

Date: 27/07/2020

Settlement Day:18/07/2020

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: 109

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

|   |                |                  |
|---|----------------|------------------|
| Daily Cashflow SO BM                      | +2,130,720.360 | +297,608,295.840 |
| Daily Cashflow SO RR                      | +0.000         | +0.000           |
| Daily Total SO Cashflow                   | +2,120,346.040 | +294,866,140.480 |
| Balancing Services Contract Cost          | +1,272,349.688 | +107,508,621.284 |
| Balancing Services Cost Variable          | +516,659.280   | +54,285,965.790  |
| 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   | +24,047,160.956  |
| Black Start Other Costs                   | +0.000         | +0.000           |
| System Operator Internal Costs            | +613,907.380   | +66,887,907.240  |
| 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   | +66,887,907.240  |
| Total External Costs                      | +4,155,930.350 | +480,914,798.530 |
| Total Adjusted Energy Volume (MWh)        | +940,457.483   |                  |

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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                   | +18,577.105                        | +91,527.820                                      | +4.92692                           |
| 02                   | +17,943.520                        | +89,773.382                                      | +5.00311                           |
| 03                   | +17,670.806                        | +92,391.071                                      | +5.22846                           |
| 04                   | +17,470.395                        | +90,883.136                                      | +5.20212                           |
| 05                   | +16,920.235                        | +91,608.555                                      | +5.41414                           |
| 06                   | +16,511.183                        | +88,102.377                                      | +5.33592                           |
| 07                   | +16,358.421                        | +87,942.616                                      | +5.37598                           |
| 08                   | +16,354.550                        | +87,208.906                                      | +5.33239                           |
| 09                   | +16,369.962                        | +87,070.452                                      | +5.31892                           |
| 10                   | +16,265.088                        | +87,138.232                                      | +5.35738                           |
| 11                   | +16,105.096                        | +87,847.641                                      | +5.45465                           |
| 12                   | +16,066.497                        | +87,219.418                                      | +5.42865                           |
| 13                   | +16,639.982                        | +91,182.565                                      | +5.47973                           |
| 14                   | +17,039.662                        | +97,691.383                                      | +5.73318                           |
| 15                   | +17,794.689                        | +93,372.299                                      | +5.24720                           |
| 16                   | +18,529.549                        | +105,530.368                                     | +5.69525                           |
| 17                   | +19,319.246                        | +90,814.098                                      | +4.70071                           |
| 18                   | +19,951.649                        | +106,196.245                                     | +5.32268                           |
| 19                   | +20,725.045                        | +116,568.066                                     | +5.62450                           |
| 20                   | +21,166.526                        | +111,427.088                                     | +5.26431                           |
| 21                   | +21,406.878                        | +109,906.316                                     | +5.13416                           |
| 22                   | +21,428.243                        | +109,398.732                                     | +5.10535                           |
| 23                   | +21,214.450                        | +112,087.939                                     | +5.28357                           |
| 24                   | +20,976.149                        | +105,362.413                                     | +5.02296                           |
| 25                   | +20,999.665                        | +105,054.288                                     | +5.00266                           |
| 26                   | +20,868.128                        | +108,774.721                                     | +5.21248                           |
| 27                   | +20,569.291                        | +111,923.375                                     | +5.44129                           |
| 28                   | +19,877.778                        | +99,595.387                                      | +5.01039                           |
| 29                   | +19,911.227                        | +107,773.962                                     | +5.41272                           |
| 30                   | +19,623.309                        | +104,479.892                                     | +5.32427                           |
| 31                   | +19,609.946                        | +111,004.286                                     | +5.66061                           |
| 32                   | +19,825.348                        | +105,837.437                                     | +5.33849                           |
| 33                   | +19,897.935                        | +96,581.074                                      | +4.85382                           |
| 34                   | +20,636.871                        | +102,430.363                                     | +4.96346                           |
| 35                   | +21,590.810                        | +92,497.702                                      | +4.28412                           |
| 36                   | +22,209.579                        | +94,502.992                                      | +4.25506                           |
| 37                   | +22,437.144                        | +89,545.221                                      | +3.99094                           |
| 38                   | +22,569.087                        | +97,078.818                                      | +4.30141                           |
| 39                   | +22,526.783                        | +100,506.586                                     | +4.46165                           |
| 40                   | +22,226.162                        | +104,781.100                                     | +4.71431                           |
| 41                   | +21,943.950                        | +108,615.930                                     | +4.94970                           |
| 42                   | +21,590.720                        | +109,651.672                                     | +5.07865                           |

