

Date: 04/05/2020

Settlement Day:24/04/2020

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: 24

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

|   |                |                  |
|---|----------------|------------------|
| Daily Cashflow SO BM                      | +977,667.640   | +73,320,495.430  |
| Daily Cashflow SO RR                      | +0.000         | +0.000           |
| Daily Total SO Cashflow                   | +969,623.740   | +72,666,661.320  |
| Balancing Services Contract Cost          | +641,432.597   | +21,519,030.134  |
| Balancing Services Cost Variable          | +161,615.050   | +12,063,224.150  |
| 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   | +3,088,256.886   |
| Black Start Other Costs                   | +0.000         | +0.000           |
| System Operator Internal Costs            | +613,424.670   | +14,722,192.080  |
| 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                      | +613,424.670   | +14,722,192.080  |
| Total External Costs                      | +2,019,246.729 | +109,544,082.510 |
| Total Adjusted Energy Volume (MWh)        | +978,231.857   |                  |

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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                   | +19,052.098                        | +67,909.847                                      | +3.56443                           |
| 02                   | +18,773.362                        | +66,744.372                                      | +3.55527                           |
| 03                   | +18,692.275                        | +71,210.947                                      | +3.80965                           |
| 04                   | +18,755.979                        | +72,154.433                                      | +3.84701                           |
| 05                   | +18,536.729                        | +69,576.158                                      | +3.75342                           |
| 06                   | +18,208.949                        | +60,825.911                                      | +3.34044                           |
| 07                   | +18,159.950                        | +61,042.449                                      | +3.36138                           |
| 08                   | +18,095.722                        | +59,299.813                                      | +3.27701                           |
| 09                   | +18,062.974                        | +59,233.856                                      | +3.27930                           |
| 10                   | +17,981.031                        | +58,649.081                                      | +3.26172                           |
| 11                   | +18,082.658                        | +58,595.459                                      | +3.24042                           |
| 12                   | +18,141.192                        | +59,225.221                                      | +3.26468                           |
| 13                   | +18,829.581                        | +61,614.908                                      | +3.27224                           |
| 14                   | +19,765.219                        | +59,546.573                                      | +3.01269                           |
| 15                   | +20,543.025                        | +48,041.545                                      | +2.33858                           |
| 16                   | +21,263.728                        | +52,013.995                                      | +2.44614                           |
| 17                   | +21,673.904                        | +60,103.547                                      | +2.77308                           |
| 18                   | +21,481.900                        | +60,122.320                                      | +2.79874                           |
| 19                   | +21,159.707                        | +63,022.157                                      | +2.97840                           |
| 20                   | +20,790.950                        | +58,007.393                                      | +2.79003                           |
| 21                   | +20,295.704                        | +51,444.387                                      | +2.53474                           |
| 22                   | +19,837.876                        | +48,344.053                                      | +2.43696                           |
| 23                   | +19,478.007                        | +59,643.623                                      | +3.06210                           |
| 24                   | +19,127.184                        | +59,211.838                                      | +3.09569                           |
| 25                   | +19,089.776                        | +56,516.920                                      | +2.96059                           |
| 26                   | +18,902.903                        | +45,966.788                                      | +2.43173                           |
| 27                   | +18,479.635                        | +37,642.022                                      | +2.03695                           |
| 28                   | +18,133.270                        | +37,206.871                                      | +2.05186                           |
| 29                   | +18,152.923                        | +38,248.949                                      | +2.10704                           |
| 30                   | +18,011.078                        | +34,713.184                                      | +1.92732                           |
| 31                   | +17,884.707                        | +30,706.538                                      | +1.71692                           |
| 32                   | +18,156.676                        | +30,883.559                                      | +1.70095                           |
| 33                   | +19,058.382                        | +33,671.567                                      | +1.76676                           |
| 34                   | +20,797.683                        | +39,689.297                                      | +1.90835                           |
| 35                   | +22,381.312                        | +41,197.098                                      | +1.84069                           |
| 36                   | +23,791.819                        | +46,684.651                                      | +1.96221                           |
| 37                   | +24,454.960                        | +50,774.755                                      | +2.07626                           |
| 38                   | +24,690.716                        | +63,160.879                                      | +2.55808                           |
| 39                   | +24,709.954                        | +66,055.578                                      | +2.67324                           |
| 40                   | +24,895.037                        | +60,726.290                                      | +2.43929                           |
| 41                   | +24,817.579                        | +60,450.475                                      | +2.43579                           |
| 42                   | +24,815.148                        | +63,601.625                                      | +2.56302                           |

