

Date: 11/08/2020

Settlement Day:21/06/2019

SAA Run Number:06

Settlement Run Type:RF

NGESO Version Id:01

Internal Scheme Code:19/20

Internal Scheme Name:2019/2020

Internal Scheme Day: 82

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

|   |                |                  |
|---|----------------|------------------|
| Daily Cashflow SO BM                      | +1,345.920     | +112,547,414.470 |
| Daily Cashflow SO RR                      | +0.000         | +0.000           |
| Daily Total SO Cashflow                   | -3,471.820     | +111,284,863.660 |
| Balancing Services Contract Cost          | +744,165.966   | +75,968,512.905  |
| Balancing Services Cost Variable          | +411,079.380   | +17,813,540.940  |
| ESO Incentive Recovery Costs              | +45,112.030    | +3,699,186.460   |
| Black Start Capital Costs                 | +1,122.774     | +23,578.254      |
| Black Start Testing Costs                 | +0.000         | +173,226.822     |
| Black Start Availability Costs            | +101,330.707   | +9,250,219.104   |
| Black Start Other Costs                   | +0.000         | +0.000           |
| System Operator Internal Costs            | +824,071.040   | +67,573,825.280  |
| System Innovation Costs                   | +0.000         | +0.000           |
| Prior Year Cost Recovery                  | +6,307.920     | +517,249.440     |
| EMR Incentive Revenue                     | +0.000         | +0.000           |
| Placeholder Column2 30 Charact            | +0.000         | +0.000           |
| Placeholder Column3 30 Charact            | +0.000         | +0.000           |
| Wind Forecast Incentive                   | +0.000         | +0.000           |
| Provision Of Balancing Services to Others | +0.000         | +0.000           |
| Total Internal Costs                      | +824,071.040   | +67,573,825.280  |
| Total External Costs                      | +1,305,646.957 | +218,730,377.585 |
| Total Adjusted Energy Volume (MWh)        | +1,144,668.740 |                  |

Date: 11/08/2020

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BALANCING SERVICES USE OF SYSTEM CHARGE - DAILY SETTLEMENT PERIOD COMPONENTS

| Settlement<br>Period | Period total<br>Energy Volume(MWh) | Total Period<br>Balance use of<br>System Charges | Balancing Services<br>Price(£/MWh) |
|----------------------|------------------------------------|--|------------------------------------|
| 01                   | +20,713.649                        | +49,627.359                                      | +2.39588                           |
| 02                   | +20,308.975                        | +59,774.009                                      | +2.94323                           |
| 03                   | +20,012.304                        | +55,712.350                                      | +2.78390                           |
| 04                   | +19,856.147                        | +53,693.176                                      | +2.70411                           |
| 05                   | +19,907.446                        | +56,083.161                                      | +2.81720                           |
| 06                   | +19,711.401                        | +57,016.602                                      | +2.89257                           |
| 07                   | +19,455.819                        | +52,016.887                                      | +2.67359                           |
| 08                   | +19,322.506                        | +47,358.044                                      | +2.45093                           |
| 09                   | +19,285.509                        | +51,166.571                                      | +2.65311                           |
| 10                   | +19,212.895                        | +49,385.423                                      | +2.57043                           |
| 11                   | +19,096.189                        | +55,122.952                                      | +2.88659                           |
| 12                   | +19,725.020                        | +38,945.153                                      | +1.97440                           |
| 13                   | +22,111.578                        | +44,227.944                                      | +2.00022                           |
| 14                   | +24,170.294                        | +47,773.332                                      | +1.97653                           |
| 15                   | +26,160.598                        | +43,416.523                                      | +1.65962                           |
| 16                   | +26,979.517                        | +56,749.783                                      | +2.10344                           |
| 17                   | +26,774.719                        | +43,514.193                                      | +1.62520                           |
| 18                   | +26,260.644                        | +30,498.113                                      | +1.16136                           |
| 19                   | +26,169.600                        | +29,239.085                                      | +1.11729                           |
| 20                   | +25,767.763                        | +30,595.896                                      | +1.18737                           |
| 21                   | +25,606.498                        | +47,260.570                                      | +1.84565                           |
| 22                   | +25,575.544                        | +59,451.467                                      | +2.32454                           |
| 23                   | +25,419.909                        | +46,114.133                                      | +1.81410                           |
| 24                   | +25,202.746                        | +35,048.232                                      | +1.39065                           |
| 25                   | +25,155.816                        | +27,347.837                                      | +1.08714                           |
| 26                   | +24,836.802                        | +29,606.276                                      | +1.19203                           |
| 27                   | +24,403.864                        | +31,102.855                                      | +1.27451                           |
| 28                   | +24,039.960                        | +21,938.869                                      | +0.91260                           |
| 29                   | +23,776.753                        | +16,397.274                                      | +0.68963                           |
| 30                   | +23,719.910                        | +20,476.958                                      | +0.86328                           |
| 31                   | +23,520.515                        | +17,812.819                                      | +0.75733                           |
| 32                   | +24,013.914                        | +19,640.277                                      | +0.81787                           |
| 33                   | +24,688.572                        | +19,771.812                                      | +0.80085                           |
| 34                   | +25,318.091                        | +21,223.353                                      | +0.83827                           |
| 35                   | +26,052.106                        | +26,882.784                                      | +1.03189                           |
| 36                   | +26,432.940                        | +40,772.580                                      | +1.54249                           |
| 37                   | +26,476.677                        | +32,437.474                                      | +1.22513                           |
| 38                   | +26,763.661                        | +49,822.522                                      | +1.86157                           |
| 39                   | +26,763.822                        | +50,937.572                                      | +1.90322                           |
| 40                   | +26,791.964                        | +58,085.465                                      | +2.16802                           |
| 41                   | +26,683.281                        | +64,021.854                                      | +2.39932                           |
| 42                   | +26,457.277                        | +65,825.432                                      | +2.48799                           |

