

Date: 28/01/2021

Settlement Day:05/12/2019

SAA Run Number:09

Settlement Run Type:RF

NGESO Version Id:01

Internal Scheme Code:19/20

Internal Scheme Name:2019/2020

Internal Scheme Day: 249

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

|                                           |                 |                  |
|-------------------------------------------|-----------------|------------------|
| Daily Cashflow SO BM                      | +10,801,116.440 | +421,882,506.520 |
| Daily Cashflow SO RR                      | +0.000          | +0.000           |
| Daily Total SO Cashflow                   | +10,677,037.950 | +416,412,183.090 |
| Balancing Services Contract Cost          | +960,290.860    | +226,966,275.934 |
| Balancing Services Cost Variable          | +838,850.860    | +111,174,446.310 |
| ESO Incentive Recovery Costs              | -101,485.790    | +4,325,619.520   |
| Black Start Capital Costs                 | +29,518.911     | +304,061.265     |
| Black Start Testing Costs                 | +4,326.211      | +225,252.881     |
| Black Start Availability Costs            | +115,971.846    | +28,788,252.780  |
| Black Start Other Costs                   | +0.000          | +69,815.007      |
| System Operator Internal Costs            | +824,071.040    | +205,193,688.960 |
| System Innovation Costs                   | +0.000          | +0.000           |
| Prior Year Cost Recovery                  | +6,307.920      | +1,570,672.080   |
| 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    | +205,193,688.960 |
| Total External Costs                      | +12,530,818.768 | +789,836,578.867 |
| Total Adjusted Energy Volume (MWh)        | +1,605,664.010  |                  |

Date: 28/01/2021

Settlement Day:05/12/2019

SAA Run Number:09

Settlement Run Type:RF

NGESO Version Id:01

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                   | +26,208.924                        | +230,042.306                                     | +8.77725                           |
| 02                   | +26,421.237                        | +248,685.436                                     | +9.41233                           |
| 03                   | +25,906.797                        | +254,386.526                                     | +9.81930                           |
| 04                   | +25,404.804                        | +247,349.336                                     | +9.73632                           |
| 05                   | +25,398.358                        | +254,863.526                                     | +10.03465                          |
| 06                   | +25,320.420                        | +271,062.216                                     | +10.70528                          |
| 07                   | +25,111.033                        | +281,449.026                                     | +11.20818                          |
| 08                   | +24,605.171                        | +284,918.805                                     | +11.57963                          |
| 09                   | +24,956.681                        | +298,899.666                                     | +11.97674                          |
| 10                   | +25,017.211                        | +287,163.826                                     | +11.47865                          |
| 11                   | +25,191.384                        | +309,488.296                                     | +12.28548                          |
| 12                   | +26,312.236                        | +325,458.286                                     | +12.36909                          |
| 13                   | +29,405.751                        | +322,515.038                                     | +10.96775                          |
| 14                   | +32,453.560                        | +302,293.050                                     | +9.31463                           |
| 15                   | +35,804.373                        | +279,571.322                                     | +7.80830                           |
| 16                   | +37,451.316                        | +302,569.003                                     | +8.07900                           |
| 17                   | +37,992.771                        | +304,151.874                                     | +8.00552                           |
| 18                   | +37,882.427                        | +293,610.314                                     | +7.75057                           |
| 19                   | +38,376.882                        | +313,326.244                                     | +8.16445                           |
| 20                   | +38,339.736                        | +309,813.374                                     | +8.08074                           |
| 21                   | +37,823.135                        | +277,287.964                                     | +7.33117                           |
| 22                   | +38,088.098                        | +253,212.854                                     | +6.64808                           |
| 23                   | +38,233.117                        | +257,363.444                                     | +6.73143                           |
| 24                   | +37,938.498                        | +242,883.904                                     | +6.40204                           |
| 25                   | +37,944.085                        | +230,665.934                                     | +6.07910                           |
| 26                   | +37,965.914                        | +227,366.124                                     | +5.98869                           |
| 27                   | +38,166.051                        | +229,811.964                                     | +6.02137                           |
| 28                   | +37,898.973                        | +236,665.244                                     | +6.24463                           |
| 29                   | +38,221.510                        | +260,378.344                                     | +6.81235                           |
| 30                   | +38,279.710                        | +254,311.174                                     | +6.64350                           |
| 31                   | +38,378.203                        | +314,311.114                                     | +8.18983                           |
| 32                   | +39,466.667                        | +326,278.055                                     | +8.26718                           |
| 33                   | +40,650.633                        | +340,563.085                                     | +8.37781                           |
| 34                   | +41,062.717                        | +356,326.616                                     | +8.67762                           |
| 35                   | +40,855.587                        | +329,067.735                                     | +8.05441                           |
| 36                   | +40,579.671                        | +304,627.105                                     | +7.50689                           |
| 37                   | +40,041.384                        | +312,429.015                                     | +7.80265                           |
| 38                   | +39,606.793                        | +293,157.315                                     | +7.40169                           |
| 39                   | +38,662.367                        | +267,010.384                                     | +6.90621                           |
| 40                   | +37,358.335                        | +255,895.223                                     | +6.84975                           |
| 41                   | +35,849.003                        | +243,220.242                                     | +6.78457                           |
| 42                   | +34,316.897                        | +231,536.591                                     | +6.74701                           |

