

Date: 29/06/2020

Settlement Day:20/06/2020

SAA Run Number:01

Settlement Run Type:II

NGESO Version Id:01

Internal Scheme Code:20/21

Internal Scheme Name:2020/2021

Internal Scheme Day: 81

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

|   |                |                  |
|---|----------------|------------------|
| Daily Cashflow SO BM                      | +2,690,170.710 | +227,237,074.790 |
| Daily Cashflow SO RR                      | +0.000         | +0.000           |
| Daily Total SO Cashflow                   | +2,668,413.290 | +225,475,611.080 |
| Balancing Services Contract Cost          | +1,309,097.198 | +70,760,677.130  |
| Balancing Services Cost Variable          | +21,728.120    | +29,408,043.670  |
| ESO Incentive Recovery Costs              | +0.000         | +0.000           |
| Black Start Capital Costs                 | +0.000         | +33,683.210      |
| Black Start Testing Costs                 | +0.000         | +173,226.810     |
| Black Start Availability Costs            | +246,575.342   | +17,143,051.380  |
| Black Start Other Costs                   | +0.000         | +0.000           |
| System Operator Internal Costs            | +613,907.380   | +49,698,500.600  |
| System Innovation Costs                   | +0.000         | +0.000           |
| Prior Year Cost Recovery                  | +0.000         | +0.000           |
| EMR Incentive Revenue                     | +0.000         | +0.000           |
| ESO Incentive Recovery t-1                | +0.000         | +0.000           |
| ALoMCP Recovery                           | +0.000         | +0.000           |
| Wind Forecast Incentive                   | +0.000         | +0.000           |
| Provision Of Balancing Services to Others | +0.000         | +0.000           |
| Total Internal Costs                      | +613,907.380   | +49,698,500.600  |
| Total External Costs                      | +4,245,813.950 | +342,994,293.280 |
| Total Adjusted Energy Volume (MWh)        | +854,111.537   |                  |

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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                   | +18,065.809                        | +135,329.365                                     | +7.49091                           |
| 02                   | +17,332.539                        | +132,514.267                                     | +7.64540                           |
| 03                   | +16,864.570                        | +123,870.243                                     | +7.34500                           |
| 04                   | +16,728.203                        | +115,624.381                                     | +6.91194                           |
| 05                   | +16,528.449                        | +116,370.971                                     | +7.04065                           |
| 06                   | +16,052.054                        | +107,139.127                                     | +6.67448                           |
| 07                   | +15,825.450                        | +107,676.066                                     | +6.80398                           |
| 08                   | +15,740.232                        | +107,705.408                                     | +6.84268                           |
| 09                   | +15,543.109                        | +107,250.605                                     | +6.90020                           |
| 10                   | +15,410.875                        | +102,063.092                                     | +6.62280                           |
| 11                   | +15,457.020                        | +97,311.267                                      | +6.29560                           |
| 12                   | +15,316.288                        | +97,270.358                                      | +6.35078                           |
| 13                   | +15,521.340                        | +107,454.827                                     | +6.92304                           |
| 14                   | +15,970.052                        | +121,112.005                                     | +7.58370                           |
| 15                   | +16,342.513                        | +115,376.614                                     | +7.05991                           |
| 16                   | +16,732.674                        | +108,888.241                                     | +6.50752                           |
| 17                   | +17,308.656                        | +91,073.395                                      | +5.26173                           |
| 18                   | +17,606.664                        | +94,001.672                                      | +5.33898                           |
| 19                   | +17,795.458                        | +95,816.476                                      | +5.38432                           |
| 20                   | +18,047.791                        | +101,305.884                                     | +5.61320                           |
| 21                   | +18,358.277                        | +105,043.442                                     | +5.72186                           |
| 22                   | +18,308.754                        | +107,041.423                                     | +5.84646                           |
| 23                   | +18,233.906                        | +104,860.941                                     | +5.75088                           |
| 24                   | +18,068.658                        | +99,834.545                                      | +5.52529                           |
| 25                   | +18,056.571                        | +91,174.440                                      | +5.04938                           |
| 26                   | +18,271.486                        | +85,433.014                                      | +4.67576                           |
| 27                   | +18,427.050                        | +98,503.529                                      | +5.34559                           |
| 28                   | +17,717.188                        | +95,393.188                                      | +5.38422                           |
| 29                   | +17,450.388                        | +91,925.658                                      | +5.26783                           |
| 30                   | +17,101.995                        | +77,642.790                                      | +4.53998                           |
| 31                   | +16,952.938                        | +74,892.271                                      | +4.41766                           |
| 32                   | +16,939.694                        | +72,435.680                                      | +4.27609                           |
| 33                   | +16,987.609                        | +72,000.965                                      | +4.23844                           |
| 34                   | +17,986.267                        | +77,150.753                                      | +4.28943                           |
| 35                   | +19,097.799                        | +79,382.687                                      | +4.15664                           |
| 36                   | +19,684.734                        | +84,453.927                                      | +4.29033                           |
| 37                   | +19,980.937                        | +89,353.754                                      | +4.47195                           |
| 38                   | +20,247.714                        | +89,339.540                                      | +4.41233                           |
| 39                   | +20,380.617                        | +96,829.907                                      | +4.75108                           |
| 40                   | +20,188.653                        | +99,629.529                                      | +4.93493                           |
| 41                   | +20,124.187                        | +105,454.973                                     | +5.24021                           |
| 42                   | +19,868.030                        | +99,313.439                                      | +4.99866                           |