|    |             |             |          |
|----|-------------|-------------|----------|
| 43 | +24,677.451 | +63,784.805 | +2.58474 |
| 44 | +23,885.766 | +55,056.914 | +2.30501 |
| 45 | +22,845.261 | +52,091.471 | +2.28019 |
| 46 | +21,681.377 | +49,788.127 | +2.29635 |
| 47 | +20,143.516 | +56,952.437 | +2.82733 |
| 48 | +18,985.224 | +71,501.697 | +3.76618 |

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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                   | +0.01948                                 | +36,388.31                 | +0.00                      | +36,374.52                    | +12,495.107                                | +2,287.420                              |
| 02                   | +0.01919                                 | +35,651.98                 | +0.00                      | +35,644.46                    | +12,309.092                                | +2,287.420                              |
| 03                   | +0.01911                                 | +39,950.95                 | +0.00                      | +39,943.65                    | +12,257.777                                | +2,574.920                              |
| 04                   | +0.01917                                 | +40,802.77                 | +0.00                      | +40,797.05                    | +12,296.263                                | +2,574.920                              |
| 05                   | +0.01895                                 | +37,566.99                 | +0.00                      | +37,563.39                    | +12,155.148                                | +3,560.620                              |
| 06                   | +0.01861                                 | +29,485.30                 | +0.00                      | +29,323.63                    | +11,937.061                                | +3,560.620                              |
| 07                   | +0.01856                                 | +28,100.89                 | +0.00                      | +28,077.56                    | +11,904.989                                | +5,098.300                              |
| 08                   | +0.01850                                 | +26,427.61                 | +0.00                      | +26,425.01                    | +11,866.503                                | +5,098.300                              |
| 09                   | +0.01846                                 | +25,704.21                 | +0.00                      | +25,674.66                    | +11,840.846                                | +5,842.750                              |
| 10                   | +0.01838                                 | +25,259.33                 | +0.00                      | +25,210.00                    | +11,789.531                                | +5,842.750                              |
| 11                   | +0.01849                                 | +25,892.57                 | +0.00                      | +25,810.22                    | +11,860.089                                | +5,023.750                              |
| 12                   | +0.01854                                 | +26,441.94                 | +0.00                      | +26,364.91                    | +11,892.160                                | +5,023.750                              |
| 13                   | +0.01925                                 | +24,350.53                 | +0.00                      | +24,294.89                    | +12,347.577                                | +8,417.440                              |
| 14                   | +0.02021                                 | +20,921.42                 | +0.00                      | +20,785.18                    | +12,963.353                                | +8,417.440                              |
| 15                   | +0.02100                                 | +12,514.63                 | +0.00                      | +12,498.67                    | +13,470.085                                | +4,012.790                              |
| 16                   | +0.02174                                 | +15,361.76                 | +0.00                      | +15,360.06                    | +13,944.745                                | +4,012.790                              |
| 17                   | +0.02216                                 | +23,947.28                 | +0.00                      | +23,716.51                    | +14,214.146                                | +3,115.290                              |
| 18                   | +0.02196                                 | +24,155.91                 | +0.00                      | +24,035.57                    | +14,085.860                                | +3,115.290                              |
| 19                   | +0.02163                                 | +27,897.42                 | +0.00                      | +27,542.68                    | +13,874.187                                | +3,003.490                              |
| 20                   | +0.02125                                 | +23,223.20                 | +0.00                      | +23,098.46                    | +13,630.443                                | +3,003.490                              |