|    |             |              |           |
|----|-------------|--------------|-----------|
| 43 | +32,238.297 | +255,266.550 | +7.91812  |
| 44 | +30,076.320 | +275,860.609 | +9.17202  |
| 45 | +28,009.164 | +262,597.827 | +9.37543  |
| 46 | +26,331.308 | +257,274.776 | +9.77068  |
| 47 | +24,654.579 | +251,677.135 | +10.20813 |
| 48 | +23,405.922 | +286,170.845 | +12.22643 |

Date: 28/01/2021

Settlement Day:05/12/2019

SAA Run Number:09

Settlement Run Type:RF

NGESO Version Id:01

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                   | +0.01632                                 | +198,301.97               | +0.00                     | +192,912.53                  | +15,671.947                               | +7,117.280                             |
| 02                   | +0.01646                                 | +216,369.47               | +0.00                     | +211,298.20                  | +15,806.388                               | +7,117.280                             |
| 03                   | +0.01613                                 | +214,757.13               | +0.00                     | +210,503.96                  | +15,489.492                               | +14,219.480                            |
| 04                   | +0.01582                                 | +208,260.45               | +0.00                     | +204,036.86                  | +15,191.801                               | +14,219.480                            |
| 05                   | +0.01582                                 | +205,717.11               | +0.00                     | +201,413.59                  | +15,191.801                               | +24,356.940                            |
| 06                   | +0.01577                                 | +221,873.59               | +0.00                     | +217,704.23                  | +15,143.787                               | +24,356.940                            |
| 07                   | +0.01564                                 | +222,996.51               | +0.00                     | +218,855.07                  | +15,018.949                               | +33,831.980                            |
| 08                   | +0.01532                                 | +227,054.76               | +0.00                     | +222,913.33                  | +14,711.656                               | +33,831.980                            |
| 09                   | +0.01554                                 | +251,215.63               | +0.00                     | +246,854.01                  | +14,922.920                               | +23,467.580                            |
| 10                   | +0.01558                                 | +239,367.92               | +0.00                     | +235,044.61                  | +14,961.332                               | +23,467.580                            |
| 11                   | +0.01569                                 | +245,748.57               | +0.00                     | +241,113.75                  | +15,066.964                               | +39,520.620                            |
| 12                   | +0.01639                                 | +260,564.29               | +0.00                     | +255,796.44                  | +15,739.167                               | +39,520.620                            |
| 13                   | +0.01831                                 | +238,929.07               | +0.00                     | +234,067.18                  | +17,582.926                               | +54,775.750                            |
| 14                   | +0.02021                                 | +215,722.84               | +0.00                     | +210,351.09                  | +19,407.478                               | +54,775.750                            |
| 15                   | +0.02230                                 | +220,413.88               | +0.00                     | +217,900.34                  | +21,414.486                               | +20,661.260                            |
| 16                   | +0.02332                                 | +243,362.45               | +0.00                     | +239,022.24                  | +22,393.983                               | +20,661.260                            |
| 17                   | +0.02366                                 | +244,020.64               | +0.00                     | +242,985.15                  | +22,720.482                               | +17,655.960                            |
| 18                   | +0.02359                                 | +233,606.98               | +0.00                     | +232,572.32                  | +22,653.261                               | +17,655.960                            |
| 19                   | +0.02390                                 | +232,123.54               | +0.00                     | +231,316.62                  | +22,950.952                               | +38,057.500                            |
| 20                   | +0.02388                                 | +228,890.89               | +0.00                     | +227,840.53                  | +22,931.746                               | +38,057.500                            |
