

Date: 31/03/2020

Settlement Day:23/03/2020

SAA Run Number:01

Settlement Run Type:II

NGESO Version Id:01

Internal Scheme Code:19/20

Internal Scheme Name:2019/2020

Internal Scheme Day: 358

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

|   |                |                    |
|---|----------------|--------------------|
| Daily Cashflow SO BM                      | +4,244,210.810 | +399,965,058.710   |
| Daily Cashflow SO RR                      | +0.000         | +0.000             |
| Daily Total SO Cashflow                   | +4,216,943.260 | +800,548,491.710   |
| Balancing Services Contract Cost          | +750,931.248   | +276,606,953.878   |
| Balancing Services Cost Variable          | +153,953.800   | +138,476,235.085   |
| ESO Incentive Recovery Costs              | +0.000         | +7,581,967.850     |
| Black Start Capital Costs                 | +0.000         | +0.000             |
| Black Start Testing Costs                 | +0.000         | +0.000             |
| Black Start Availability Costs            | +123,287.671   | +44,134,972.521    |
| Black Start Other Costs                   | +0.000         | +0.000             |
| System Operator Internal Costs            | +824,071.040   | +295,017,432.320   |
| System Innovation Costs                   | +0.000         | +0.000             |
| Prior Year Cost Recovery                  | +0.000         | +0.000             |
| EMR Incentive Revenue                     | +4,128.420     | +1,477,974.360     |
| ESO Incentive Recovery t-1                | +0.000         | +3,920,000.000     |
| ALoMCP Recovery                           | -81,709.830    | -12,419,894.160    |
| Wind Forecast Incentive                   | +0.000         | +0.000             |
| Provision Of Balancing Services to Others | +0.000         | +0.000             |
| Total Internal Costs                      | +824,071.040   | +295,017,432.320   |
| Total External Costs                      | +5,167,534.569 | +1,260,326,701.244 |
| Total Adjusted Energy Volume (MWh)        | +1,204,014.353 |                    |

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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                   | +21,828.552                        | +170,231.936                                     | +7.79859                           |
| 02                   | +22,223.830                        | +160,373.870                                     | +7.21630                           |
| 03                   | +21,779.989                        | +171,593.268                                     | +7.87848                           |
| 04                   | +21,315.591                        | +163,755.491                                     | +7.68243                           |
| 05                   | +20,837.409                        | +156,799.495                                     | +7.52490                           |
| 06                   | +20,695.181                        | +160,479.460                                     | +7.75444                           |
| 07                   | +20,509.311                        | +152,695.827                                     | +7.44520                           |
| 08                   | +20,359.597                        | +150,535.672                                     | +7.39384                           |
| 09                   | +20,400.538                        | +154,236.353                                     | +7.56041                           |
| 10                   | +20,621.847                        | +160,742.307                                     | +7.79476                           |
| 11                   | +21,250.389                        | +166,621.326                                     | +7.84086                           |
| 12                   | +21,771.971                        | +139,384.401                                     | +6.40201                           |
| 13                   | +22,940.861                        | +124,781.418                                     | +5.43926                           |
| 14                   | +24,395.756                        | +109,170.055                                     | +4.47496                           |
| 15                   | +25,785.659                        | +97,755.087                                      | +3.79106                           |
| 16                   | +26,317.374                        | +96,259.269                                      | +3.65763                           |
| 17                   | +26,831.050                        | +95,878.486                                      | +3.57342                           |
| 18                   | +26,916.591                        | +93,869.293                                      | +3.48741                           |
| 19                   | +26,541.145                        | +99,934.416                                      | +3.76526                           |
| 20                   | +25,916.400                        | +110,179.598                                     | +4.25135                           |
| 21                   | +25,526.203                        | +108,820.641                                     | +4.26310                           |
| 22                   | +25,140.366                        | +101,634.955                                     | +4.04270                           |
| 23                   | +24,747.676                        | +87,417.151                                      | +3.53234                           |
| 24                   | +24,485.206                        | +83,656.102                                      | +3.41660                           |
| 25                   | +24,581.657                        | +97,622.299                                      | +3.97135                           |
| 26                   | +24,414.785                        | +104,808.249                                     | +4.29282                           |
| 27                   | +24,189.319                        | +93,096.285                                      | +3.84865                           |
| 28                   | +23,838.957                        | +85,342.929                                      | +3.57998                           |
| 29                   | +23,837.633                        | +82,860.949                                      | +3.47606                           |
| 30                   | +24,013.387                        | +86,486.438                                      | +3.60159                           |
| 31                   | +24,942.376                        | +113,369.681                                     | +4.54526                           |
| 32                   | +25,547.899                        | +102,635.905                                     | +4.01739                           |
| 33                   | +26,735.071                        | +114,485.860                                     | +4.28224                           |
| 34                   | +28,167.111                        | +143,429.213                                     | +5.09208                           |
| 35                   | +29,841.456                        | +147,934.748                                     | +4.95736                           |
| 36                   | +31,127.553                        | +137,536.056                                     | +4.41847                           |
| 37                   | +31,977.008                        | +146,989.499                                     | +4.59672                           |
| 38                   | +32,940.103                        | +141,842.826                                     | +4.30608                           |
| 39                   | +32,662.399                        | +132,347.823                                     | +4.05199                           |
| 40                   | +31,736.618                        | +124,499.017                                     | +3.92288                           |
| 41                   | +30,671.069                        | +125,283.537                                     | +4.08475                           |
| 42                   | +28,281.415                        | +125,883.054                                     | +4.45109                           |