|    |             |              |          |
|----|-------------|--------------|----------|
| 43 | +19,865.670 | +104,526.899 | +5.26169 |
| 44 | +19,940.415 | +107,055.321 | +5.36876 |
| 45 | +19,758.794 | +102,631.794 | +5.19423 |
| 46 | +19,232.070 | +102,830.570 | +5.34683 |
| 47 | +18,612.357 | +117,236.436 | +6.29885 |
| 48 | +18,079.033 | +143,173.957 | +7.91934 |

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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                   | +0.02115                                 | +78,070.55                 | +0.00                      | +77,770.35                    | +27,687.406                                | +11,672.400                             |
| 02                   | +0.02029                                 | +77,205.64                 | +0.00                      | +76,821.09                    | +26,561.582                                | +11,672.400                             |
| 03                   | +0.01975                                 | +68,848.03                 | +0.00                      | +68,186.49                    | +25,854.670                                | +12,834.550                             |
| 04                   | +0.01959                                 | +60,623.69                 | +0.00                      | +60,287.76                    | +25,645.214                                | +12,834.550                             |
| 05                   | +0.01935                                 | +60,579.36                 | +0.00                      | +60,307.25                    | +25,331.031                                | +14,082.350                             |
| 06                   | +0.01879                                 | +52,909.44                 | +0.00                      | +52,290.37                    | +24,597.936                                | +14,082.350                             |
| 07                   | +0.01853                                 | +53,115.49                 | +0.00                      | +52,734.58                    | +24,257.571                                | +14,739.170                             |
| 08                   | +0.01843                                 | +53,159.00                 | +0.00                      | +52,980.88                    | +24,126.661                                | +14,739.170                             |
| 09                   | +0.01820                                 | +55,105.15                 | +0.00                      | +54,948.39                    | +23,825.569                                | +12,815.860                             |
| 10                   | +0.01804                                 | +50,267.84                 | +0.00                      | +50,108.01                    | +23,616.113                                | +12,815.860                             |
| 11                   | +0.01810                                 | +47,119.61                 | +0.00                      | +46,989.30                    | +23,694.659                                | +11,052.570                             |
| 12                   | +0.01793                                 | +47,604.29                 | +0.00                      | +47,317.22                    | +23,472.113                                | +11,052.570                             |
| 13                   | +0.01817                                 | +61,950.28                 | +0.00                      | +60,058.19                    | +23,786.296                                | +7,975.370                              |
| 14                   | +0.01870                                 | +72,456.06                 | +0.00                      | +71,607.30                    | +24,480.118                                | +8,933.560                              |
| 15                   | +0.01913                                 | +63,553.28                 | +0.00                      | +63,001.84                    | +25,043.029                                | +10,870.710                             |
| 16                   | +0.01959                                 | +55,884.27                 | +0.00                      | +55,515.46                    | +25,645.214                                | +10,870.710                             |
| 17                   | +0.02027                                 | +50,670.67                 | +0.00                      | +50,076.22                    | +26,535.400                                | -2,980.210                              |
| 18                   | +0.02061                                 | +52,588.39                 | +0.00                      | +52,266.84                    | +26,980.493                                | -2,980.210                              |
| 19                   | +0.02084                                 | +52,684.44                 | +0.00                      | +52,426.84                    | +27,281.586                                | -1,824.410                              |
| 20                   | +0.02113                                 | +57,478.10                 | +0.00                      | +57,287.07                    | +27,661.224                                | -1,824.410                              |
| 21                   | +0.02149                                 | +60,430.10                 | +0.00                      | +60,166.63                    | +28,132.499                                | -1,747.460                              |