|    |             |              |          |
|----|-------------|--------------|----------|
| 43 | +21,554.052 | +116,172.389 | +5.38982 |
| 44 | +21,557.156 | +111,267.389 | +5.16151 |
| 45 | +21,260.622 | +102,112.851 | +4.80291 |
| 46 | +20,448.012 | +83,343.747  | +4.07589 |
| 47 | +19,566.764 | +87,502.462  | +4.47199 |
| 48 | +18,352.218 | +100,510.310 | +5.47674 |

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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                   | +0.01975                                 | +26,606.20                | +0.00                     | +26,558.03                   | +25,128.906                               | +22,846.350                            |
| 02                   | +0.01908                                 | +26,436.41                | +0.00                     | +26,232.59                   | +24,276.432                               | +22,846.350                            |
| 03                   | +0.01879                                 | +27,334.14                | +0.00                     | +27,153.10                   | +23,907.451                               | +25,162.050                            |
| 04                   | +0.01858                                 | +26,247.34                | +0.00                     | +26,093.06                   | +23,640.257                               | +25,162.050                            |
| 05                   | +0.01799                                 | +21,760.31                | +0.00                     | +21,534.25                   | +22,889.571                               | +31,704.650                            |
| 06                   | +0.01756                                 | +19,104.15                | +0.00                     | +18,945.19                   | +22,342.461                               | +31,704.650                            |
| 07                   | +0.01739                                 | +19,040.44                | +0.00                     | +18,863.01                   | +22,126.161                               | +31,989.650                            |
| 08                   | +0.01739                                 | +18,234.98                | +0.00                     | +18,129.30                   | +22,126.161                               | +31,989.650                            |
| 09                   | +0.01741                                 | +17,996.65                | +0.00                     | +17,948.19                   | +22,151.608                               | +31,989.650                            |
| 10                   | +0.01729                                 | +18,348.03                | +0.00                     | +18,271.91                   | +21,998.926                               | +31,989.650                            |
| 11                   | +0.01712                                 | +19,515.81                | +0.00                     | +19,343.90                   | +21,782.627                               | +31,989.650                            |
| 12                   | +0.01708                                 | +18,853.39                | +0.00                     | +18,800.99                   | +21,731.733                               | +31,989.650                            |
| 13                   | +0.01769                                 | +22,167.59                | +0.00                     | +22,087.08                   | +22,507.866                               | +31,365.680                            |
| 14                   | +0.01812                                 | +23,652.83                | +0.00                     | +23,631.42                   | +23,054.976                               | +35,413.040                            |
| 15                   | +0.01892                                 | +22,067.26                | +0.00                     | +22,019.35                   | +24,072.856                               | +30,999.760                            |
| 16                   | +0.01970                                 | +32,628.36                | +0.00                     | +32,513.81                   | +25,065.289                               | +30,999.760                            |
| 17                   | +0.02054                                 | +47,801.08                | +0.00                     | +47,008.24                   | +26,134.063                               | -2.520                                 |
| 18                   | +0.02121                                 | +61,535.30                | +0.00                     | +60,961.39                   | +26,986.537                               | -2.520                                 |
| 19                   | +0.02204                                 | +72,235.94                | +0.00                     | +71,415.26                   | +28,042.587                               | -1,854.820                             |
| 20                   | +0.02251                                 | +65,512.51                | +0.00                     | +65,271.85                   | +28,640.591                               | -1,854.820                             |