| 21                   | +0.02075                                 | +17,011.81                 | +0.00                      | +16,921.40                    | +13,309.726                                | +3,368.260                              |
| 22                   | +0.02028                                 | +14,936.82                 | +0.00                      | +14,526.74                    | +13,008.253                                | +3,368.260                              |
| 23                   | +0.01991                                 | +26,011.51                 | +0.00                      | +25,928.79                    | +12,770.923                                | +3,821.310                              |
| 24                   | +0.01955                                 | +26,108.02                 | +0.00                      | +26,037.52                    | +12,540.007                                | +3,821.310                              |
| 25                   | +0.01951                                 | +23,259.89                 | +0.00                      | +23,084.71                    | +12,514.350                                | +4,139.260                              |
| 26                   | +0.01932                                 | +13,323.45                 | +0.00                      | +12,819.85                    | +12,392.478                                | +4,139.260                              |
| 27                   | +0.01889                                 | +9,397.23                  | +0.00                      | +9,207.46                     | +12,116.662                                | +72.500                                 |
| 28                   | +0.01854                                 | +9,327.32                  | +0.00                      | +9,297.81                     | +11,892.160                                | +72.500                                 |
| 29                   | +0.01856                                 | +10,121.28                 | +0.00                      | +9,962.86                     | +11,904.989                                | +419.500                                |
| 30                   | +0.01841                                 | +6,907.79                  | +0.00                      | +6,652.31                     | +11,808.774                                | +419.500                                |
| 31                   | +0.01828                                 | +3,465.36                  | +0.00                      | +3,151.85                     | +11,725.388                                | +108.500                                |
| 32                   | +0.01856                                 | +3,173.71                  | +0.00                      | +2,908.47                     | +11,904.989                                | +108.500                                |
| 33                   | +0.01948                                 | +5,786.92                  | +0.00                      | +5,784.36                     | +12,495.107                                | -1,360.700                              |
| 34                   | +0.02126                                 | +9,745.83                  | +0.00                      | +9,129.54                     | +13,636.857                                | -1,360.700                              |
| 35                   | +0.02288                                 | +7,498.43                  | +0.00                      | +7,173.32                     | +14,675.978                                | -329.000                                |
| 36                   | +0.02432                                 | +11,073.17                 | +0.00                      | +10,498.81                    | +15,599.641                                | -329.000                                |
| 37                   | +0.02500                                 | +11,601.10                 | +0.00                      | +10,992.94                    | +16,035.815                                | +2,246.000                              |
| 38                   | +0.02524                                 | +23,182.69                 | +0.00                      | +23,018.72                    | +16,189.759                                | +2,246.000                              |
| 39                   | +0.02526                                 | +22,176.74                 | +0.00                      | +22,119.50                    | +16,202.587                                | +6,009.890                              |
| 40                   | +0.02545                                 | +16,836.54                 | +0.00                      | +16,504.94                    | +16,324.460                                | +6,009.890                              |
| 41                   | +0.02537                                 | +16,657.50                 | +0.00                      | +16,485.84                    | +16,273.145                                | +5,873.290                              |
| 42                   | +0.02537                                 | +19,878.88                 | +0.00                      | +19,636.99                    | +16,273.145                                | +5,873.290                              |