| 21                   | +0.02356                                 | +215,077.65               | +0.00                     | +214,208.98                  | +22,624.453                               | +19,752.120                            |
| 22                   | +0.02372                                 | +190,725.42               | +0.00                     | +189,839.63                  | +22,778.099                               | +19,752.120                            |
| 23                   | +0.02381                                 | +201,450.85               | +0.00                     | +200,552.86                  | +22,864.525                               | +13,023.970                            |
| 24                   | +0.02363                                 | +187,238.07               | +0.00                     | +186,404.34                  | +22,691.673                               | +13,023.970                            |
| 25                   | +0.02363                                 | +169,576.55               | +0.00                     | +168,786.87                  | +22,691.673                               | +18,423.470                            |
| 26                   | +0.02364                                 | +166,884.17               | +0.00                     | +165,468.67                  | +22,701.276                               | +18,423.470                            |
| 27                   | +0.02377                                 | +175,127.66               | +0.00                     | +174,694.79                  | +22,826.114                               | +11,404.120                            |
| 28                   | +0.02360                                 | +182,425.44               | +0.00                     | +181,860.70                  | +22,662.864                               | +11,404.120                            |
| 29                   | +0.02380                                 | +200,591.64               | +0.00                     | +200,157.06                  | +22,854.922                               | +16,453.060                            |
| 30                   | +0.02384                                 | +195,720.19               | +0.00                     | +194,016.33                  | +22,893.334                               | +16,453.060                            |
| 31                   | +0.02390                                 | +249,888.07               | +0.00                     | +247,651.31                  | +22,950.952                               | +22,707.680                            |
| 32                   | +0.02458                                 | +259,056.61               | +0.00                     | +258,367.73                  | +23,603.949                               | +22,707.680                            |
| 33                   | +0.02532                                 | +289,244.49               | +0.00                     | +287,699.46                  | +24,314.565                               | +6,300.120                             |
| 34                   | +0.02557                                 | +304,362.06               | +0.00                     | +303,003.24                  | +24,554.637                               | +6,300.120                             |
| 35                   | +0.02544                                 | +277,648.03               | +0.00                     | +275,983.43                  | +24,429.799                               | +6,300.120                             |
| 36                   | +0.02527                                 | +252,998.22               | +0.00                     | +251,855.43                  | +24,266.550                               | +6,300.120                             |
| 37                   | +0.02494                                 | +261,334.85               | +0.00                     | +260,264.21                  | +23,949.654                               | +6,300.120                             |
| 38                   | +0.02467                                 | +242,138.78               | +0.00                     | +241,489.04                  | +23,690.376                               | +6,300.120                             |
| 39                   | +0.02408                                 | +216,996.96               | +0.00                     | +216,427.12                  | +23,123.804                               | +6,300.120                             |
| 40                   | +0.02327                                 | +207,160.98               | +0.00                     | +206,801.55                  | +22,345.968                               | +6,300.120                             |
| 41                   | +0.02233                                 | +196,644.38               | +0.00                     | +195,855.23                  | +21,443.295                               | +6,300.120                             |
| 42                   | +0.02137                                 | +192,290.32               | +0.00                     | +191,369.46                  | +20,521.416                               | +867.680                               |