| 22                   | +0.02144                                 | +62,519.72                 | +0.00                      | +62,273.09                    | +28,067.044                                | -1,747.460                              |
| 23                   | +0.02135                                 | +60,326.64                 | +0.00                      | +59,988.02                    | +27,949.225                                | -1,447.610                              |
| 24                   | +0.02115                                 | +55,584.29                 | +0.00                      | +55,395.54                    | +27,687.406                                | -1,447.610                              |
| 25                   | +0.02114                                 | +46,184.89                 | +0.00                      | +46,006.38                    | +27,674.315                                | -696.860                                |
| 26                   | +0.02139                                 | +40,029.55                 | +0.00                      | +39,722.56                    | +28,001.589                                | -696.860                                |
| 27                   | +0.02157                                 | +59,560.33                 | +0.00                      | +59,379.25                    | +28,237.227                                | -7,673.560                              |
| 28                   | +0.02074                                 | +58,238.89                 | +0.00                      | +58,069.66                    | +27,150.676                                | -7,673.560                              |
| 29                   | +0.02043                                 | +60,569.49                 | +0.00                      | +60,270.74                    | +26,744.856                                | -12,669.600                             |
| 30                   | +0.02002                                 | +47,070.55                 | +0.00                      | +46,877.40                    | +26,208.126                                | -12,669.600                             |
| 31                   | +0.01985                                 | +45,879.39                 | +0.00                      | +45,718.36                    | +25,985.579                                | -13,892.250                             |
| 32                   | +0.01983                                 | +43,666.60                 | +0.00                      | +43,305.16                    | +25,959.397                                | -13,892.250                             |
| 33                   | +0.01989                                 | +36,646.29                 | +0.00                      | +36,338.48                    | +26,037.943                                | -7,490.460                              |
| 34                   | +0.02106                                 | +39,167.12                 | +0.00                      | +38,949.86                    | +27,569.587                                | -7,490.460                              |
| 35                   | +0.02236                                 | +35,634.64                 | +0.00                      | +35,500.69                    | +29,271.413                                | -4,629.810                              |
| 36                   | +0.02305                                 | +39,195.93                 | +0.00                      | +39,074.92                    | +30,174.690                                | -4,629.810                              |
| 37                   | +0.02339                                 | +44,949.23                 | +0.00                      | +44,742.68                    | +30,619.783                                | -6,135.400                              |
| 38                   | +0.02371                                 | +44,405.87                 | +0.00                      | +44,034.20                    | +31,038.695                                | -6,135.400                              |
| 39                   | +0.02386                                 | +51,960.54                 | +0.00                      | +51,724.08                    | +31,235.059                                | -6,660.350                              |
| 40                   | +0.02364                                 | +54,575.41                 | +0.00                      | +54,042.82                    | +30,947.058                                | -5,702.160                              |
| 41                   | +0.02356                                 | +63,546.13                 | +0.00                      | +63,243.21                    | +30,842.330                                | -8,903.540                              |
| 42                   | +0.02326                                 | +58,082.35                 | +0.00                      | +57,752.55                    | +30,449.601                                | -8,903.540                              |

|    |          |            |       |            |             |            |
|----|----------|------------|-------|------------|-------------|------------|
| 43 | +0.02326 | +59,166.87 | + .00 | +58,831.88 | +30,449.601 | -4,769.410 |
| 44 | +0.02335 | +61,816.66 | + .00 | +61,165.04 | +30,567.420 | -4,769.410 |
| 45 | +0.02313 | +61,234.78 | + .00 | +57,810.29 | +30,279.418 | -5,360.880 |
| 46 | +0.02252 | +59,499.16 | + .00 | +59,332.51 | +29,480.869 | -5,360.880 |
| 47 | +0.02179 | +69,839.83 | + .00 | +69,216.59 | +28,525.228 | +744.700   |
| 48 | +0.02117 | +98,515.88 | + .00 | +96,499.25 | +27,713.588 | +744.700   |