|    |          |            |       |            |             |            |
|----|----------|------------|-------|------------|-------------|------------|
| 43 | +0.02523 | +19,333.33 | + .00 | +19,142.27 | +16,183.344 | +6,761.390 |
| 44 | +0.02442 | +15,980.01 | + .00 | +15,804.93 | +15,663.784 | +2,587.000 |
| 45 | +0.02335 | +14,649.77 | + .00 | +14,446.02 | +14,977.451 | +2,587.000 |
| 46 | +0.02216 | +14,152.36 | + .00 | +13,929.38 | +14,214.146 | +2,587.000 |
| 47 | +0.02059 | +19,853.94 | + .00 | +19,797.19 | +13,207.097 | +6,240.750 |
| 48 | +0.01941 | +36,171.24 | + .00 | +36,118.14 | +12,450.207 | +6,240.750 |

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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                       | +4,803.288                        | +0.000                     | +11,949.513                             |
| 02                   | +0.000                          | +0.000                       | +0.000                       | +4,731.781                        | +0.000                     | +11,771.619                             |
| 03                   | +0.000                          | +0.000                       | +0.000                       | +4,712.055                        | +0.000                     | +11,722.545                             |
| 04                   | +0.000                          | +0.000                       | +0.000                       | +4,726.849                        | +0.000                     | +11,759.351                             |
| 05                   | +0.000                          | +0.000                       | +0.000                       | +4,672.603                        | +0.000                     | +11,624.397                             |
| 06                   | +0.000                          | +0.000                       | +0.000                       | +4,588.767                        | +0.000                     | +11,415.833                             |
| 07                   | +0.000                          | +0.000                       | +0.000                       | +4,576.438                        | +0.000                     | +11,385.162                             |
| 08                   | +0.000                          | +0.000                       | +0.000                       | +4,561.644                        | +0.000                     | +11,348.356                             |
| 09                   | +0.000                          | +0.000                       | +0.000                       | +4,551.781                        | +0.000                     | +11,323.819                             |
| 10                   | +0.000                          | +0.000                       | +0.000                       | +4,532.055                        | +0.000                     | +11,274.745                             |
| 11                   | +0.000                          | +0.000                       | +0.000                       | +4,559.178                        | +0.000                     | +11,342.222                             |
| 12                   | +0.000                          | +0.000                       | +0.000                       | +4,571.507                        | +0.000                     | +11,372.893                             |
| 13                   | +0.000                          | +0.000                       | +0.000                       | +4,746.575                        | +0.000                     | +11,808.425                             |
| 14                   | +0.000                          | +0.000                       | +0.000                       | +4,983.288                        | +0.000                     | +12,397.313                             |
| 15                   | +0.000                          | +0.000                       | +0.000                       | +5,178.082                        | +0.000                     | +12,881.918                             |
| 16                   | +0.000                          | +0.000                       | +0.000                       | +5,360.548                        | +0.000                     | +13,335.852                             |
| 17                   | +0.000                          | +0.000                       | +0.000                       | +5,464.110                        | +0.000                     | +13,593.491                             |
| 18                   | +0.000                          | +0.000                       | +0.000                       | +5,414.795                        | +0.000                     | +13,470.806                             |
| 19                   | +0.000                          | +0.000                       | +0.000                       | +5,333.425                        | +0.000                     | +13,268.376                             |
| 20                   | +0.000                          | +0.000                       | +0.000                       | +5,239.726                        | +0.000                     | +13,035.274                             |
| 21                   | +0.000                          | +0.000                       | +0.000                       | +5,116.438                        | +0.000                     | +12,728.562                             |
| 22                   | +0.000                          | +0.000                       | +0.000                       | +5,000.548                        | +0.000                     | +12,440.252                             |
| 23                   | +0.000                          | +0.000                       | +0.000                       | +4,909.315                        | +0.000                     | +12,213.285                             |
| 24                   | +0.000                          | +0.000                       | +0.000                       | +4,820.548                        | +0.000                     | +11,992.452                             |
| 25                   | +0.000                          | +0.000                       | +0.000                       | +4,810.685                        | +0.000                     | +11,967.915                             |
| 26                   | +0.000                          | +0.000                       | +0.000                       | +4,763.836                        | +0.000                     | +11,851.365                             |
| 27                   | +0.000                          | +0.000                       | +0.000                       | +4,657.808                        | +0.000                     | +11,587.592                             |
| 28                   | +0.000                          | +0.000                       | +0.000                       | +4,571.507                        | +0.000                     | +11,372.893                             |
| 29                   | +0.000                          | +0.000                       | +0.000                       | +4,576.438                        | +0.000                     | +11,385.162                             |
| 30                   | +0.000                          | +0.000                       | +0.000                       | +4,539.452                        | +0.000                     | +11,293.148                             |
| 31                   | +0.000                          | +0.000                       | +0.000                       | +4,507.397                        | +0.000                     | +11,213.403                             |
| 32                   | +0.000                          | +0.000                       | +0.000                       | +4,576.438                        | +0.000                     | +11,385.162                             |
| 33                   | +0.000                          | +0.000                       | +0.000                       | +4,803.288                        | +0.000                     | +11,949.513                             |
| 34                   | +0.000                          | +0.000                       | +0.000                       | +5,242.192                        | +0.000                     | +13,041.408                             |
| 35                   | +0.000                          | +0.000                       | +0.000                       | +5,641.644                        | +0.000                     | +14,035.156                             |
| 36                   | +0.000                          | +0.000                       | +0.000                       | +5,996.712                        | +0.000                     | +14,918.488                             |
| 37                   | +0.000                          | +0.000                       | +0.000                       | +6,164.384                        | +0.000                     | +15,335.617                             |
| 38                   | +0.000                          | +0.000                       | +0.000                       | +6,223.562                        | +0.000                     | +15,482.839                             |
| 39                   | +0.000                          | +0.000                       | +0.000                       | +6,228.493                        | +0.000                     | +15,495.107                             |
| 40                   | +0.000                          | +0.000                       | +0.000                       | +6,275.342                        | +0.000                     | +15,611.658                             |
| 41                   | +0.000                          | +0.000                       | +0.000                       | +6,255.616                        | +0.000                     | +15,562.584                             |
| 42                   | +0.000                          | +0.000                       | +0.000                       | +6,255.616                        | +0.000                     | +15,562.584                             |