|    |             |              |          |
|----|-------------|--------------|----------|
| 43 | +27,354.320 | +128,275.388 | +4.68940 |
| 44 | +26,075.211 | +132,979.667 | +5.09985 |
| 45 | +24,748.083 | +127,417.571 | +5.14858 |
| 46 | +23,364.826 | +127,135.573 | +5.44132 |
| 47 | +22,360.268 | +131,091.588 | +5.86270 |
| 48 | +21,467.337 | +121,413.163 | +5.65572 |

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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                   | +0.01813                                 | +136,706.97               | +0.00                     | +136,218.72                  | +13,614.384                               | +4,629.770                             |
| 02                   | +0.01846                                 | +126,578.11               | +0.00                     | +125,825.82                  | +13,862.191                               | +4,629.770                             |
| 03                   | +0.01809                                 | +138,749.91               | +0.00                     | +137,861.16                  | +13,584.346                               | +4,413.490                             |
| 04                   | +0.01770                                 | +130,845.84               | +0.00                     | +130,655.46                  | +13,291.483                               | +4,413.490                             |
| 05                   | +0.01731                                 | +124,106.32               | +0.00                     | +123,712.23                  | +12,998.620                               | +5,032.800                             |
| 06                   | +0.01719                                 | +127,777.26               | +0.00                     | +127,586.68                  | +12,908.508                               | +5,032.800                             |
| 07                   | +0.01703                                 | +120,584.02               | +0.00                     | +120,250.64                  | +12,788.359                               | +4,844.520                             |
| 08                   | +0.01691                                 | +118,620.22               | +0.00                     | +118,284.97                  | +12,698.247                               | +4,844.520                             |
| 09                   | +0.01694                                 | +124,081.98               | +0.00                     | +123,697.04                  | +12,720.775                               | +3,084.510                             |
| 10                   | +0.01713                                 | +130,565.31               | +0.00                     | +129,895.06                  | +12,863.452                               | +3,084.510                             |
| 11                   | +0.01765                                 | +137,959.75               | +0.00                     | +137,206.45                  | +13,253.937                               | +809.370                               |
| 12                   | +0.01808                                 | +110,038.18               | +0.00                     | +109,272.62                  | +13,576.837                               | +809.370                               |
| 13                   | +0.01905                                 | +85,057.76                | +0.00                     | +83,990.03                   | +14,305.240                               | +9,916.890                             |
| 14                   | +0.02026                                 | +66,886.65                | +0.00                     | +66,417.61                   | +15,213.867                               | +9,916.890                             |
| 15                   | +0.02142                                 | +56,437.23                | +0.00                     | +56,200.12                   | +16,084.947                               | +6,839.390                             |
| 16                   | +0.02186                                 | +54,403.35                | +0.00                     | +53,991.19                   | +16,415.357                               | +6,839.390                             |
| 17                   | +0.02228                                 | +55,307.70                | +0.00                     | +55,178.61                   | +16,730.748                               | +4,590.490                             |
| 18                   | +0.02236                                 | +53,151.21                | +0.00                     | +53,039.76                   | +16,790.823                               | +4,590.490                             |
| 19                   | +0.02204                                 | +59,643.52                | +0.00                     | +59,530.81                   | +16,550.525                               | +4,683.190                             |
| 20                   | +0.02152                                 | +70,868.90                | +0.00                     | +70,618.76                   | +16,160.040                               | +4,683.190                             |