| 21                   | +0.02276                                 | +61,958.49                | +0.00                     | +61,818.04                   | +28,958.679                               | -454.990                               |
| 22                   | +0.02278                                 | +61,486.31                | +0.00                     | +61,267.80                   | +28,984.126                               | -454.990                               |
| 23                   | +0.02256                                 | +62,378.94                | +0.00                     | +62,122.66                   | +28,704.209                               | +1,848.580                             |
| 24                   | +0.02230                                 | +56,172.35                | +0.00                     | +55,951.67                   | +28,373.398                               | +1,848.580                             |
| 25                   | +0.02233                                 | +56,467.11                | +0.00                     | +56,300.23                   | +28,411.569                               | +1,127.910                             |
| 26                   | +0.02219                                 | +60,544.02                | +0.00                     | +60,319.26                   | +28,233.440                               | +1,127.910                             |
| 27                   | +0.02187                                 | +61,025.73                | +0.00                     | +60,840.47                   | +27,826.288                               | +4,437.860                             |
| 28                   | +0.02114                                 | +50,265.44                | +0.00                     | +50,069.45                   | +26,897.472                               | +4,437.860                             |
| 29                   | +0.02117                                 | +62,216.15                | +0.00                     | +62,049.90                   | +26,935.643                               | +572.000                               |
| 30                   | +0.02087                                 | +60,736.94                | +0.00                     | +59,395.68                   | +26,553.938                               | +572.000                               |
| 31                   | +0.02085                                 | +66,025.81                | +0.00                     | +65,633.85                   | +26,528.491                               | +900.880                               |
| 32                   | +0.02108                                 | +60,237.88                | +0.00                     | +59,976.45                   | +26,821.131                               | +900.880                               |
| 33                   | +0.02116                                 | +44,575.66                | +0.00                     | +44,355.93                   | +26,922.919                               | +7,094.410                             |
| 34                   | +0.02194                                 | +48,674.66                | +0.00                     | +48,541.61                   | +27,915.352                               | +7,094.410                             |
| 35                   | +0.02296                                 | +42,640.13                | +0.00                     | +42,500.96                   | +29,213.149                               | +1,026.910                             |
| 36                   | +0.02362                                 | +43,195.49                | +0.00                     | +43,098.58                   | +30,052.900                               | +1,026.910                             |
| 37                   | +0.02386                                 | +44,744.70                | +0.00                     | +44,642.69                   | +30,358.264                               | -5,986.850                             |
| 38                   | +0.02400                                 | +52,011.11                | +0.00                     | +51,877.69                   | +30,536.393                               | -5,986.850                             |
| 39                   | +0.02395                                 | +52,905.43                | +0.00                     | +52,791.05                   | +30,472.775                               | -3,365.800                             |
| 40                   | +0.02363                                 | +53,792.89                | +0.00                     | +53,701.76                   | +30,065.623                               | +680.510                               |
| 41                   | +0.02333                                 | +58,250.69                | +0.00                     | +58,159.24                   | +29,683.918                               | +697.710                               |
| 42                   | +0.02296                                 | +60,094.87                | +0.00                     | +59,984.13                   | +29,213.149                               | +697.710                               |