|    |             |             |          |
|----|-------------|-------------|----------|
| 43 | +25,955.992 | +63,832.815 | +2.45927 |
| 44 | +25,826.060 | +66,311.851 | +2.56763 |
| 45 | +25,432.472 | +57,786.804 | +2.27217 |
| 46 | +24,352.686 | +49,774.029 | +2.04388 |
| 47 | +22,965.895 | +70,451.295 | +3.06765 |
| 48 | +21,432.440 | +67,649.007 | +3.15638 |

Date: 11/08/2020

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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                   | +0.01810                                 | +23,879.30                 | +0.00                      | +23,818.39                    | +13,469.404                                | -5,361.230                              |
| 02                   | +0.01774                                 | +19,635.00                 | +0.00                      | +19,635.00                    | +13,201.504                                | +9,588.770                              |
| 03                   | +0.01748                                 | +15,664.94                 | +0.00                      | +15,653.84                    | +13,008.021                                | +9,956.020                              |
| 04                   | +0.01735                                 | +13,871.81                 | +0.00                      | +13,858.54                    | +12,911.280                                | +9,956.020                              |
| 05                   | +0.01739                                 | +15,543.66                 | +0.00                      | +15,528.89                    | +12,941.046                                | +10,606.770                             |
| 06                   | +0.01722                                 | +16,760.33                 | +0.00                      | +16,755.09                    | +12,814.538                                | +10,606.770                             |
| 07                   | +0.01700                                 | +12,900.63                 | +0.00                      | +12,899.44                    | +12,650.821                                | +9,841.570                              |
| 08                   | +0.01688                                 | +8,447.25                  | +0.00                      | +8,447.25                     | +12,561.522                                | +9,841.570                              |
| 09                   | +0.01685                                 | +13,155.14                 | +0.00                      | +13,155.14                    | +12,539.197                                | +8,993.870                              |
| 10                   | +0.01678                                 | +11,575.41                 | +0.00                      | +11,494.54                    | +12,487.105                                | +8,993.870                              |
| 11                   | +0.01668                                 | +10,654.53                 | +0.00                      | +10,654.48                    | +12,412.688                                | +15,743.670                             |
| 12                   | +0.01723                                 | +8,479.56                  | +0.00                      | +8,479.52                     | +12,821.980                                | +793.670                                |
| 13                   | +0.01932                                 | +10,636.94                 | +0.00                      | +10,103.50                    | +14,377.286                                | +853.270                                |
| 14                   | +0.02112                                 | +5,642.37                  | +0.00                      | +5,614.80                     | +15,716.785                                | +5,787.560                              |
| 15                   | +0.02285                                 | -704.67                    | +0.00                      | -711.01                       | +17,004.192                                | +4,777.310                              |
| 16                   | +0.02357                                 | +11,936.59                 | +0.00                      | +11,382.33                    | +17,539.992                                | +4,777.310                              |
| 17                   | +0.02339                                 | -1,652.38                  | +0.00                      | -1,700.26                     | +17,406.042                                | +4,934.290                              |
| 18                   | +0.02294                                 | -13,937.14                 | +0.00                      | -13,941.39                    | +17,071.167                                | +4,934.290                              |
| 19                   | +0.02286                                 | -14,938.72                 | +0.00                      | -15,062.65                    | +17,011.634                                | +4,934.290                              |
| 20                   | +0.02251                                 | -13,091.26                 | +0.00                      | -13,103.10                    | +16,751.176                                | +4,934.290                              |
