                      | +543.443                     | +79.646                      | +2,181.841                        | +0.000                     | +15,171.148                             |
| 15                   | -2,017.538                      | +586.836                     | +86.005                      | +2,356.057                        | +0.000                     | +16,382.532                             |
| 16                   | -2,129.172                      | +619.307                     | +90.764                      | +2,486.422                        | +0.000                     | +17,289.010                             |
| 17                   | -2,252.985                      | +655.320                     | +96.042                      | +2,631.009                        | +0.000                     | +18,294.377                             |
| 18                   | -2,361.574                      | +686.905                     | +100.671                     | +2,757.819                        | +0.000                     | +19,176.133                             |
| 19                   | -2,425.510                      | +705.502                     | +103.396                     | +2,832.483                        | +0.000                     | +19,695.298                             |
| 20                   | -2,445.808                      | +711.406                     | +104.262                     | +2,856.186                        | +0.000                     | +19,860.112                             |
| 21                   | -2,463.060                      | +716.424                     | +104.997                     | +2,876.333                        | +0.000                     | +20,000.204                             |
| 22                   | -2,448.852                      | +712.291                     | +104.391                     | +2,859.741                        | +0.000                     | +19,884.834                             |
| 23                   | -2,421.451                      | +704.321                     | +103.223                     | +2,827.742                        | +0.000                     | +19,662.335                             |
| 24                   | -2,395.065                      | +696.646                     | +102.099                     | +2,796.929                        | +0.000                     | +19,448.077                             |
| 25                   | -2,392.020                      | +695.761                     | +101.969                     | +2,793.373                        | +0.000                     | +19,423.354                             |
| 26                   | -2,380.857                      | +692.514                     | +101.493                     | +2,780.337                        | +0.000                     | +19,332.707                             |
| 27                   | -2,378.827                      | +691.923                     | +101.406                     | +2,777.966                        | +0.000                     | +19,316.225                             |
| 28                   | -2,368.678                      | +688.971                     | +100.974                     | +2,766.115                        | +0.000                     | +19,233.818                             |
| 29                   | -2,381.871                      | +692.809                     | +101.536                     | +2,781.522                        | +0.000                     | +19,340.947                             |
| 30                   | -2,362.589                      | +687.200                     | +100.714                     | +2,759.004                        | +0.000                     | +19,184.374                             |
| 31                   | -2,383.901                      | +693.399                     | +101.623                     | +2,783.892                        | +0.000                     | +19,357.429                             |
| 32                   | -2,426.525                      | +705.797                     | +103.440                     | +2,833.668                        | +0.000                     | +19,703.539                             |
| 33                   | -2,509.744                      | +730.003                     | +106.987                     | +2,930.849                        | +0.000                     | +20,379.277                             |
| 34                   | -2,596.007                      | +755.094                     | +110.664                     | +3,031.586                        | +0.000                     | +21,079.737                             |
| 35                   | -2,631.527                      | +765.425                     | +112.179                     | +3,073.066                        | +0.000                     | +21,368.162                             |
| 36                   | -2,609.200                      | +758.931                     | +111.227                     | +3,046.993                        | +0.000                     | +21,186.866                             |
| 37                   | -2,546.278                      | +740.629                     | +108.545                     | +2,973.514                        | +0.000                     | +20,675.942                             |
| 38                   | -2,477.268                      | +720.557                     | +105.603                     | +2,892.925                        | +0.000                     | +20,115.574                             |
| 39                   | -2,403.184                      | +699.008                     | +102.445                     | +2,806.410                        | +0.000                     | +19,514.002                             |
| 40                   | -2,329.099                      | +677.459                     | +99.287                      | +2,719.895                        | +0.000                     | +18,912.430                             |
| 41                   | -2,250.955                      | +654.729                     | +95.955                      | +2,628.639                        | +0.000                     | +18,277.896                             |
| 42                   | -2,158.603                      | +627.867                     | +92.019                      | +2,520.791                        | +0.000                     | +17,527.991                             |

|    |            |          |         |            |       |             |
|----|------------|----------|---------|------------|-------|-------------|
| 43 | -2,077.414 | +604.252 | +88.558 | +2,425.980 | +.000 | +16,868.734 |
| 44 | -1,967.809 | +572.372 | +83.885 | +2,297.985 | +.000 | +15,978.737 |
| 45 | -1,885.606 | +548.461 | +80.381 | +2,201.989 | +.000 | +15,311.240 |
| 46 | -1,802.388 | +524.256 | +76.834 | +2,104.807 | +.000 | +14,635.502 |
| 47 | -1,727.288 | +502.412 | +73.632 | +2,017.107 | +.000 | +14,025.689 |
| 48 | -1,641.025 | +477.321 | +69.955 | +1,916.370 | +.000 | +13,325.229 |

