

Date: 30/07/2020

Settlement Day:22/07/2020

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: 113

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

|   |                |                  |
|---|----------------|------------------|
| Daily Cashflow SO BM                      | +771,504.000   | +301,334,466.870 |
| Daily Cashflow SO RR                      | +0.000         | +0.000           |
| Daily Total SO Cashflow                   | +751,742.520   | +298,545,031.020 |
| Balancing Services Contract Cost          | +1,493,483.488 | +113,355,693.626 |
| Balancing Services Cost Variable          | +406,295.820   | +55,735,637.900  |
| 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   | +25,033,462.324  |
| Black Start Other Costs                   | +0.000         | +0.000           |
| System Operator Internal Costs            | +613,907.380   | +69,343,536.760  |
| 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   | +69,343,536.760  |
| Total External Costs                      | +2,898,097.170 | +492,876,734.890 |
| Total Adjusted Energy Volume (MWh)        | +1,125,248.116 |                  |

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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                   | +20,075.014                        | +59,702.747                                      | +2.97398                           |
| 02                   | +19,307.918                        | +54,669.790                                      | +2.83147                           |
| 03                   | +18,955.058                        | +57,296.201                                      | +3.02274                           |
| 04                   | +18,636.980                        | +61,025.430                                      | +3.27443                           |
| 05                   | +18,562.479                        | +60,863.672                                      | +3.27885                           |
| 06                   | +18,138.593                        | +56,519.045                                      | +3.11596                           |
| 07                   | +18,242.945                        | +61,418.692                                      | +3.36671                           |
| 08                   | +18,268.635                        | +57,209.601                                      | +3.13158                           |
| 09                   | +18,664.953                        | +66,462.389                                      | +3.56081                           |
| 10                   | +18,869.262                        | +76,466.723                                      | +4.05245                           |
| 11                   | +19,369.210                        | +85,936.358                                      | +4.43675                           |
| 12                   | +20,122.168                        | +89,363.486                                      | +4.44105                           |
| 13                   | +21,085.255                        | +101,024.627                                     | +4.79125                           |
| 14                   | +22,147.435                        | +90,355.225                                      | +4.07972                           |
| 15                   | +23,705.209                        | +81,808.748                                      | +3.45109                           |
| 16                   | +24,656.205                        | +78,645.140                                      | +3.18967                           |
| 17                   | +25,356.402                        | +71,319.599                                      | +2.81269                           |
| 18                   | +25,665.099                        | +69,561.069                                      | +2.71034                           |
| 19                   | +25,701.711                        | +68,160.318                                      | +2.65198                           |
| 20                   | +25,380.281                        | +70,139.588                                      | +2.76355                           |
| 21                   | +24,958.046                        | +65,378.001                                      | +2.61952                           |
| 22                   | +24,481.093                        | +60,740.265                                      | +2.48111                           |
| 23                   | +23,941.590                        | +58,686.541                                      | +2.45124                           |
| 24                   | +23,802.565                        | +60,242.465                                      | +2.53092                           |
| 25                   | +23,907.797                        | +61,901.472                                      | +2.58918                           |
| 26                   | +23,913.421                        | +64,876.182                                      | +2.71296                           |
| 27                   | +23,575.697                        | +67,378.192                                      | +2.85795                           |
| 28                   | +23,455.449                        | +67,255.946                                      | +2.86739                           |
| 29                   | +23,481.570                        | +57,533.775                                      | +2.45017                           |
| 30                   | +23,415.746                        | +57,280.227                                      | +2.44623                           |
| 31                   | +23,522.014                        | +66,074.114                                      | +2.80903                           |
| 32                   | +23,897.871                        | +74,956.882                                      | +3.13655                           |
| 33                   | +24,660.506                        | +88,651.359                                      | +3.59487                           |
| 34                   | +25,516.909                        | +89,285.414                                      | +3.49907                           |
| 35                   | +26,381.391                        | +80,794.248                                      | +3.06255                           |
| 36                   | +27,140.644                        | +80,300.915                                      | +2.95870                           |
| 37                   | +27,722.123                        | +78,117.947                                      | +2.81789                           |
| 38                   | +27,877.150                        | +76,097.353                                      | +2.72974                           |
| 39                   | +27,967.898                        | +75,871.820                                      | +2.71282                           |
| 40                   | +27,560.963                        | +78,467.772                                      | +2.84706                           |
| 41                   | +27,444.540                        | +78,498.676                                      | +2.86027                           |
| 42                   | +27,011.139                        | +72,419.889                                      | +2.68111                           |