| 21                   | +0.02120                                 | +69,938.95                | +0.00                     | +69,727.13                   | +15,919.742                               | +4,734.490                             |
| 22                   | +0.02088                                 | +63,794.05                | +0.00                     | +63,060.07                   | +15,679.444                               | +4,734.490                             |
| 23                   | +0.02055                                 | +50,161.80                | +0.00                     | +49,676.38                   | +15,431.637                               | +4,435.210                             |
| 24                   | +0.02034                                 | +46,644.68                | +0.00                     | +46,255.68                   | +15,273.942                               | +4,435.210                             |
| 25                   | +0.02042                                 | +60,335.16                | +0.00                     | +59,917.29                   | +15,334.016                               | +4,610.140                             |
| 26                   | +0.02028                                 | +67,512.16                | +0.00                     | +67,330.14                   | +15,228.886                               | +4,610.140                             |
| 27                   | +0.02009                                 | +61,855.06                | +0.00                     | +61,378.35                   | +15,086.209                               | -842.100                               |
| 28                   | +0.01980                                 | +54,365.57                | +0.00                     | +54,095.00                   | +14,868.439                               | -842.100                               |
| 29                   | +0.01980                                 | +51,742.51                | +0.00                     | +51,605.52                   | +14,868.439                               | -834.600                               |
| 30                   | +0.01994                                 | +55,438.19                | +0.00                     | +55,004.11                   | +14,973.569                               | -834.600                               |
| 31                   | +0.02072                                 | +85,397.91                | +0.00                     | +84,545.90                   | +15,559.295                               | -4,757.300                             |
| 32                   | +0.02122                                 | +74,793.49                | +0.00                     | +73,001.77                   | +15,934.761                               | -4,757.300                             |
| 33                   | +0.02220                                 | +81,575.89                | +0.00                     | +80,925.07                   | +16,670.674                               | -2,418.940                             |
| 34                   | +0.02339                                 | +103,952.06               | +0.00                     | +102,964.39                  | +17,564.282                               | +2,556.450                             |
| 35                   | +0.02478                                 | +104,550.16               | +0.00                     | +102,798.20                  | +18,608.076                               | +4,975.390                             |
| 36                   | +0.02585                                 | +91,946.23                | +0.00                     | +90,665.35                   | +19,411.573                               | +4,975.390                             |
| 37                   | +0.02656                                 | +99,783.56                | +0.00                     | +98,968.09                   | +19,944.734                               | +4,975.390                             |
| 38                   | +0.02736                                 | +93,130.51                | +0.00                     | +92,524.85                   | +20,545.479                               | +4,975.390                             |
| 39                   | +0.02713                                 | +84,014.47                | +0.00                     | +83,402.61                   | +20,372.765                               | +4,975.390                             |
| 40                   | +0.02636                                 | +77,198.78                | +0.00                     | +76,801.75                   | +19,794.548                               | +4,975.390                             |
| 41                   | +0.02547                                 | +79,437.95                | +0.00                     | +79,028.70                   | +19,126.219                               | +4,975.390                             |
| 42                   | +0.02349                                 | +89,552.95                | +0.00                     | +87,812.61                   | +17,639.375                               | +0.000                                 |