| 21                   | +0.02237                                 | +3,833.40                  | +0.00                      | +3,802.67                     | +16,646.993                                | +4,934.290                              |
| 22                   | +0.02234                                 | +16,100.89                 | +0.00                      | +16,045.23                    | +16,624.668                                | +4,934.290                              |
| 23                   | +0.02221                                 | +2,981.84                  | +0.00                      | +2,931.77                     | +16,527.926                                | +4,934.290                              |
| 24                   | +0.02202                                 | -7,751.18                  | +0.00                      | -7,806.93                     | +16,386.535                                | +4,934.290                              |
| 25                   | +0.02198                                 | -15,438.08                 | +0.00                      | -15,438.44                    | +16,356.768                                | +4,934.290                              |
| 26                   | +0.02170                                 | -12,697.81                 | +0.00                      | -12,697.81                    | +16,148.401                                | +4,934.290                              |
| 27                   | +0.02132                                 | -10,546.54                 | +0.00                      | -10,546.83                    | +15,865.618                                | +4,934.290                              |
| 28                   | +0.02100                                 | -19,159.45                 | +0.00                      | -19,159.74                    | +15,627.485                                | +4,934.290                              |
| 29                   | +0.02077                                 | -19,370.59                 | +0.00                      | -19,370.96                    | +15,456.327                                | +0.000                                  |
| 30                   | +0.02072                                 | -15,180.60                 | +0.00                      | -15,205.17                    | +15,419.119                                | +0.000                                  |
| 31                   | +0.02055                                 | -17,576.39                 | +0.00                      | -17,576.55                    | +15,292.611                                | +0.000                                  |
| 32                   | +0.02098                                 | -16,397.91                 | +0.00                      | -16,489.60                    | +15,612.602                                | +0.000                                  |
| 33                   | +0.02157                                 | -22,308.11                 | +0.00                      | -22,308.40                    | +16,051.660                                | +4,934.290                              |
| 34                   | +0.02212                                 | -21,803.63                 | +0.00                      | -21,804.02                    | +16,460.951                                | +4,934.290                              |
| 35                   | +0.02276                                 | -16,889.83                 | +0.00                      | -17,246.74                    | +16,937.217                                | +4,934.290                              |
| 36                   | +0.02309                                 | -3,566.42                  | +0.00                      | -3,925.24                     | +17,182.792                                | +4,934.290                              |
| 37                   | +0.02313                                 | -7,165.18                  | +0.00                      | -7,394.94                     | +17,212.559                                | +0.000                                  |
| 38                   | +0.02338                                 | -3,550.51                  | +0.00                      | -3,960.42                     | +17,398.600                                | +13,520.000                             |
| 39                   | +0.02338                                 | -2,700.21                  | +0.00                      | -2,845.37                     | +17,398.600                                | +13,520.000                             |
| 40                   | +0.02341                                 | -367.39                    | +0.00                      | -683.43                       | +17,420.925                                | +18,454.290                             |
| 41                   | +0.02331                                 | +6,068.00                  | +0.00                      | +5,713.17                     | +17,346.509                                | +18,166.290                             |
| 42                   | +0.02311                                 | +8,195.74                  | +0.00                      | +7,861.17                     | +17,197.675                                | +18,166.290                             |