|    |             |             |          |
|----|-------------|-------------|----------|
| 43 | +26,631.474 | +88,385.700 | +3.31884 |
| 44 | +26,326.206 | +89,095.899 | +3.38430 |
| 45 | +25,775.304 | +94,048.246 | +3.64877 |
| 46 | +24,552.109 | +89,659.393 | +3.65180 |
| 47 | +23,395.567 | +90,453.218 | +3.86625 |
| 48 | +22,020.522 | +81,627.729 | +3.70689 |

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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                   | +0.01784                                 | +17,992.71                | +0.00                     | +17,937.99                   | +26,643.745                               | -230.000                               |
| 02                   | +0.01716                                 | +14,645.67                | +0.00                     | +14,505.73                   | +25,628.177                               | -230.000                               |
| 03                   | +0.01685                                 | +17,717.03                | +0.00                     | +17,631.87                   | +25,165.197                               | +0.000                                 |
| 04                   | +0.01656                                 | +22,151.35                | +0.00                     | +22,043.75                   | +24,732.087                               | +0.000                                 |
| 05                   | +0.01650                                 | +22,087.84                | +0.00                     | +22,023.23                   | +24,642.478                               | +0.000                                 |
| 06                   | +0.01612                                 | +18,642.23                | +0.00                     | +18,573.11                   | +24,074.954                               | +0.000                                 |
| 07                   | +0.01621                                 | +23,322.84                | +0.00                     | +23,260.90                   | +24,209.367                               | +0.000                                 |
| 08                   | +0.01624                                 | +19,072.77                | +0.00                     | +18,981.19                   | +24,254.172                               | +0.000                                 |
| 09                   | +0.01659                                 | +28,224.95                | +0.00                     | +27,410.09                   | +24,776.891                               | +0.000                                 |
| 10                   | +0.01677                                 | +38,228.45                | +0.00                     | +36,990.71                   | +25,045.718                               | +0.000                                 |
| 11                   | +0.01721                                 | +43,672.84                | +0.00                     | +41,424.60                   | +25,702.851                               | +4,000.000                             |
| 12                   | +0.01788                                 | +44,983.44                | +0.00                     | +43,274.57                   | +26,703.485                               | +4,000.000                             |
| 13                   | +0.01874                                 | +46,651.16                | +0.00                     | +43,980.80                   | +27,987.881                               | +12,930.500                            |
| 14                   | +0.01968                                 | +29,559.05                | +0.00                     | +26,994.01                   | +29,391.755                               | +17,035.160                            |
| 15                   | +0.02107                                 | +18,783.48                | +0.00                     | +16,743.82                   | +31,467.697                               | +15,466.860                            |
| 16                   | +0.02191                                 | +12,686.64                | +0.00                     | +11,602.88                   | +32,722.223                               | +15,466.860                            |
| 17                   | +0.02253                                 | +15,271.97                | +0.00                     | +14,180.08                   | +33,648.183                               | +4,104.660                             |
| 18                   | +0.02281                                 | +12,559.31                | +0.00                     | +11,762.44                   | +34,066.358                               | +4,104.660                             |
| 19                   | +0.02284                                 | +10,880.22                | +0.00                     | +10,291.07                   | +34,111.163                               | +4,104.660                             |
| 20                   | +0.02256                                 | +13,080.82                | +0.00                     | +12,929.45                   | +33,692.987                               | +4,104.660                             |