|    |       |       |       |            |       |             |
|----|-------|-------|-------|------------|-------|-------------|
| 43 | +.000 | +.000 | +.000 | +6,221.096 | +.000 | +15,476.704 |
| 44 | +.000 | +.000 | +.000 | +6,021.370 | +.000 | +14,979.830 |
| 45 | +.000 | +.000 | +.000 | +5,757.534 | +.000 | +14,323.466 |
| 46 | +.000 | +.000 | +.000 | +5,464.110 | +.000 | +13,593.491 |
| 47 | +.000 | +.000 | +.000 | +5,076.986 | +.000 | +12,630.414 |
| 48 | +.000 | +.000 | +.000 | +4,786.027 | +.000 | +11,906.573 |

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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                   | +0.000                           | +0.000                      | +0.000                   | +0.000                        | +0.000          | +0.000                        |
| 02                   | +0.000                           | +0.000                      | +0.000                   | +0.000                        | +0.000          | +0.000                        |
| 03                   | +0.000                           | +0.000                      | +0.000                   | +0.000                        | +0.000          | +0.000                        |
| 04                   | +0.000                           | +0.000                      | +0.000                   | +0.000                        | +0.000          | +0.000                        |
| 05                   | +0.000                           | +0.000                      | +0.000                   | +0.000                        | +0.000          | +0.000                        |
| 06                   | +0.000                           | +0.000                      | +0.000                   | +0.000                        | +0.000          | +0.000                        |
| 07                   | +0.000                           | +0.000                      | +0.000                   | +0.000                        | +0.000          | +0.000                        |
| 08                   | +0.000                           | +0.000                      | +0.000                   | +0.000                        | +0.000          | +0.000                        |
| 09                   | +0.000                           | +0.000                      | +0.000                   | +0.000                        | +0.000          | +0.000                        |
| 10                   | +0.000                           | +0.000                      | +0.000                   | +0.000                        | +0.000          | +0.000                        |
| 11                   | +0.000                           | +0.000                      | +0.000                   | +0.000                        | +0.000          | +0.000                        |
| 12                   | +0.000                           | +0.000                      | +0.000                   | +0.000                        | +0.000          | +0.000                        |
| 13                   | +0.000                           | +0.000                      | +0.000                   | +0.000                        | +0.000          | +0.000                        |
| 14                   | +0.000                           | +0.000                      | +0.000                   | +0.000                        | +0.000          | +0.000                        |
| 15                   | +0.000                           | +0.000                      | +0.000                   | +0.000                        | +0.000          | +0.000                        |
| 16                   | +0.000                           | +0.000                      | +0.000                   | +0.000                        | +0.000          | +0.000                        |
| 17                   | +0.000                           | +0.000                      | +0.000                   | +0.000                        | +0.000          | +0.000                        |
| 18                   | +0.000                           | +0.000                      | +0.000                   | +0.000                        | +0.000          | +0.000                        |
| 19                   | +0.000                           | +0.000                      | +0.000                   | +0.000                        | +0.000          | +0.000                        |
| 20                   | +0.000                           | +0.000                      | +0.000                   | +0.000                        | +0.000          | +0.000                        |
| 21                   | +0.000                           | +0.000                      | +0.000                   | +0.000                        | +0.000          | +0.000                        |
| 22                   | +0.000                           | +0.000                      | +0.000                   | +0.000                        | +0.000          | +0.000                        |
| 23                   | +0.000                           | +0.000                      | +0.000                   | +0.000                        | +0.000          | +0.000                        |
| 24                   | +0.000                           | +0.000                      | +0.000                   | +0.000                        | +0.000          | +0.000                        |
| 25                   | +0.000                           | +0.000                      | +0.000                   | +0.000                        | +0.000          | +0.000                        |
| 26                   | +0.000                           | +0.000                      | +0.000                   | +0.000                        | +0.000          | +0.000                        |
| 27                   | +0.000                           | +0.000                      | +0.000                   | +0.000                        | +0.000          | +0.000                        |
| 28                   | +0.000                           | +0.000                      | +0.000                   | +0.000                        | +0.000          | +0.000                        |
| 29                   | +0.000                           | +0.000                      | +0.000                   | +0.000                        | +0.000          | +0.000                        |
| 30                   | +0.000                           | +0.000                      | +0.000                   | +0.000                        | +0.000          | +0.000                        |
| 31                   | +0.000                           | +0.000                      | +0.000                   | +0.000                        | +0.000          | +0.000                        |
| 32                   | +0.000                           | +0.000                      | +0.000                   | +0.000                        | +0.000          | +0.000                        |
| 33                   | +0.000                           | +0.000                      | +0.000                   | +0.000                        | +0.000          | +0.000                        |
| 34                   | +0.000                           | +0.000                      | +0.000                   | +0.000                        | +0.000          | +0.000                        |
| 35                   | +0.000                           | +0.000                      | +0.000                   | +0.000                        | +0.000          | +0.000                        |
| 36                   | +0.000                           | +0.000                      | +0.000                   | +0.000                        | +0.000          | +0.000                        |
| 37                   | +0.000                           | +0.000                      | +0.000                   | +0.000                        | +0.000          | +0.000                        |
| 38                   | +0.000                           | +0.000                      | +0.000                   | +0.000                        | +0.000          | +0.000                        |
| 39                   | +0.000                           | +0.000                      | +0.000                   | +0.000                        | +0.000          | +0.000                        |
| 40                   | +0.000                           | +0.000                      | +0.000                   | +0.000                        | +0.000          | +0.000                        |
| 41                   | +0.000                           | +0.000                      | +0.000                   | +0.000                        | +0.000          | +0.000                        |
| 42                   | +0.000                           | +0.000                      | +0.000                   | +0.000                        | +0.000          | +0.000                        |