|    |          |            |       |            |             |            |
|----|----------|------------|-------|------------|-------------|------------|
| 43 | +0.02272 | +91,322.77 | + .00 | +90,712.69 | +17,061.158 | +740.200   |
| 44 | +0.02166 | +97,514.01 | + .00 | +97,134.92 | +16,265.171 | +740.200   |
| 45 | +0.02055 | +97,458.43 | + .00 | +96,522.46 | +15,431.637 | -2,410.450 |
| 46 | +0.01941 | +98,677.33 | + .00 | +98,088.07 | +14,575.576 | -2,410.450 |
| 47 | +0.01857 | +96,163.30 | + .00 | +96,020.76 | +13,944.793 | +4,974.270 |
| 48 | +0.01783 | +87,582.69 | + .00 | +87,541.66 | +13,389.104 | +4,974.270 |

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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                       | +2,235.205                        | +0.000                     | +14,940.408                             |
| 02                   | +0.000                          | +0.000                       | +0.000                       | +2,275.890                        | +0.000                     | +15,212.351                             |
| 03                   | +0.000                          | +0.000                       | +0.000                       | +2,230.274                        | +0.000                     | +14,907.445                             |
| 04                   | +0.000                          | +0.000                       | +0.000                       | +2,182.192                        | +0.000                     | +14,586.057                             |
| 05                   | +0.000                          | +0.000                       | +0.000                       | +2,134.110                        | +0.000                     | +14,264.670                             |
| 06                   | +0.000                          | +0.000                       | +0.000                       | +2,119.315                        | +0.000                     | +14,165.781                             |
| 07                   | +0.000                          | +0.000                       | +0.000                       | +2,099.589                        | +0.000                     | +14,033.930                             |
| 08                   | +0.000                          | +0.000                       | +0.000                       | +2,084.795                        | +0.000                     | +13,935.041                             |
| 09                   | +0.000                          | +0.000                       | +0.000                       | +2,088.493                        | +0.000                     | +13,959.763                             |
| 10                   | +0.000                          | +0.000                       | +0.000                       | +2,111.918                        | +0.000                     | +14,116.337                             |
| 11                   | +0.000                          | +0.000                       | +0.000                       | +2,176.027                        | +0.000                     | +14,544.854                             |
| 12                   | +0.000                          | +0.000                       | +0.000                       | +2,229.041                        | +0.000                     | +14,899.204                             |
| 13                   | +0.000                          | +0.000                       | +0.000                       | +2,348.630                        | +0.000                     | +15,698.553                             |
| 14                   | +0.000                          | +0.000                       | +0.000                       | +2,497.808                        | +0.000                     | +16,695.679                             |
| 15                   | +0.000                          | +0.000                       | +0.000                       | +2,640.822                        | +0.000                     | +17,651.602                             |
| 16                   | +0.000                          | +0.000                       | +0.000                       | +2,695.068                        | +0.000                     | +18,014.193                             |
| 17                   | +0.000                          | +0.000                       | +0.000                       | +2,746.849                        | +0.000                     | +18,360.303                             |
| 18                   | +0.000                          | +0.000                       | +0.000                       | +2,756.712                        | +0.000                     | +18,426.228                             |
| 19                   | +0.000                          | +0.000                       | +0.000                       | +2,717.260                        | +0.000                     | +18,162.526                             |
| 20                   | +0.000                          | +0.000                       | +0.000                       | +2,653.151                        | +0.000                     | +17,734.009                             |
| 21                   | +0.000                          | +0.000                       | +0.000                       | +2,613.699                        | +0.000                     | +17,470.306                             |