| 21                   | +0.02218                                 | +9,175.46                 | +0.00                     | +9,062.37                    | +33,125.464                               | +4,104.660                             |
| 22                   | +0.02176                                 | +5,428.84                 | +0.00                     | +5,413.30                    | +32,498.201                               | +4,104.660                             |
| 23                   | +0.02128                                 | -1,544.09                 | +0.00                     | -1,583.52                    | +31,781.329                               | +10,177.660                            |
| 24                   | +0.02115                                 | +312.58                   | +0.00                     | +278.42                      | +31,587.176                               | +10,177.660                            |
| 25                   | +0.02125                                 | +2,060.60                 | +0.00                     | +1,916.03                    | +31,736.524                               | +9,963.660                             |
| 26                   | +0.02125                                 | +4,916.69                 | +0.00                     | +4,890.74                    | +31,736.524                               | +9,963.660                             |
| 27                   | +0.02095                                 | +1,783.32                 | +0.00                     | +1,749.25                    | +31,288.479                               | +16,313.350                            |
| 28                   | +0.02084                                 | +1,919.42                 | +0.00                     | +1,885.94                    | +31,124.196                               | +16,313.350                            |
| 29                   | +0.02087                                 | +2,640.07                 | +0.00                     | +2,604.50                    | +31,169.000                               | +5,802.000                             |
| 30                   | +0.02081                                 | +2,511.11                 | +0.00                     | +2,492.19                    | +31,079.391                               | +5,802.000                             |
| 31                   | +0.02090                                 | +11,153.75                | +0.00                     | +11,043.09                   | +31,213.805                               | +5,833.130                             |
| 32                   | +0.02124                                 | +19,225.45                | +0.00                     | +19,125.51                   | +31,721.589                               | +5,833.130                             |
| 33                   | +0.02192                                 | +27,330.81                | +0.00                     | +27,242.67                   | +32,737.158                               | +9,809.750                             |
| 34                   | +0.02268                                 | +26,157.62                | +0.00                     | +26,087.71                   | +33,872.206                               | +9,809.750                             |
| 35                   | +0.02344                                 | +21,660.59                | +0.00                     | +21,543.08                   | +35,007.253                               | +4,074.200                             |
| 36                   | +0.02412                                 | +19,463.13                | +0.00                     | +19,449.05                   | +36,022.822                               | +4,074.200                             |
| 37                   | +0.02464                                 | +20,166.31                | +0.00                     | +20,116.22                   | +36,799.433                               | +0.000                                 |
| 38                   | +0.02477                                 | +17,837.80                | +0.00                     | +17,789.61                   | +36,993.586                               | +0.000                                 |
| 39                   | +0.02485                                 | +17,409.28                | +0.00                     | +17,375.76                   | +37,113.065                               | +0.000                                 |
| 40                   | +0.02449                                 | +16,841.02                | +0.00                     | +16,744.94                   | +36,575.411                               | +4,074.200                             |
| 41                   | +0.02439                                 | +17,091.17                | +0.00                     | +17,011.24                   | +36,426.062                               | +4,074.200                             |
| 42                   | +0.02400                                 | +11,903.75                | +0.00                     | +11,850.50                   | +35,843.604                               | +4,074.200                             |