|    |          |           |      |           |             |             |
|----|----------|-----------|------|-----------|-------------|-------------|
| 43 | +0.02268 | +6,640.16 | +.00 | +6,609.06 | +16,877.684 | +18,166.290 |
| 44 | +0.02256 | +9,464.67 | +.00 | +9,294.75 | +16,788.384 | +18,166.290 |
| 45 | +0.02222 | +6,347.85 | +.00 | +6,289.51 | +16,535.368 | +13,232.000 |
| 46 | +0.02127 | -31.17    | +.00 | -87.26    | +15,828.410 | +13,232.000 |
| 47 | +0.02006 | -2,989.68 | +.00 | -3,095.74 | +14,927.969 | +39,001.500 |
| 48 | +0.01872 | +2,744.76 | +.00 | +2,662.10 | +13,930.787 | +32,749.000 |

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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                   | +816.528                        | +20.322                      | +0.000                       | +1,834.086                        | +0.000                     | +14,915.686                             |
| 02                   | +800.287                        | +19.918                      | +0.000                       | +1,797.607                        | +0.000                     | +14,619.020                             |
| 03                   | +788.558                        | +19.626                      | +0.000                       | +1,771.261                        | +0.000                     | +14,404.762                             |
| 04                   | +782.694                        | +19.480                      | +0.000                       | +1,758.088                        | +0.000                     | +14,297.633                             |
| 05                   | +784.498                        | +19.525                      | +0.000                       | +1,762.141                        | +0.000                     | +14,330.595                             |
| 06                   | +776.829                        | +19.334                      | +0.000                       | +1,744.915                        | +0.000                     | +14,190.503                             |
| 07                   | +766.905                        | +19.087                      | +0.000                       | +1,722.622                        | +0.000                     | +14,009.208                             |
| 08                   | +761.491                        | +18.952                      | +0.000                       | +1,710.462                        | +0.000                     | +13,910.319                             |
| 09                   | +760.138                        | +18.919                      | +0.000                       | +1,707.422                        | +0.000                     | +13,885.597                             |
| 10                   | +756.980                        | +18.840                      | +0.000                       | +1,700.329                        | +0.000                     | +13,827.912                             |
| 11                   | +752.469                        | +18.728                      | +0.000                       | +1,690.196                        | +0.000                     | +13,745.505                             |
| 12                   | +777.280                        | +19.345                      | +0.000                       | +1,745.928                        | +0.000                     | +14,198.744                             |
| 13                   | +871.564                        | +21.692                      | +0.000                       | +1,957.709                        | +0.000                     | +15,921.052                             |
| 14                   | +952.766                        | +23.713                      | +0.000                       | +2,140.105                        | +0.000                     | +17,404.380                             |
| 15                   | +1,030.810                      | +25.655                      | +0.000                       | +2,315.407                        | +0.000                     | +18,830.023                             |
| 16                   | +1,063.291                      | +26.464                      | +0.000                       | +2,388.365                        | +0.000                     | +19,423.354                             |
| 17                   | +1,055.170                      | +26.262                      | +0.000                       | +2,370.125                        | +0.000                     | +19,275.022                             |
| 18                   | +1,034.870                      | +25.756                      | +0.000                       | +2,324.526                        | +0.000                     | +18,904.190                             |
| 19                   | +1,031.261                      | +25.667                      | +0.000                       | +2,316.420                        | +0.000                     | +18,838.264                             |