| 22                   | +0.000                          | +0.000                       | +0.000                       | +2,574.247                        | +0.000                     | +17,206.603                             |
| 23                   | +0.000                          | +0.000                       | +0.000                       | +2,533.562                        | +0.000                     | +16,934.660                             |
| 24                   | +0.000                          | +0.000                       | +0.000                       | +2,507.671                        | +0.000                     | +16,761.605                             |
| 25                   | +0.000                          | +0.000                       | +0.000                       | +2,517.534                        | +0.000                     | +16,827.531                             |
| 26                   | +0.000                          | +0.000                       | +0.000                       | +2,500.274                        | +0.000                     | +16,712.161                             |
| 27                   | +0.000                          | +0.000                       | +0.000                       | +2,476.849                        | +0.000                     | +16,555.587                             |
| 28                   | +0.000                          | +0.000                       | +0.000                       | +2,441.096                        | +0.000                     | +16,316.607                             |
| 29                   | +0.000                          | +0.000                       | +0.000                       | +2,441.096                        | +0.000                     | +16,316.607                             |
| 30                   | +0.000                          | +0.000                       | +0.000                       | +2,458.356                        | +0.000                     | +16,431.977                             |
| 31                   | +0.000                          | +0.000                       | +0.000                       | +2,554.521                        | +0.000                     | +17,074.752                             |
| 32                   | +0.000                          | +0.000                       | +0.000                       | +2,616.164                        | +0.000                     | +17,486.787                             |
| 33                   | +0.000                          | +0.000                       | +0.000                       | +2,736.986                        | +0.000                     | +18,294.377                             |
| 34                   | +0.000                          | +0.000                       | +0.000                       | +2,883.699                        | +0.000                     | +19,275.022                             |
| 35                   | +0.000                          | +0.000                       | +0.000                       | +3,055.068                        | +0.000                     | +20,420.480                             |
| 36                   | +0.000                          | +0.000                       | +0.000                       | +3,186.986                        | +0.000                     | +21,302.236                             |
| 37                   | +0.000                          | +0.000                       | +0.000                       | +3,274.521                        | +0.000                     | +21,887.327                             |
| 38                   | +0.000                          | +0.000                       | +0.000                       | +3,373.151                        | +0.000                     | +22,546.584                             |
| 39                   | +0.000                          | +0.000                       | +0.000                       | +3,344.795                        | +0.000                     | +22,357.047                             |
| 40                   | +0.000                          | +0.000                       | +0.000                       | +3,249.863                        | +0.000                     | +21,722.513                             |
| 41                   | +0.000                          | +0.000                       | +0.000                       | +3,140.137                        | +0.000                     | +20,989.089                             |
| 42                   | +0.000                          | +0.000                       | +0.000                       | +2,896.027                        | +0.000                     | +19,357.429                             |

|    |       |       |       |            |       |             |
|----|-------|-------|-------|------------|-------|-------------|
| 43 | +.000 | +.000 | +.000 | +2,801.096 | +.000 | +18,722.894 |
| 44 | +.000 | +.000 | +.000 | +2,670.411 | +.000 | +17,849.379 |
| 45 | +.000 | +.000 | +.000 | +2,533.562 | +.000 | +16,934.660 |
| 46 | +.000 | +.000 | +.000 | +2,393.014 | +.000 | +15,995.219 |
| 47 | +.000 | +.000 | +.000 | +2,289.452 | +.000 | +15,302.999 |
| 48 | +.000 | +.000 | +.000 | +2,198.219 | +.000 | +14,693.187 |