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

| Settlement<br>Period | ESO Incentive<br>Recovery Costs | Black Start<br>Capital Costs | Black Start<br>Testing Costs | Black Start<br>Availability Costs | Black Start<br>Other Costs | System Operator<br>Internal<br>Costs(£) |
|----------------------|---------------------------------|------------------------------|------------------------------|-----------------------------------|----------------------------|---|
| 01                   | +0.000                          | +0.000                       | +0.000                       | +5,215.068                        | +0.000                     | +12,984.141                             |
| 02                   | +0.000                          | +0.000                       | +0.000                       | +5,003.014                        | +0.000                     | +12,456.181                             |
| 03                   | +0.000                          | +0.000                       | +0.000                       | +4,869.863                        | +0.000                     | +12,124.671                             |
| 04                   | +0.000                          | +0.000                       | +0.000                       | +4,830.411                        | +0.000                     | +12,026.446                             |
| 05                   | +0.000                          | +0.000                       | +0.000                       | +4,771.233                        | +0.000                     | +11,879.108                             |
| 06                   | +0.000                          | +0.000                       | +0.000                       | +4,633.151                        | +0.000                     | +11,535.320                             |
| 07                   | +0.000                          | +0.000                       | +0.000                       | +4,569.041                        | +0.000                     | +11,375.704                             |
| 08                   | +0.000                          | +0.000                       | +0.000                       | +4,544.384                        | +0.000                     | +11,314.313                             |
| 09                   | +0.000                          | +0.000                       | +0.000                       | +4,487.671                        | +0.000                     | +11,173.114                             |
| 10                   | +0.000                          | +0.000                       | +0.000                       | +4,448.219                        | +0.000                     | +11,074.889                             |
| 11                   | +0.000                          | +0.000                       | +0.000                       | +4,463.014                        | +0.000                     | +11,111.724                             |
| 12                   | +0.000                          | +0.000                       | +0.000                       | +4,421.096                        | +0.000                     | +11,007.359                             |
| 13                   | +0.000                          | +0.000                       | +0.000                       | +4,480.274                        | +0.000                     | +11,154.697                             |
| 14                   | +0.000                          | +0.000                       | +0.000                       | +4,610.959                        | +0.000                     | +11,480.068                             |
| 15                   | +0.000                          | +0.000                       | +0.000                       | +4,716.986                        | +0.000                     | +11,744.048                             |
| 16                   | +0.000                          | +0.000                       | +0.000                       | +4,830.411                        | +0.000                     | +12,026.446                             |
| 17                   | +0.000                          | +0.000                       | +0.000                       | +4,998.082                        | +0.000                     | +12,443.903                             |
| 18                   | +0.000                          | +0.000                       | +0.000                       | +5,081.918                        | +0.000                     | +12,652.631                             |
| 19                   | +0.000                          | +0.000                       | +0.000                       | +5,138.630                        | +0.000                     | +12,793.830                             |
| 20                   | +0.000                          | +0.000                       | +0.000                       | +5,210.137                        | +0.000                     | +12,971.863                             |
| 21                   | +0.000                          | +0.000                       | +0.000                       | +5,298.904                        | +0.000                     | +13,192.870                             |
| 22                   | +0.000                          | +0.000                       | +0.000                       | +5,286.575                        | +0.000                     | +13,162.174                             |
| 23                   | +0.000                          | +0.000                       | +0.000                       | +5,264.384                        | +0.000                     | +13,106.923                             |
| 24                   | +0.000                          | +0.000                       | +0.000                       | +5,215.068                        | +0.000                     | +12,984.141                             |
| 25                   | +0.000                          | +0.000                       | +0.000                       | +5,212.603                        | +0.000                     | +12,978.002                             |
| 26                   | +0.000                          | +0.000                       | +0.000                       | +5,274.247                        | +0.000                     | +13,131.479                             |
| 27                   | +0.000                          | +0.000                       | +0.000                       | +5,318.630                        | +0.000                     | +13,241.982                             |
| 28                   | +0.000                          | +0.000                       | +0.000                       | +5,113.973                        | +0.000                     | +12,732.439                             |
| 29                   | +0.000                          | +0.000                       | +0.000                       | +5,037.534                        | +0.000                     | +12,542.128                             |
| 30                   | +0.000                          | +0.000                       | +0.000                       | +4,936.438                        | +0.000                     | +12,290.426                             |
| 31                   | +0.000                          | +0.000                       | +0.000                       | +4,894.521                        | +0.000                     | +12,186.061                             |
| 32                   | +0.000                          | +0.000                       | +0.000                       | +4,889.589                        | +0.000                     | +12,173.783                             |
| 33                   | +0.000                          | +0.000                       | +0.000                       | +4,904.384                        | +0.000                     | +12,210.618                             |
| 34                   | +0.000                          | +0.000                       | +0.000                       | +5,192.877                        | +0.000                     | +12,928.889                             |
| 35                   | +0.000                          | +0.000                       | +0.000                       | +5,513.425                        | +0.000                     | +13,726.969                             |
| 36                   | +0.000                          | +0.000                       | +0.000                       | +5,683.562                        | +0.000                     | +14,150.565                             |
| 37                   | +0.000                          | +0.000                       | +0.000                       | +5,767.397                        | +0.000                     | +14,359.294                             |
| 38                   | +0.000                          | +0.000                       | +0.000                       | +5,846.301                        | +0.000                     | +14,555.744                             |
| 39                   | +0.000                          | +0.000                       | +0.000                       | +5,883.288                        | +0.000                     | +14,647.830                             |
| 40                   | +0.000                          | +0.000                       | +0.000                       | +5,829.041                        | +0.000                     | +14,512.770                             |
| 41                   | +0.000                          | +0.000                       | +0.000                       | +5,809.315                        | +0.000                     | +14,463.658                             |
| 42                   | +0.000                          | +0.000                       | +0.000                       | +5,735.342                        | +0.000                     | +14,279.486                             |