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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                            | +108.559                    | +.000                    | +.000                         | +.000           | +.000                         |
| 02                   | +.000                            | +109.316                    | +.000                    | +.000                         | +.000           | +.000                         |
| 03                   | +.000                            | +108.118                    | +.000                    | +.000                         | +.000           | +.000                         |
| 04                   | +.000                            | +104.838                    | +.000                    | +.000                         | +.000           | +.000                         |
| 05                   | +.000                            | +102.819                    | +.000                    | +.000                         | +.000           | +.000                         |
| 06                   | +.000                            | +101.053                    | +.000                    | +.000                         | +.000           | +.000                         |
| 07                   | +.000                            | +100.296                    | +.000                    | +.000                         | +.000           | +.000                         |
| 08                   | +.000                            | +98.656                     | +.000                    | +.000                         | +.000           | +.000                         |
| 09                   | +.000                            | +98.088                     | +.000                    | +.000                         | +.000           | +.000                         |
| 10                   | +.000                            | +98.025                     | +.000                    | +.000                         | +.000           | +.000                         |
| 11                   | +.000                            | +98.971                     | +.000                    | +.000                         | +.000           | +.000                         |
| 12                   | +.000                            | +102.251                    | +.000                    | +.000                         | +.000           | +.000                         |
| 13                   | +.000                            | +109.379                    | +.000                    | +.000                         | +.000           | +.000                         |
| 14                   | +.000                            | +116.129                    | +.000                    | +.000                         | +.000           | +.000                         |
| 15                   | +.000                            | +125.401                    | +.000                    | +.000                         | +.000           | +.000                         |
| 16                   | +.000                            | +132.340                    | +.000                    | +.000                         | +.000           | +.000                         |
| 17                   | +.000                            | +140.036                    | +.000                    | +.000                         | +.000           | +.000                         |
| 18                   | +.000                            | +146.785                    | +.000                    | +.000                         | +.000           | +.000                         |
| 19                   | +.000                            | +150.759                    | +.000                    | +.000                         | +.000           | +.000                         |
| 20                   | +.000                            | +152.021                    | +.000                    | +.000                         | +.000           | +.000                         |
| 21                   | +.000                            | +153.093                    | +.000                    | +.000                         | +.000           | +.000                         |
| 22                   | +.000                            | +152.210                    | +.000                    | +.000                         | +.000           | +.000                         |
| 23                   | +.000                            | +150.507                    | +.000                    | +.000                         | +.000           | +.000                         |
| 24                   | +.000                            | +148.867                    | +.000                    | +.000                         | +.000           | +.000                         |
| 25                   | +.000                            | +148.678                    | +.000                    | +.000                         | +.000           | +.000                         |
| 26                   | +.000                            | +147.984                    | +.000                    | +.000                         | +.000           | +.000                         |
| 27                   | +.000                            | +147.858                    | +.000                    | +.000                         | +.000           | +.000                         |
| 28                   | +.000                            | +147.227                    | +.000                    | +.000                         | +.000           | +.000                         |
| 29                   | +.000                            | +148.047                    | +.000                    | +.000                         | +.000           | +.000                         |
| 30                   | +.000                            | +146.848                    | +.000                    | +.000                         | +.000           | +.000                         |
| 31                   | +.000                            | +148.173                    | +.000                    | +.000                         | +.000           | +.000                         |
| 32                   | +.000                            | +150.822                    | +.000                    | +.000                         | +.000           | +.000                         |
| 33                   | +.000                            | +155.995                    | +.000                    | +.000                         | +.000           | +.000                         |
| 34                   | +.000                            | +161.357                    | +.000                    | +.000                         | +.000           | +.000                         |
| 35                   | +.000                            | +163.564                    | +.000                    | +.000                         | +.000           | +.000                         |
| 36                   | +.000                            | +162.177                    | +.000                    | +.000                         | +.000           | +.000                         |
| 37                   | +.000                            | +158.266                    | +.000                    | +.000                         | +.000           | +.000                         |
| 38                   | +.000                            | +153.976                    | +.000                    | +.000                         | +.000           | +.000                         |
| 39                   | +.000                            | +149.372                    | +.000                    | +.000                         | +.000           | +.000                         |
| 40                   | +.000                            | +144.767                    | +.000                    | +.000                         | +.000           | +.000                         |
| 41                   | +.000                            | +139.910                    | +.000                    | +.000                         | +.000           | +.000                         |
| 42                   | +.000                            | +134.169                    | +.000                    | +.000                         | +.000           | +.000                         |