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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                       | +74.848                  | +.000                         | -1,481.399      | +.000                         |
| 02                   | +.000                            | +.000                       | +76.211                  | +.000                         | -1,508.363      | +.000                         |
| 03                   | +.000                            | +.000                       | +74.683                  | +.000                         | -1,478.131      | +.000                         |
| 04                   | +.000                            | +.000                       | +73.073                  | +.000                         | -1,446.264      | +.000                         |
| 05                   | +.000                            | +.000                       | +71.463                  | +.000                         | -1,414.397      | +.000                         |
| 06                   | +.000                            | +.000                       | +70.968                  | +.000                         | -1,404.592      | +.000                         |
| 07                   | +.000                            | +.000                       | +70.307                  | +.000                         | -1,391.518      | +.000                         |
| 08                   | +.000                            | +.000                       | +69.812                  | +.000                         | -1,381.713      | +.000                         |
| 09                   | +.000                            | +.000                       | +69.935                  | +.000                         | -1,384.165      | +.000                         |
| 10                   | +.000                            | +.000                       | +70.720                  | +.000                         | -1,399.689      | +.000                         |
| 11                   | +.000                            | +.000                       | +72.867                  | +.000                         | -1,442.178      | +.000                         |
| 12                   | +.000                            | +.000                       | +74.642                  | +.000                         | -1,477.314      | +.000                         |
| 13                   | +.000                            | +.000                       | +78.646                  | +.000                         | -1,556.572      | +.000                         |
| 14                   | +.000                            | +.000                       | +83.642                  | +.000                         | -1,655.441      | +.000                         |
| 15                   | +.000                            | +.000                       | +88.431                  | +.000                         | -1,750.225      | +.000                         |
| 16                   | +.000                            | +.000                       | +90.247                  | +.000                         | -1,786.177      | +.000                         |
| 17                   | +.000                            | +.000                       | +91.981                  | +.000                         | -1,820.495      | +.000                         |
| 18                   | +.000                            | +.000                       | +92.311                  | +.000                         | -1,827.032      | +.000                         |
| 19                   | +.000                            | +.000                       | +90.990                  | +.000                         | -1,800.885      | +.000                         |
| 20                   | +.000                            | +.000                       | +88.844                  | +.000                         | -1,758.396      | +.000                         |
| 21                   | +.000                            | +.000                       | +87.523                  | +.000                         | -1,732.248      | +.000                         |
| 22                   | +.000                            | +.000                       | +86.201                  | +.000                         | -1,706.101      | +.000                         |
| 23                   | +.000                            | +.000                       | +84.839                  | +.000                         | -1,679.137      | +.000                         |
| 24                   | +.000                            | +.000                       | +83.972                  | +.000                         | -1,661.978      | +.000                         |
| 25                   | +.000                            | +.000                       | +84.302                  | +.000                         | -1,668.515      | +.000                         |
| 26                   | +.000                            | +.000                       | +83.724                  | +.000                         | -1,657.075      | +.000                         |
| 27                   | +.000                            | +.000                       | +82.940                  | +.000                         | -1,641.550      | +.000                         |
| 28                   | +.000                            | +.000                       | +81.743                  | +.000                         | -1,617.855      | +.000                         |
| 29                   | +.000                            | +.000                       | +81.743                  | +.000                         | -1,617.855      | +.000                         |
| 30                   | +.000                            | +.000                       | +82.321                  | +.000                         | -1,629.294      | +.000                         |
| 31                   | +.000                            | +.000                       | +85.541                  | +.000                         | -1,693.028      | +.000                         |
| 32                   | +.000                            | +.000                       | +87.605                  | +.000                         | -1,733.883      | +.000                         |
| 33                   | +.000                            | +.000                       | +91.651                  | +.000                         | -1,813.958      | +.000                         |
| 34                   | +.000                            | +.000                       | +96.564                  | +.000                         | -1,911.193      | +.000                         |
| 35                   | +.000                            | +.000                       | +102.302                 | +.000                         | -2,024.770      | +.000                         |
| 36                   | +.000                            | +.000                       | +106.720                 | +.000                         | -2,112.199      | +.000                         |
| 37                   | +.000                            | +.000                       | +109.651                 | +.000                         | -2,170.213      | +.000                         |
| 38                   | +.000                            | +.000                       | +112.954                 | +.000                         | -2,235.581      | +.000                         |
| 39                   | +.000                            | +.000                       | +112.004                 | +.000                         | -2,216.788      | +.000                         |
| 40                   | +.000                            | +.000                       | +108.825                 | +.000                         | -2,153.871      | +.000                         |
| 41                   | +.000                            | +.000                       | +105.151                 | +.000                         | -2,081.149      | +.000                         |
| 42                   | +.000                            | +.000                       | +96.977                  | +.000                         | -1,919.364      | +.000                         |