|    |          |             |      |             |             |             |
|----|----------|-------------|------|-------------|-------------|-------------|
| 43 | +0.02008 | +218,799.04 | +.00 | +217,471.73 | +19,282.640 | +867.680    |
| 44 | +0.01873 | +243,200.06 | +.00 | +240,548.44 | +17,986.248 | +867.680    |
| 45 | +0.01744 | +235,336.10 | +.00 | +227,991.47 | +16,747.473 | +2,534.180  |
| 46 | +0.01640 | +231,903.10 | +.00 | +224,580.98 | +15,748.770 | +2,534.180  |
| 47 | +0.01535 | +217,246.18 | +.00 | +211,638.05 | +14,740.465 | +11,810.420 |
| 48 | +0.01458 | +250,752.88 | +.00 | +247,547.79 | +14,001.041 | +11,810.420 |

Date: 28/01/2021

Settlement Day:05/12/2019

SAA Run Number:09

Settlement Run Type:RF

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                   | -1,656.248                      | +481.749                     | +70.604                      | +1,892.661                        | +.000                      | +13,448.839                             |
| 02                   | -1,670.456                      | +485.881                     | +71.209                      | +1,908.897                        | +.000                      | +13,564.209                             |
| 03                   | -1,636.966                      | +476.140                     | +69.782                      | +1,870.626                        | +.000                      | +13,292.266                             |
| 04                   | -1,605.505                      | +466.989                     | +68.441                      | +1,834.675                        | +.000                      | +13,036.804                             |
| 05                   | -1,605.505                      | +466.989                     | +68.441                      | +1,834.675                        | +.000                      | +13,036.804                             |
| 06                   | -1,600.431                      | +465.513                     | +68.224                      | +1,828.876                        | +.000                      | +12,995.600                             |
| 07                   | -1,587.238                      | +461.676                     | +67.662                      | +1,813.800                        | +.000                      | +12,888.471                             |
| 08                   | -1,554.762                      | +452.230                     | +66.278                      | +1,776.689                        | +.000                      | +12,624.768                             |
| 09                   | -1,577.089                      | +458.724                     | +67.229                      | +1,802.202                        | +.000                      | +12,806.064                             |
| 10                   | -1,581.149                      | +459.905                     | +67.402                      | +1,806.841                        | +.000                      | +12,839.027                             |
| 11                   | -1,592.312                      | +463.152                     | +67.878                      | +1,819.598                        | +.000                      | +12,929.675                             |
| 12                   | -1,663.352                      | +483.815                     | +70.907                      | +1,900.779                        | +.000                      | +13,506.524                             |
| 13                   | -1,858.205                      | +540.491                     | +79.213                      | +2,123.445                        | +.000                      | +15,088.741                             |
| 14                   | -2,051.028                      | +596.577                     | +87.433                      | +2,343.791                        | +.000                      | +16,654.476                             |
| 15                   | -2,263.133                      | +658.272                     | +96.475                      | +2,586.172                        | +.000                      | +18,376.784                             |
| 16                   | -2,366.649                      | +688.381                     | +100.887                     | +2,704.463                        | +.000                      | +19,217.337                             |
| 17                   | -2,401.154                      | +698.417                     | +102.358                     | +2,743.894                        | +.000                      | +19,497.521                             |
| 18                   | -2,394.050                      | +696.351                     | +102.055                     | +2,735.776                        | +.000                      | +19,439.836                             |
| 19                   | -2,425.510                      | +705.502                     | +103.396                     | +2,771.727                        | +.000                      | +19,695.298                             |
| 20                   | -2,423.481                      | +704.912                     | +103.310                     | +2,769.408                        | +.000                      | +19,678.816                             |
| 21                   | -2,391.005                      | +695.466                     | +101.926                     | +2,732.297                        | +.000                      | +19,415.114                             |