| 20                   | +1,015.472                      | +25.274                      | +0.000                       | +2,280.954                        | +0.000                     | +18,549.839                             |
| 21                   | +1,009.156                      | +25.116                      | +0.000                       | +2,266.768                        | +0.000                     | +18,434.469                             |
| 22                   | +1,007.803                      | +25.083                      | +0.000                       | +2,263.728                        | +0.000                     | +18,409.747                             |
| 23                   | +1,001.938                      | +24.937                      | +0.000                       | +2,250.555                        | +0.000                     | +18,302.618                             |
| 24                   | +993.367                        | +24.723                      | +0.000                       | +2,231.302                        | +0.000                     | +18,146.044                             |
| 25                   | +991.562                        | +24.679                      | +0.000                       | +2,227.249                        | +0.000                     | +18,113.081                             |
| 26                   | +978.931                        | +24.364                      | +0.000                       | +2,198.876                        | +0.000                     | +17,882.342                             |
| 27                   | +961.788                        | +23.938                      | +0.000                       | +2,160.371                        | +0.000                     | +17,569.195                             |
| 28                   | +947.353                        | +23.578                      | +0.000                       | +2,127.945                        | +0.000                     | +17,305.492                             |
| 29                   | +936.977                        | +23.320                      | +0.000                       | +2,104.639                        | +0.000                     | +17,115.956                             |
| 30                   | +934.721                        | +23.264                      | +0.000                       | +2,099.572                        | +0.000                     | +17,074.752                             |
| 31                   | +927.052                        | +23.073                      | +0.000                       | +2,082.346                        | +0.000                     | +16,934.660                             |
| 32                   | +946.450                        | +23.556                      | +0.000                       | +2,125.918                        | +0.000                     | +17,289.010                             |
| 33                   | +973.066                        | +24.218                      | +0.000                       | +2,185.703                        | +0.000                     | +17,775.212                             |
| 34                   | +997.878                        | +24.836                      | +0.000                       | +2,241.435                        | +0.000                     | +18,228.451                             |
| 35                   | +1,026.750                      | +25.554                      | +0.000                       | +2,306.287                        | +0.000                     | +18,755.857                             |
| 36                   | +1,041.637                      | +25.925                      | +0.000                       | +2,339.726                        | +0.000                     | +19,027.800                             |
| 37                   | +1,043.441                      | +25.970                      | +0.000                       | +2,343.779                        | +0.000                     | +19,060.763                             |
| 38                   | +1,054.719                      | +26.250                      | +0.000                       | +2,369.112                        | +0.000                     | +19,266.781                             |
| 39                   | +1,054.719                      | +26.250                      | +0.000                       | +2,369.112                        | +0.000                     | +19,266.781                             |
| 40                   | +1,056.073                      | +26.284                      | +0.000                       | +2,372.152                        | +0.000                     | +19,291.503                             |
| 41                   | +1,051.561                      | +26.172                      | +0.000                       | +2,362.019                        | +0.000                     | +19,209.096                             |
| 42                   | +1,042.539                      | +25.947                      | +0.000                       | +2,341.753                        | +0.000                     | +19,044.282                             |