|    |       |       |         |       |            |       |
|----|-------|-------|---------|-------|------------|-------|
| 43 | +.000 | +.000 | +93.798 | +.000 | -1,856.447 | +.000 |
| 44 | +.000 | +.000 | +89.422 | +.000 | -1,769.835 | +.000 |
| 45 | +.000 | +.000 | +84.839 | +.000 | -1,679.137 | +.000 |
| 46 | +.000 | +.000 | +80.133 | +.000 | -1,585.988 | +.000 |
| 47 | +.000 | +.000 | +76.665 | +.000 | -1,517.352 | +.000 |
| 48 | +.000 | +.000 | +73.610 | +.000 | -1,456.886 | +.000 |

Date: 31/03/2020

Settlement Day:23/03/2020

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   | +170,231.936                     |
| 02                   | + .000   | +160,373.870                     |
| 03                   | + .000   | +171,593.268                     |
| 04                   | + .000   | +163,755.491                     |
| 05                   | + .000   | +156,799.495                     |
| 06                   | + .000   | +160,479.460                     |
| 07                   | + .000   | +152,695.827                     |
| 08                   | + .000   | +150,535.672                     |
| 09                   | + .000   | +154,236.353                     |
| 10                   | + .000   | +160,742.307                     |
| 11                   | + .000   | +166,621.326                     |
| 12                   | + .000   | +139,384.401                     |
| 13                   | + .000   | +124,781.418                     |
| 14                   | + .000   | +109,170.055                     |
| 15                   | + .000   | +97,755.087                      |
| 16                   | + .000   | +96,259.269                      |
| 17                   | + .000   | +95,878.486                      |
| 18                   | + .000   | +93,869.293                      |
| 19                   | + .000   | +99,934.416                      |
| 20                   | + .000   | +110,179.598                     |
| 21                   | + .000   | +108,820.641                     |
| 22                   | + .000   | +101,634.955                     |
| 23                   | + .000   | +87,417.151                      |
| 24                   | + .000   | +83,656.102                      |
| 25                   | + .000   | +97,622.299                      |
| 26                   | + .000   | +104,808.249                     |
| 27                   | + .000   | +93,096.285                      |
| 28                   | + .000   | +85,342.929                      |
| 29                   | + .000   | +82,860.949                      |
| 30                   | + .000   | +86,486.438                      |
| 31                   | + .000   | +113,369.681                     |
| 32                   | + .000   | +102,635.905                     |
| 33                   | + .000   | +114,485.860                     |
| 34                   | + .000   | +143,429.213                     |
| 35                   | + .000   | +147,934.748                     |
| 36                   | + .000   | +137,536.056                     |
| 37                   | + .000   | +146,989.499                     |
| 38                   | + .000   | +141,842.826                     |
| 39                   | + .000   | +132,347.823                     |
| 40                   | + .000   | +124,499.017                     |
| 41                   | + .000   | +125,283.537                     |
| 42                   | + .000   | +125,883.054                     |

|    |       |              |
|----|-------|--------------|
| 43 | +.000 | +128,275.388 |
| 44 | +.000 | +132,979.667 |
| 45 | +.000 | +127,417.571 |
| 46 | +.000 | +127,135.573 |
| 47 | +.000 | +131,091.588 |
| 48 | +.000 | +121,413.163 |