|    |          |            |       |            |             |             |
|----|----------|------------|-------|------------|-------------|-------------|
| 43 | +0.02367 | -724.50    | + .00 | -902.85    | +35,350.754 | +33,570.170 |
| 44 | +0.02340 | +535.56    | + .00 | +442.92    | +34,947.514 | +33,570.170 |
| 45 | +0.02291 | +11,810.65 | + .00 | +11,712.40 | +34,215.707 | +28,406.480 |
| 46 | +0.02182 | +10,009.24 | + .00 | +9,889.37  | +32,587.810 | +28,406.480 |
| 47 | +0.02079 | +17,058.23 | + .00 | +16,986.72 | +31,049.522 | +24,527.540 |
| 48 | +0.01957 | +7,155.37  | + .00 | +6,983.07  | +29,227.472 | +28,577.540 |

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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                       | +4,398.904                        | +0.000                     | +10,952.108                             |
| 02                   | +0.000                          | +0.000                       | +0.000                       | +4,231.233                        | +0.000                     | +10,534.651                             |
| 03                   | +0.000                          | +0.000                       | +0.000                       | +4,154.795                        | +0.000                     | +10,344.339                             |
| 04                   | +0.000                          | +0.000                       | +0.000                       | +4,083.288                        | +0.000                     | +10,166.306                             |
| 05                   | +0.000                          | +0.000                       | +0.000                       | +4,068.493                        | +0.000                     | +10,129.472                             |
| 06                   | +0.000                          | +0.000                       | +0.000                       | +3,974.795                        | +0.000                     | +9,896.187                              |
| 07                   | +0.000                          | +0.000                       | +0.000                       | +3,996.986                        | +0.000                     | +9,951.439                              |
| 08                   | +0.000                          | +0.000                       | +0.000                       | +4,004.384                        | +0.000                     | +9,969.856                              |
| 09                   | +0.000                          | +0.000                       | +0.000                       | +4,090.685                        | +0.000                     | +10,184.723                             |
| 10                   | +0.000                          | +0.000                       | +0.000                       | +4,135.068                        | +0.000                     | +10,295.227                             |
| 11                   | +0.000                          | +0.000                       | +0.000                       | +4,243.562                        | +0.000                     | +10,565.346                             |
| 12                   | +0.000                          | +0.000                       | +0.000                       | +4,408.767                        | +0.000                     | +10,976.664                             |
| 13                   | +0.000                          | +0.000                       | +0.000                       | +4,620.822                        | +0.000                     | +11,504.624                             |
| 14                   | +0.000                          | +0.000                       | +0.000                       | +4,852.603                        | +0.000                     | +12,081.697                             |
| 15                   | +0.000                          | +0.000                       | +0.000                       | +5,195.342                        | +0.000                     | +12,935.028                             |
| 16                   | +0.000                          | +0.000                       | +0.000                       | +5,402.466                        | +0.000                     | +13,450.711                             |
| 17                   | +0.000                          | +0.000                       | +0.000                       | +5,555.342                        | +0.000                     | +13,831.333                             |
| 18                   | +0.000                          | +0.000                       | +0.000                       | +5,624.384                        | +0.000                     | +14,003.227                             |
| 19                   | +0.000                          | +0.000                       | +0.000                       | +5,631.781                        | +0.000                     | +14,021.645                             |
| 20                   | +0.000                          | +0.000                       | +0.000                       | +5,562.740                        | +0.000                     | +13,849.750                             |
| 21                   | +0.000                          | +0.000                       | +0.000                       | +5,469.041                        | +0.000                     | +13,616.466                             |
| 22                   | +0.000                          | +0.000                       | +0.000                       | +5,365.479                        | +0.000                     | +13,358.625                             |
| 23                   | +0.000                          | +0.000                       | +0.000                       | +5,247.123                        | +0.000                     | +13,063.949                             |
| 24                   | +0.000                          | +0.000                       | +0.000                       | +5,215.068                        | +0.000                     | +12,984.141                             |
| 25                   | +0.000                          | +0.000                       | +0.000                       | +5,239.726                        | +0.000                     | +13,045.532                             |
| 26                   | +0.000                          | +0.000                       | +0.000                       | +5,239.726                        | +0.000                     | +13,045.532                             |
| 27                   | +0.000                          | +0.000                       | +0.000                       | +5,165.753                        | +0.000                     | +12,861.360                             |
| 28                   | +0.000                          | +0.000                       | +0.000                       | +5,138.630                        | +0.000                     | +12,793.830                             |
| 29                   | +0.000                          | +0.000                       | +0.000                       | +5,146.027                        | +0.000                     | +12,812.247                             |
| 30                   | +0.000                          | +0.000                       | +0.000                       | +5,131.233                        | +0.000                     | +12,775.413                             |
| 31                   | +0.000                          | +0.000                       | +0.000                       | +5,153.425                        | +0.000                     | +12,830.664                             |
| 32                   | +0.000                          | +0.000                       | +0.000                       | +5,237.260                        | +0.000                     | +13,039.393                             |
| 33                   | +0.000                          | +0.000                       | +0.000                       | +5,404.931                        | +0.000                     | +13,456.850                             |
| 34                   | +0.000                          | +0.000                       | +0.000                       | +5,592.329                        | +0.000                     | +13,923.419                             |
| 35                   | +0.000                          | +0.000                       | +0.000                       | +5,779.726                        | +0.000                     | +14,389.989                             |
| 36                   | +0.000                          | +0.000                       | +0.000                       | +5,947.397                        | +0.000                     | +14,807.446                             |
| 37                   | +0.000                          | +0.000                       | +0.000                       | +6,075.616                        | +0.000                     | +15,126.678                             |
| 38                   | +0.000                          | +0.000                       | +0.000                       | +6,107.671                        | +0.000                     | +15,206.486                             |
| 39                   | +0.000                          | +0.000                       | +0.000                       | +6,127.397                        | +0.000                     | +15,255.598                             |
| 40                   | +0.000                          | +0.000                       | +0.000                       | +6,038.630                        | +0.000                     | +15,034.592                             |
| 41                   | +0.000                          | +0.000                       | +0.000                       | +6,013.973                        | +0.000                     | +14,973.201                             |
| 42                   | +0.000                          | +0.000                       | +0.000                       | +5,917.808                        | +0.000                     | +14,733.777                             |