| 22                   | -2,407.243                      | +700.189                     | +102.618                     | +2,750.852                        | +.000                      | +19,546.965                             |
| 23                   | -2,416.377                      | +702.845                     | +103.007                     | +2,761.290                        | +.000                      | +19,621.131                             |
| 24                   | -2,398.109                      | +697.532                     | +102.228                     | +2,740.415                        | +.000                      | +19,472.799                             |
| 25                   | -2,398.109                      | +697.532                     | +102.228                     | +2,740.415                        | +.000                      | +19,472.799                             |
| 26                   | -2,399.124                      | +697.827                     | +102.272                     | +2,741.574                        | +.000                      | +19,481.039                             |
| 27                   | -2,412.317                      | +701.665                     | +102.834                     | +2,756.651                        | +.000                      | +19,588.169                             |
| 28                   | -2,395.065                      | +696.646                     | +102.099                     | +2,736.936                        | +.000                      | +19,448.077                             |
| 29                   | -2,415.362                      | +702.550                     | +102.964                     | +2,760.130                        | +.000                      | +19,612.891                             |
| 30                   | -2,419.421                      | +703.731                     | +103.137                     | +2,764.769                        | +.000                      | +19,645.854                             |
| 31                   | -2,425.510                      | +705.502                     | +103.396                     | +2,771.727                        | +.000                      | +19,695.298                             |
| 32                   | -2,494.521                      | +725.575                     | +106.338                     | +2,850.588                        | +.000                      | +20,255.666                             |
| 33                   | -2,569.620                      | +747.419                     | +109.540                     | +2,936.407                        | +.000                      | +20,865.479                             |
| 34                   | -2,594.992                      | +754.799                     | +110.621                     | +2,965.400                        | +.000                      | +21,071.496                             |
| 35                   | -2,581.798                      | +750.961                     | +110.059                     | +2,950.324                        | +.000                      | +20,964.367                             |
| 36                   | -2,564.546                      | +745.943                     | +109.323                     | +2,930.609                        | +.000                      | +20,824.275                             |
| 37                   | -2,531.056                      | +736.202                     | +107.896                     | +2,892.338                        | +.000                      | +20,552.332                             |
| 38                   | -2,503.654                      | +728.232                     | +106.728                     | +2,861.025                        | +.000                      | +20,329.833                             |
| 39                   | -2,443.778                      | +710.815                     | +104.175                     | +2,792.602                        | +.000                      | +19,843.631                             |
| 40                   | -2,361.574                      | +686.905                     | +100.671                     | +2,698.665                        | +.000                      | +19,176.133                             |
| 41                   | -2,266.178                      | +659.157                     | +96.604                      | +2,589.651                        | +.000                      | +18,401.506                             |
| 42                   | -2,168.751                      | +630.819                     | +92.451                      | +2,478.318                        | +.000                      | +17,610.398                             |

|    |            |          |         |            |       |             |
|----|------------|----------|---------|------------|-------|-------------|
| 43 | -2,037.835 | +592.740 | +86.870 | +2,328.715 | +.000 | +16,547.346 |
| 44 | -1,900.829 | +552.889 | +81.030 | +2,172.153 | +.000 | +15,434.851 |
| 45 | -1,769.912 | +514.810 | +75.449 | +2,022.549 | +.000 | +14,371.799 |
| 46 | -1,664.367 | +484.110 | +70.950 | +1,901.938 | +.000 | +13,514.765 |
| 47 | -1,557.807 | +453.115 | +66.407 | +1,780.168 | +.000 | +12,649.490 |
| 48 | -1,479.663 | +430.386 | +63.076 | +1,690.870 | +.000 | +12,014.956 |