|    |       |       |       |            |       |             |
|----|-------|-------|-------|------------|-------|-------------|
| 43 | +.000 | +.000 | +.000 | +5,735.342 | +.000 | +14,279.486 |
| 44 | +.000 | +.000 | +.000 | +5,757.534 | +.000 | +14,334.737 |
| 45 | +.000 | +.000 | +.000 | +5,703.288 | +.000 | +14,199.678 |
| 46 | +.000 | +.000 | +.000 | +5,552.877 | +.000 | +13,825.194 |
| 47 | +.000 | +.000 | +.000 | +5,372.877 | +.000 | +13,377.042 |
| 48 | +.000 | +.000 | +.000 | +5,220.000 | +.000 | +12,996.419 |

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

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

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

Date: 29/06/2020

Settlement Day:20/06/2020

SAA Run Number:01

Settlement Run Type:II

NGESO Version Id:01

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

| Settlement<br>Period | Provision of<br>Balancing Services<br>to Others(£) | Total Period<br>BSUoS charges(£) |
|----------------------|--|----------------------------------|
| 01                   | + .000   | +135,329.365                     |
| 02                   | + .000   | +132,514.267                     |
| 03                   | + .000   | +123,870.243                     |
| 04                   | + .000   | +115,624.381                     |
| 05                   | + .000   | +116,370.971                     |
| 06                   | + .000   | +107,139.127                     |
| 07                   | + .000   | +107,676.066                     |
| 08                   | + .000   | +107,705.408                     |
| 09                   | + .000   | +107,250.605                     |
| 10                   | + .000   | +102,063.092                     |
| 11                   | + .000   | +97,311.267                      |
| 12                   | + .000   | +97,270.358                      |
| 13                   | + .000   | +107,454.827                     |
| 14                   | + .000   | +121,112.005                     |
| 15                   | + .000   | +115,376.614                     |
| 16                   | + .000   | +108,888.241                     |
| 17                   | + .000   | +91,073.395                      |
| 18                   | + .000   | +94,001.672                      |
| 19                   | + .000   | +95,816.476                      |
| 20                   | + .000   | +101,305.884                     |
| 21                   | + .000   | +105,043.442                     |
| 22                   | + .000   | +107,041.423                     |
| 23                   | + .000   | +104,860.941                     |
| 24                   | + .000   | +99,834.545                      |
| 25                   | + .000   | +91,174.440                      |
| 26                   | + .000   | +85,433.014                      |
| 27                   | + .000   | +98,503.529                      |
| 28                   | + .000   | +95,393.188                      |
| 29                   | + .000   | +91,925.658                      |
| 30                   | + .000   | +77,642.790                      |
| 31                   | + .000   | +74,892.271                      |
| 32                   | + .000   | +72,435.680                      |
| 33                   | + .000   | +72,000.965                      |
| 34                   | + .000   | +77,150.753                      |
| 35                   | + .000   | +79,382.687                      |
| 36                   | + .000   | +84,453.927                      |
| 37                   | + .000   | +89,353.754                      |
| 38                   | + .000   | +89,339.540                      |
| 39                   | + .000   | +96,829.907                      |
| 40                   | + .000   | +99,629.529                      |
| 41                   | + .000   | +105,454.973                     |
| 42                   | + .000   | +99,313.439                      |

|    |       |              |
|----|-------|--------------|
| 43 | +.000 | +104,526.899 |
| 44 | +.000 | +107,055.321 |
| 45 | +.000 | +102,631.794 |
| 46 | +.000 | +102,830.570 |
| 47 | +.000 | +117,236.436 |
| 48 | +.000 | +143,173.957 |