|    |            |         |       |            |       |             |
|----|------------|---------|-------|------------|-------|-------------|
| 43 | +1,023.141 | +25.465 | +.000 | +2,298.180 | +.000 | +18,689.931 |
| 44 | +1,017.727 | +25.330 | +.000 | +2,286.021 | +.000 | +18,591.043 |
| 45 | +1,002.389 | +24.948 | +.000 | +2,251.568 | +.000 | +18,310.859 |
| 46 | +959.533   | +23.881 | +.000 | +2,155.304 | +.000 | +17,527.991 |
| 47 | +904.947   | +22.523 | +.000 | +2,032.694 | +.000 | +16,530.865 |
| 48 | +844.497   | +21.018 | +.000 | +1,896.911 | +.000 | +15,426.610 |

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

| Settlement<br>Period | System<br>Innovation<br>Costs(£) | Prior Year<br>Cost Recovery | EMR Incentive<br>Revenue | Placeholder Column2<br>30 Charact | Placeholder Column3<br>30 Charact | Wind forecast<br>Incentive(£) |
|----------------------|----------------------------------|-----------------------------|--------------------------|-----------------------------------|-----------------------------------|-------------------------------|
| 01                   | +0.000                           | +114.173                    | +0.000                   | +0.000                            | +0.000                            | +0.000                        |
| 02                   | +0.000                           | +111.903                    | +0.000                   | +0.000                            | +0.000                            | +0.000                        |
| 03                   | +0.000                           | +110.262                    | +0.000                   | +0.000                            | +0.000                            | +0.000                        |
| 04                   | +0.000                           | +109.442                    | +0.000                   | +0.000                            | +0.000                            | +0.000                        |
| 05                   | +0.000                           | +109.695                    | +0.000                   | +0.000                            | +0.000                            | +0.000                        |
| 06                   | +0.000                           | +108.622                    | +0.000                   | +0.000                            | +0.000                            | +0.000                        |
| 07                   | +0.000                           | +107.235                    | +0.000                   | +0.000                            | +0.000                            | +0.000                        |
| 08                   | +0.000                           | +106.478                    | +0.000                   | +0.000                            | +0.000                            | +0.000                        |
| 09                   | +0.000                           | +106.288                    | +0.000                   | +0.000                            | +0.000                            | +0.000                        |
| 10                   | +0.000                           | +105.847                    | +0.000                   | +0.000                            | +0.000                            | +0.000                        |
| 11                   | +0.000                           | +105.216                    | +0.000                   | +0.000                            | +0.000                            | +0.000                        |
| 12                   | +0.000                           | +108.685                    | +0.000                   | +0.000                            | +0.000                            | +0.000                        |
| 13                   | +0.000                           | +121.869                    | +0.000                   | +0.000                            | +0.000                            | +0.000                        |
| 14                   | +0.000                           | +133.223                    | +0.000                   | +0.000                            | +0.000                            | +0.000                        |
| 15                   | +0.000                           | +144.136                    | +0.000                   | +0.000                            | +0.000                            | +0.000                        |
| 16                   | +0.000                           | +148.678                    | +0.000                   | +0.000                            | +0.000                            | +0.000                        |
| 17                   | +0.000                           | +147.542                    | +0.000                   | +0.000                            | +0.000                            | +0.000                        |
| 18                   | +0.000                           | +144.704                    | +0.000                   | +0.000                            | +0.000                            | +0.000                        |
| 19                   | +0.000                           | +144.199                    | +0.000                   | +0.000                            | +0.000                            | +0.000                        |
| 20                   | +0.000                           | +141.991                    | +0.000                   | +0.000                            | +0.000                            | +0.000                        |
| 21                   | +0.000                           | +141.108                    | +0.000                   | +0.000                            | +0.000                            | +0.000                        |
| 22                   | +0.000                           | +140.919                    | +0.000                   | +0.000                            | +0.000                            | +0.000                        |
| 23                   | +0.000                           | +140.099                    | +0.000                   | +0.000                            | +0.000                            | +0.000                        |
| 24                   | +0.000                           | +138.900                    | +0.000                   | +0.000                            | +0.000                            | +0.000                        |
| 25                   | +0.000                           | +138.648                    | +0.000                   | +0.000                            | +0.000                            | +0.000                        |
| 26                   | +0.000                           | +136.882                    | +0.000                   | +0.000                            | +0.000                            | +0.000                        |
| 27                   | +0.000                           | +134.485                    | +0.000                   | +0.000                            | +0.000                            | +0.000                        |
| 28                   | +0.000                           | +132.466                    | +0.000                   | +0.000                            | +0.000                            | +0.000                        |
| 29                   | +0.000                           | +131.015                    | +0.000                   | +0.000                            | +0.000                            | +0.000                        |
| 30                   | +0.000                           | +130.700                    | +0.000                   | +0.000                            | +0.000                            | +0.000                        |
| 31                   | +0.000                           | +129.628                    | +0.000                   | +0.000                            | +0.000                            | +0.000                        |
| 32                   | +0.000                           | +132.340                    | +0.000                   | +0.000                            | +0.000                            | +0.000                        |
| 33                   | +0.000                           | +136.062                    | +0.000                   | +0.000                            | +0.000                            | +0.000                        |
| 34                   | +0.000                           | +139.531                    | +0.000                   | +0.000                            | +0.000                            | +0.000                        |
| 35                   | +0.000                           | +143.568                    | +0.000                   | +0.000                            | +0.000                            | +0.000                        |
| 36                   | +0.000                           | +145.650                    | +0.000                   | +0.000                            | +0.000                            | +0.000                        |
| 37                   | +0.000                           | +145.902                    | +0.000                   | +0.000                            | +0.000                            | +0.000                        |
| 38                   | +0.000                           | +147.479                    | +0.000                   | +0.000                            | +0.000                            | +0.000                        |
| 39                   | +0.000                           | +147.479                    | +0.000                   | +0.000                            | +0.000                            | +0.000                        |
| 40                   | +0.000                           | +147.668                    | +0.000                   | +0.000                            | +0.000                            | +0.000                        |
| 41                   | +0.000                           | +147.038                    | +0.000                   | +0.000                            | +0.000                            | +0.000                        |
| 42                   | +0.000                           | +145.776                    | +0.000                   | +0.000                            | +0.000                            | +0.000                        |