Date: 28/01/2021

Settlement Day:05/12/2019

SAA Run Number:09

Settlement Run Type:RF

NGESO Version Id:01

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                            | +102.945                    | +.000                    | +.000                         | +.000           | +.000                         |
| 02                   | +.000                            | +103.828                    | +.000                    | +.000                         | +.000           | +.000                         |
| 03                   | +.000                            | +101.747                    | +.000                    | +.000                         | +.000           | +.000                         |
| 04                   | +.000                            | +99.791                     | +.000                    | +.000                         | +.000           | +.000                         |
| 05                   | +.000                            | +99.791                     | +.000                    | +.000                         | +.000           | +.000                         |
| 06                   | +.000                            | +99.476                     | +.000                    | +.000                         | +.000           | +.000                         |
| 07                   | +.000                            | +98.656                     | +.000                    | +.000                         | +.000           | +.000                         |
| 08                   | +.000                            | +96.637                     | +.000                    | +.000                         | +.000           | +.000                         |
| 09                   | +.000                            | +98.025                     | +.000                    | +.000                         | +.000           | +.000                         |
| 10                   | +.000                            | +98.277                     | +.000                    | +.000                         | +.000           | +.000                         |
| 11                   | +.000                            | +98.971                     | +.000                    | +.000                         | +.000           | +.000                         |
| 12                   | +.000                            | +103.387                    | +.000                    | +.000                         | +.000           | +.000                         |
| 13                   | +.000                            | +115.498                    | +.000                    | +.000                         | +.000           | +.000                         |
| 14                   | +.000                            | +127.483                    | +.000                    | +.000                         | +.000           | +.000                         |
| 15                   | +.000                            | +140.667                    | +.000                    | +.000                         | +.000           | +.000                         |
| 16                   | +.000                            | +147.101                    | +.000                    | +.000                         | +.000           | +.000                         |
| 17                   | +.000                            | +149.245                    | +.000                    | +.000                         | +.000           | +.000                         |
| 18                   | +.000                            | +148.804                    | +.000                    | +.000                         | +.000           | +.000                         |
| 19                   | +.000                            | +150.759                    | +.000                    | +.000                         | +.000           | +.000                         |
| 20                   | +.000                            | +150.633                    | +.000                    | +.000                         | +.000           | +.000                         |
| 21                   | +.000                            | +148.615                    | +.000                    | +.000                         | +.000           | +.000                         |
| 22                   | +.000                            | +149.624                    | +.000                    | +.000                         | +.000           | +.000                         |
| 23                   | +.000                            | +150.192                    | +.000                    | +.000                         | +.000           | +.000                         |
| 24                   | +.000                            | +149.056                    | +.000                    | +.000                         | +.000           | +.000                         |
| 25                   | +.000                            | +149.056                    | +.000                    | +.000                         | +.000           | +.000                         |
| 26                   | +.000                            | +149.119                    | +.000                    | +.000                         | +.000           | +.000                         |
| 27                   | +.000                            | +149.939                    | +.000                    | +.000                         | +.000           | +.000                         |
| 28                   | +.000                            | +148.867                    | +.000                    | +.000                         | +.000           | +.000                         |
| 29                   | +.000                            | +150.128                    | +.000                    | +.000                         | +.000           | +.000                         |
| 30                   | +.000                            | +150.381                    | +.000                    | +.000                         | +.000           | +.000                         |
| 31                   | +.000                            | +150.759                    | +.000                    | +.000                         | +.000           | +.000                         |
| 32                   | +.000                            | +155.049                    | +.000                    | +.000                         | +.000           | +.000                         |
| 33                   | +.000                            | +159.717                    | +.000                    | +.000                         | +.000           | +.000                         |
| 34                   | +.000                            | +161.294                    | +.000                    | +.000                         | +.000           | +.000                         |
| 35                   | +.000                            | +160.473                    | +.000                    | +.000                         | +.000           | +.000                         |
| 36                   | +.000                            | +159.401                    | +.000                    | +.000                         | +.000           | +.000                         |
| 37                   | +.000                            | +157.320                    | +.000                    | +.000                         | +.000           | +.000                         |
| 38                   | +.000                            | +155.616                    | +.000                    | +.000                         | +.000           | +.000                         |
| 39                   | +.000                            | +151.895                    | +.000                    | +.000                         | +.000           | +.000                         |
| 40                   | +.000                            | +146.785                    | +.000                    | +.000                         | +.000           | +.000                         |
| 41                   | +.000                            | +140.856                    | +.000                    | +.000                         | +.000           | +.000                         |
| 42                   | +.000                            | +134.800                    | +.000                    | +.000                         | +.000           | +.000                         |