|    |       |       |       |       |       |       |
|----|-------|-------|-------|-------|-------|-------|
| 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: 04/05/2020

Settlement Day:24/04/2020

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(f) | Total Period<br>BSUoS charges(f) |
|----------------------|--|----------------------------------|
| 01                   | + .000   | +67,909.847                      |
| 02                   | + .000   | +66,744.372                      |
| 03                   | + .000   | +71,210.947                      |
| 04                   | + .000   | +72,154.433                      |
| 05                   | + .000   | +69,576.158                      |
| 06                   | + .000   | +60,825.911                      |
| 07                   | + .000   | +61,042.449                      |
| 08                   | + .000   | +59,299.813                      |
| 09                   | + .000   | +59,233.856                      |
| 10                   | + .000   | +58,649.081                      |
| 11                   | + .000   | +58,595.459                      |
| 12                   | + .000   | +59,225.221                      |
| 13                   | + .000   | +61,614.908                      |
| 14                   | + .000   | +59,546.573                      |
| 15                   | + .000   | +48,041.545                      |
| 16                   | + .000   | +52,013.995                      |
| 17                   | + .000   | +60,103.547                      |
| 18                   | + .000   | +60,122.320                      |
| 19                   | + .000   | +63,022.157                      |
| 20                   | + .000   | +58,007.393                      |
| 21                   | + .000   | +51,444.387                      |
| 22                   | + .000   | +48,344.053                      |
| 23                   | + .000   | +59,643.623                      |
| 24                   | + .000   | +59,211.838                      |
| 25                   | + .000   | +56,516.920                      |
| 26                   | + .000   | +45,966.788                      |
| 27                   | + .000   | +37,642.022                      |
| 28                   | + .000   | +37,206.871                      |
| 29                   | + .000   | +38,248.949                      |
| 30                   | + .000   | +34,713.184                      |
| 31                   | + .000   | +30,706.538                      |
| 32                   | + .000   | +30,883.559                      |
| 33                   | + .000   | +33,671.567                      |
| 34                   | + .000   | +39,689.297                      |
| 35                   | + .000   | +41,197.098                      |
| 36                   | + .000   | +46,684.651                      |
| 37                   | + .000   | +50,774.755                      |
| 38                   | + .000   | +63,160.879                      |
| 39                   | + .000   | +66,055.578                      |
| 40                   | + .000   | +60,726.290                      |
| 41                   | + .000   | +60,450.475                      |
| 42                   | + .000   | +63,601.625                      |

|    |       |             |
|----|-------|-------------|
| 43 | +.000 | +63,784.805 |
| 44 | +.000 | +55,056.914 |
| 45 | +.000 | +52,091.471 |
| 46 | +.000 | +49,788.127 |
| 47 | +.000 | +56,952.437 |
| 48 | +.000 | +71,501.697 |