|    |       |       |       |            |       |             |
|----|-------|-------|-------|------------|-------|-------------|
| 43 | +.000 | +.000 | +.000 | +5,836.438 | +.000 | +14,531.188 |
| 44 | +.000 | +.000 | +.000 | +5,769.863 | +.000 | +14,365.433 |
| 45 | +.000 | +.000 | +.000 | +5,649.041 | +.000 | +14,064.618 |
| 46 | +.000 | +.000 | +.000 | +5,380.274 | +.000 | +13,395.459 |
| 47 | +.000 | +.000 | +.000 | +5,126.301 | +.000 | +12,763.134 |
| 48 | +.000 | +.000 | +.000 | +4,825.479 | +.000 | +12,014.167 |

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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: 30/07/2020

Settlement Day:22/07/2020

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   | +59,702.747                      |
| 02                   | + .000   | +54,669.790                      |
| 03                   | + .000   | +57,296.201                      |
| 04                   | + .000   | +61,025.430                      |
| 05                   | + .000   | +60,863.672                      |
| 06                   | + .000   | +56,519.045                      |
| 07                   | + .000   | +61,418.692                      |
| 08                   | + .000   | +57,209.601                      |
| 09                   | + .000   | +66,462.389                      |
| 10                   | + .000   | +76,466.723                      |
| 11                   | + .000   | +85,936.358                      |
| 12                   | + .000   | +89,363.486                      |
| 13                   | + .000   | +101,024.627                     |
| 14                   | + .000   | +90,355.225                      |
| 15                   | + .000   | +81,808.748                      |
| 16                   | + .000   | +78,645.140                      |
| 17                   | + .000   | +71,319.599                      |
| 18                   | + .000   | +69,561.069                      |
| 19                   | + .000   | +68,160.318                      |
| 20                   | + .000   | +70,139.588                      |
| 21                   | + .000   | +65,378.001                      |
| 22                   | + .000   | +60,740.265                      |
| 23                   | + .000   | +58,686.541                      |
| 24                   | + .000   | +60,242.465                      |
| 25                   | + .000   | +61,901.472                      |
| 26                   | + .000   | +64,876.182                      |
| 27                   | + .000   | +67,378.192                      |
| 28                   | + .000   | +67,255.946                      |
| 29                   | + .000   | +57,533.775                      |
| 30                   | + .000   | +57,280.227                      |
| 31                   | + .000   | +66,074.114                      |
| 32                   | + .000   | +74,956.882                      |
| 33                   | + .000   | +88,651.359                      |
| 34                   | + .000   | +89,285.414                      |
| 35                   | + .000   | +80,794.248                      |
| 36                   | + .000   | +80,300.915                      |
| 37                   | + .000   | +78,117.947                      |
| 38                   | + .000   | +76,097.353                      |
| 39                   | + .000   | +75,871.820                      |
| 40                   | + .000   | +78,467.772                      |
| 41                   | + .000   | +78,498.676                      |
| 42                   | + .000   | +72,419.889                      |

|    |       |             |
|----|-------|-------------|
| 43 | +.000 | +88,385.700 |
| 44 | +.000 | +89,095.899 |
| 45 | +.000 | +94,048.246 |
| 46 | +.000 | +89,659.393 |
| 47 | +.000 | +90,453.218 |
| 48 | +.000 | +81,627.729 |