|    |          |            |       |            |             |             |
|----|----------|------------|-------|------------|-------------|-------------|
| 43 | +0.02292 | +66,547.43 | + .00 | +66,422.06 | +29,162.255 | +865.810    |
| 44 | +0.02292 | +61,637.34 | + .00 | +61,517.06 | +29,162.255 | +865.810    |
| 45 | +0.02261 | +59,391.95 | + .00 | +59,226.26 | +28,767.826 | -5,336.750  |
| 46 | +0.02174 | +42,403.80 | + .00 | +42,312.72 | +27,660.882 | -5,336.750  |
| 47 | +0.02081 | +37,268.38 | + .00 | +36,828.82 | +26,477.597 | +6,289.400  |
| 48 | +0.01951 | +35,991.94 | + .00 | +35,858.10 | +24,823.542 | +23,040.650 |

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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                       | +4,869.863                        | +0.000                     | +12,124.671                             |
| 02                   | +0.000                          | +0.000                       | +0.000                       | +4,704.658                        | +0.000                     | +11,713.353                             |
| 03                   | +0.000                          | +0.000                       | +0.000                       | +4,633.151                        | +0.000                     | +11,535.320                             |
| 04                   | +0.000                          | +0.000                       | +0.000                       | +4,581.370                        | +0.000                     | +11,406.399                             |
| 05                   | +0.000                          | +0.000                       | +0.000                       | +4,435.890                        | +0.000                     | +11,044.194                             |
| 06                   | +0.000                          | +0.000                       | +0.000                       | +4,329.863                        | +0.000                     | +10,780.214                             |
| 07                   | +0.000                          | +0.000                       | +0.000                       | +4,287.945                        | +0.000                     | +10,675.849                             |
| 08                   | +0.000                          | +0.000                       | +0.000                       | +4,287.945                        | +0.000                     | +10,675.849                             |
| 09                   | +0.000                          | +0.000                       | +0.000                       | +4,292.877                        | +0.000                     | +10,688.127                             |
| 10                   | +0.000                          | +0.000                       | +0.000                       | +4,263.288                        | +0.000                     | +10,614.459                             |
| 11                   | +0.000                          | +0.000                       | +0.000                       | +4,221.370                        | +0.000                     | +10,510.094                             |
| 12                   | +0.000                          | +0.000                       | +0.000                       | +4,211.507                        | +0.000                     | +10,485.538                             |
| 13                   | +0.000                          | +0.000                       | +0.000                       | +4,361.918                        | +0.000                     | +10,860.022                             |
| 14                   | +0.000                          | +0.000                       | +0.000                       | +4,467.945                        | +0.000                     | +11,124.002                             |
| 15                   | +0.000                          | +0.000                       | +0.000                       | +4,665.205                        | +0.000                     | +11,615.128                             |
| 16                   | +0.000                          | +0.000                       | +0.000                       | +4,857.534                        | +0.000                     | +12,093.975                             |
| 17                   | +0.000                          | +0.000                       | +0.000                       | +5,064.658                        | +0.000                     | +12,609.658                             |
| 18                   | +0.000                          | +0.000                       | +0.000                       | +5,229.863                        | +0.000                     | +13,020.976                             |
| 19                   | +0.000                          | +0.000                       | +0.000                       | +5,434.521                        | +0.000                     | +13,530.519                             |
| 20                   | +0.000                          | +0.000                       | +0.000                       | +5,550.411                        | +0.000                     | +13,819.055                             |
| 21                   | +0.000                          | +0.000                       | +0.000                       | +5,612.055                        | +0.000                     | +13,972.532                             |
| 22                   | +0.000                          | +0.000                       | +0.000                       | +5,616.986                        | +0.000                     | +13,984.810                             |
| 23                   | +0.000                          | +0.000                       | +0.000                       | +5,562.740                        | +0.000                     | +13,849.750                             |
| 24                   | +0.000                          | +0.000                       | +0.000                       | +5,498.630                        | +0.000                     | +13,690.135                             |
| 25                   | +0.000                          | +0.000                       | +0.000                       | +5,506.027                        | +0.000                     | +13,708.552                             |
| 26                   | +0.000                          | +0.000                       | +0.000                       | +5,471.507                        | +0.000                     | +13,622.605                             |
| 27                   | +0.000                          | +0.000                       | +0.000                       | +5,392.603                        | +0.000                     | +13,426.154                             |
| 28                   | +0.000                          | +0.000                       | +0.000                       | +5,212.603                        | +0.000                     | +12,978.002                             |
| 29                   | +0.000                          | +0.000                       | +0.000                       | +5,220.000                        | +0.000                     | +12,996.419                             |
| 30                   | +0.000                          | +0.000                       | +0.000                       | +5,146.027                        | +0.000                     | +12,812.247                             |
| 31                   | +0.000                          | +0.000                       | +0.000                       | +5,141.096                        | +0.000                     | +12,799.969                             |
| 32                   | +0.000                          | +0.000                       | +0.000                       | +5,197.808                        | +0.000                     | +12,941.168                             |
| 33                   | +0.000                          | +0.000                       | +0.000                       | +5,217.534                        | +0.000                     | +12,990.280                             |
| 34                   | +0.000                          | +0.000                       | +0.000                       | +5,409.863                        | +0.000                     | +13,469.128                             |
| 35                   | +0.000                          | +0.000                       | +0.000                       | +5,661.370                        | +0.000                     | +14,095.313                             |
| 36                   | +0.000                          | +0.000                       | +0.000                       | +5,824.110                        | +0.000                     | +14,500.492                             |
| 37                   | +0.000                          | +0.000                       | +0.000                       | +5,883.288                        | +0.000                     | +14,647.830                             |
| 38                   | +0.000                          | +0.000                       | +0.000                       | +5,917.808                        | +0.000                     | +14,733.777                             |
| 39                   | +0.000                          | +0.000                       | +0.000                       | +5,905.479                        | +0.000                     | +14,703.082                             |
| 40                   | +0.000                          | +0.000                       | +0.000                       | +5,826.575                        | +0.000                     | +14,506.631                             |
| 41                   | +0.000                          | +0.000                       | +0.000                       | +5,752.603                        | +0.000                     | +14,322.459                             |
| 42                   | +0.000                          | +0.000                       | +0.000                       | +5,661.370                        | +0.000                     | +14,095.313                             |