|    |       |          |       |       |       |       |
|----|-------|----------|-------|-------|-------|-------|
| 43 | +.000 | +126.663 | +.000 | +.000 | +.000 | +.000 |
| 44 | +.000 | +118.147 | +.000 | +.000 | +.000 | +.000 |
| 45 | +.000 | +110.010 | +.000 | +.000 | +.000 | +.000 |
| 46 | +.000 | +103.450 | +.000 | +.000 | +.000 | +.000 |
| 47 | +.000 | +96.827  | +.000 | +.000 | +.000 | +.000 |
| 48 | +.000 | +91.969  | +.000 | +.000 | +.000 | +.000 |

Date: 28/01/2021

Settlement Day:05/12/2019

SAA Run Number:09

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                                             | +230,042.306                     |
| 02                   | + .000                                             | +248,685.436                     |
| 03                   | + .000                                             | +254,386.526                     |
| 04                   | + .000                                             | +247,349.336                     |
| 05                   | + .000                                             | +254,863.526                     |
| 06                   | + .000                                             | +271,062.216                     |
| 07                   | + .000                                             | +281,449.026                     |
| 08                   | + .000                                             | +284,918.805                     |
| 09                   | + .000                                             | +298,899.666                     |
| 10                   | + .000                                             | +287,163.826                     |
| 11                   | + .000                                             | +309,488.296                     |
| 12                   | + .000                                             | +325,458.286                     |
| 13                   | + .000                                             | +322,515.038                     |
| 14                   | + .000                                             | +302,293.050                     |
| 15                   | + .000                                             | +279,571.322                     |
| 16                   | + .000                                             | +302,569.003                     |
| 17                   | + .000                                             | +304,151.874                     |
| 18                   | + .000                                             | +293,610.314                     |
| 19                   | + .000                                             | +313,326.244                     |
| 20                   | + .000                                             | +309,813.374                     |
| 21                   | + .000                                             | +277,287.964                     |
| 22                   | + .000                                             | +253,212.854                     |
| 23                   | + .000                                             | +257,363.444                     |
| 24                   | + .000                                             | +242,883.904                     |
| 25                   | + .000                                             | +230,665.934                     |
| 26                   | + .000                                             | +227,366.124                     |
| 27                   | + .000                                             | +229,811.964                     |
| 28                   | + .000                                             | +236,665.244                     |
| 29                   | + .000                                             | +260,378.344                     |
| 30                   | + .000                                             | +254,311.174                     |
| 31                   | + .000                                             | +314,311.114                     |
| 32                   | + .000                                             | +326,278.055                     |
| 33                   | + .000                                             | +340,563.085                     |
| 34                   | + .000                                             | +356,326.616                     |
| 35                   | + .000                                             | +329,067.735                     |
| 36                   | + .000                                             | +304,627.105                     |
| 37                   | + .000                                             | +312,429.015                     |
| 38                   | + .000                                             | +293,157.315                     |
| 39                   | + .000                                             | +267,010.384                     |
| 40                   | + .000                                             | +255,895.223                     |
| 41                   | + .000                                             | +243,220.242                     |
| 42                   | + .000                                             | +231,536.591                     |

|    |       |              |
|----|-------|--------------|
| 43 | +.000 | +255,266.550 |
| 44 | +.000 | +275,860.609 |
| 45 | +.000 | +262,597.827 |
| 46 | +.000 | +257,274.776 |
| 47 | +.000 | +251,677.135 |
| 48 | +.000 | +286,170.845 |