|    |       |          |       |       |       |       |
|----|-------|----------|-------|-------|-------|-------|
| 43 | +.000 | +129.123 | +.000 | +.000 | +.000 | +.000 |
| 44 | +.000 | +122.311 | +.000 | +.000 | +.000 | +.000 |
| 45 | +.000 | +117.201 | +.000 | +.000 | +.000 | +.000 |
| 46 | +.000 | +112.029 | +.000 | +.000 | +.000 | +.000 |
| 47 | +.000 | +107.361 | +.000 | +.000 | +.000 | +.000 |
| 48 | +.000 | +101.999 | +.000 | +.000 | +.000 | +.000 |

Date: 16/02/2021

Settlement Day:24/12/2019

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   | +91,457.947                      |
| 02                   | + .000   | +89,996.509                      |
| 03                   | + .000   | +89,418.416                      |
| 04                   | + .000   | +75,727.306                      |
| 05                   | + .000   | +73,516.990                      |
| 06                   | + .000   | +75,464.165                      |
| 07                   | + .000   | +75,127.173                      |
| 08                   | + .000   | +67,593.688                      |
| 09                   | + .000   | +61,375.747                      |
| 10                   | + .000   | +68,957.806                      |
| 11                   | + .000   | +94,287.729                      |
| 12                   | + .000   | +88,265.589                      |
| 13                   | + .000   | +91,904.810                      |
| 14                   | + .000   | +68,875.819                      |
| 15                   | + .000   | +57,024.876                      |
| 16                   | + .000   | +71,380.017                      |
| 17                   | + .000   | +71,609.429                      |
| 18                   | + .000   | +58,191.459                      |
| 19                   | + .000   | +43,850.231                      |
| 20                   | + .000   | +37,445.364                      |
| 21                   | + .000   | +49,073.627                      |
| 22                   | + .000   | +61,696.645                      |
| 23                   | + .000   | +61,066.820                      |
| 24                   | + .000   | +58,229.855                      |
| 25                   | + .000   | +62,899.534                      |
| 26                   | + .000   | +59,932.662                      |
| 27                   | + .000   | +54,620.682                      |
| 28                   | + .000   | +55,775.760                      |
| 29                   | + .000   | +67,832.093                      |
| 30                   | + .000   | +76,625.009                      |
| 31                   | + .000   | +82,813.663                      |
| 32                   | + .000   | +85,760.301                      |
| 33                   | + .000   | +91,896.146                      |
| 34                   | + .000   | +90,131.902                      |
| 35                   | + .000   | +89,414.368                      |
| 36                   | + .000   | +85,485.864                      |
| 37                   | + .000   | +83,545.212                      |
| 38                   | + .000   | +68,822.280                      |
| 39                   | + .000   | +66,655.767                      |
| 40                   | + .000   | +74,272.873                      |
| 41                   | + .000   | +81,758.389                      |
| 42                   | + .000   | +58,676.892                      |

|    |       |              |
|----|-------|--------------|
| 43 | +.000 | +61,906.047  |
| 44 | +.000 | +64,368.207  |
| 45 | +.000 | +71,763.912  |
| 46 | +.000 | +79,427.517  |
| 47 | +.000 | +116,588.594 |
| 48 | +.000 | +99,506.968  |