|    |       |          |       |       |       |       |
|----|-------|----------|-------|-------|-------|-------|
| 43 | +.000 | +143.064 | +.000 | +.000 | +.000 | +.000 |
| 44 | +.000 | +142.307 | +.000 | +.000 | +.000 | +.000 |
| 45 | +.000 | +140.162 | +.000 | +.000 | +.000 | +.000 |
| 46 | +.000 | +134.169 | +.000 | +.000 | +.000 | +.000 |
| 47 | +.000 | +126.537 | +.000 | +.000 | +.000 | +.000 |
| 48 | +.000 | +118.084 | +.000 | +.000 | +.000 | +.000 |

Date: 11/08/2020

Settlement Day:21/06/2019

SAA Run Number:06

Settlement Run Type:RF

NGESO Version Id:01

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

| Settlement<br>Period | Provision of<br>Balancing Services<br>to Others(£) | Total Period<br>BSUoS charges(£) |
|----------------------|--|----------------------------------|
| 01                   | + .000   | +49,627.359                      |
| 02                   | + .000   | +59,774.009                      |
| 03                   | + .000   | +55,712.350                      |
| 04                   | + .000   | +53,693.176                      |
| 05                   | + .000   | +56,083.161                      |
| 06                   | + .000   | +57,016.602                      |
| 07                   | + .000   | +52,016.887                      |
| 08                   | + .000   | +47,358.044                      |
| 09                   | + .000   | +51,166.571                      |
| 10                   | + .000   | +49,385.423                      |
| 11                   | + .000   | +55,122.952                      |
| 12                   | + .000   | +38,945.153                      |
| 13                   | + .000   | +44,227.944                      |
| 14                   | + .000   | +47,773.332                      |
| 15                   | + .000   | +43,416.523                      |
| 16                   | + .000   | +56,749.783                      |
| 17                   | + .000   | +43,514.193                      |
| 18                   | + .000   | +30,498.113                      |
| 19                   | + .000   | +29,239.085                      |
| 20                   | + .000   | +30,595.896                      |
| 21                   | + .000   | +47,260.570                      |
| 22                   | + .000   | +59,451.467                      |
| 23                   | + .000   | +46,114.133                      |
| 24                   | + .000   | +35,048.232                      |
| 25                   | + .000   | +27,347.837                      |
| 26                   | + .000   | +29,606.276                      |
| 27                   | + .000   | +31,102.855                      |
| 28                   | + .000   | +21,938.869                      |
| 29                   | + .000   | +16,397.274                      |
| 30                   | + .000   | +20,476.958                      |
| 31                   | + .000   | +17,812.819                      |
| 32                   | + .000   | +19,640.277                      |
| 33                   | + .000   | +19,771.812                      |
| 34                   | + .000   | +21,223.353                      |
| 35                   | + .000   | +26,882.784                      |
| 36                   | + .000   | +40,772.580                      |
| 37                   | + .000   | +32,437.474                      |
| 38                   | + .000   | +49,822.522                      |
| 39                   | + .000   | +50,937.572                      |
| 40                   | + .000   | +58,085.465                      |
| 41                   | + .000   | +64,021.854                      |
| 42                   | + .000   | +65,825.432                      |

|    |       |             |
|----|-------|-------------|
| 43 | +.000 | +63,832.815 |
| 44 | +.000 | +66,311.851 |
| 45 | +.000 | +57,786.804 |
| 46 | +.000 | +49,774.029 |
| 47 | +.000 | +70,451.295 |
| 48 | +.000 | +67,649.007 |