|    |       |       |       |            |       |             |
|----|-------|-------|-------|------------|-------|-------------|
| 43 | +.000 | +.000 | +.000 | +5,651.507 | +.000 | +14,070.757 |
| 44 | +.000 | +.000 | +.000 | +5,651.507 | +.000 | +14,070.757 |
| 45 | +.000 | +.000 | +.000 | +5,575.068 | +.000 | +13,880.446 |
| 46 | +.000 | +.000 | +.000 | +5,360.548 | +.000 | +13,346.346 |
| 47 | +.000 | +.000 | +.000 | +5,131.233 | +.000 | +12,775.413 |
| 48 | +.000 | +.000 | +.000 | +4,810.685 | +.000 | +11,977.333 |

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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: 27/07/2020

Settlement Day:18/07/2020

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   | +91,527.820                      |
| 02                   | + .000   | +89,773.382                      |
| 03                   | + .000   | +92,391.071                      |
| 04                   | + .000   | +90,883.136                      |
| 05                   | + .000   | +91,608.555                      |
| 06                   | + .000   | +88,102.377                      |
| 07                   | + .000   | +87,942.616                      |
| 08                   | + .000   | +87,208.906                      |
| 09                   | + .000   | +87,070.452                      |
| 10                   | + .000   | +87,138.232                      |
| 11                   | + .000   | +87,847.641                      |
| 12                   | + .000   | +87,219.418                      |
| 13                   | + .000   | +91,182.565                      |
| 14                   | + .000   | +97,691.383                      |
| 15                   | + .000   | +93,372.299                      |
| 16                   | + .000   | +105,530.368                     |
| 17                   | + .000   | +90,814.098                      |
| 18                   | + .000   | +106,196.245                     |
| 19                   | + .000   | +116,568.066                     |
| 20                   | + .000   | +111,427.088                     |
| 21                   | + .000   | +109,906.316                     |
| 22                   | + .000   | +109,398.732                     |
| 23                   | + .000   | +112,087.939                     |
| 24                   | + .000   | +105,362.413                     |
| 25                   | + .000   | +105,054.288                     |
| 26                   | + .000   | +108,774.721                     |
| 27                   | + .000   | +111,923.375                     |
| 28                   | + .000   | +99,595.387                      |
| 29                   | + .000   | +107,773.962                     |
| 30                   | + .000   | +104,479.892                     |
| 31                   | + .000   | +111,004.286                     |
| 32                   | + .000   | +105,837.437                     |
| 33                   | + .000   | +96,581.074                      |
| 34                   | + .000   | +102,430.363                     |
| 35                   | + .000   | +92,497.702                      |
| 36                   | + .000   | +94,502.992                      |
| 37                   | + .000   | +89,545.221                      |
| 38                   | + .000   | +97,078.818                      |
| 39                   | + .000   | +100,506.586                     |
| 40                   | + .000   | +104,781.100                     |
| 41                   | + .000   | +108,615.930                     |
| 42                   | + .000   | +109,651.672                     |

|    |       |              |
|----|-------|--------------|
| 43 | +.000 | +116,172.389 |
| 44 | +.000 | +111,267.389 |
| 45 | +.000 | +102,112.851 |
| 46 | +.000 | +83,343.747  |
| 47 | +.000 | +87,502.462  |
| 48 | +.000 | +100,510.310 |