

Date: 15/07/2020

Settlement Day:24/05/2019

SAA Run Number:06

Settlement Run Type:RF

NGESO Version Id:01

Internal Scheme Code:19/20

Internal Scheme Name:2019/2020

Internal Scheme Day: 54

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

|   |                |                  |
|---|----------------|------------------|
| Daily Cashflow SO BM                      | +182,551.080   | +60,658,772.240  |
| Daily Cashflow SO RR                      | +0.000         | +0.000           |
| Daily Total SO Cashflow                   | +174,361.520   | +59,923,878.020  |
| Balancing Services Contract Cost          | +743,982.343   | +51,263,970.822  |
| Balancing Services Cost Variable          | +180,086.440   | +5,628,729.540   |
| ESO Incentive Recovery Costs              | +45,112.030    | +2,436,049.620   |
| Black Start Capital Costs                 | +0.000         | +0.000           |
| Black Start Testing Costs                 | +5,587.962     | +134,111.088     |
| Black Start Availability Costs            | +114,628.858   | +6,214,549.151   |
| Black Start Other Costs                   | +0.000         | +0.000           |
| System Operator Internal Costs            | +824,071.040   | +44,499,836.160  |
| System Innovation Costs                   | +0.000         | +0.000           |
| Prior Year Cost Recovery                  | +6,307.920     | +340,627.680     |
| EMR Incentive Revenue                     | +0.000         | +0.000           |
| Placeholder Column2 30 Charact            | +0.000         | +0.000           |
| Placeholder Column3 30 Charact            | +0.000         | +0.000           |
| Wind Forecast Incentive                   | +0.000         | +0.000           |
| Provision Of Balancing Services to Others | +0.000         | +0.000           |
| Total Internal Costs                      | +824,071.040   | +44,499,836.160  |
| Total External Costs                      | +1,270,067.073 | +125,941,915.921 |
| Total Adjusted Energy Volume (MWh)        | +1,144,819.059 |                  |

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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                   | +20,057.650                        | +30,751.561                                      | +1.53316                           |
| 02                   | +19,252.626                        | +24,056.808                                      | +1.24953                           |
| 03                   | +19,264.672                        | +30,033.705                                      | +1.55900                           |
| 04                   | +19,287.480                        | +35,361.759                                      | +1.83340                           |
| 05                   | +19,239.107                        | +34,078.341                                      | +1.77131                           |
| 06                   | +18,961.644                        | +33,491.209                                      | +1.76626                           |
| 07                   | +18,973.893                        | +33,962.106                                      | +1.78994                           |
| 08                   | +18,698.123                        | +39,346.730                                      | +2.10431                           |
| 09                   | +19,059.883                        | +46,697.451                                      | +2.45004                           |
| 10                   | +18,668.921                        | +41,325.876                                      | +2.21362                           |
| 11                   | +18,835.169                        | +48,363.563                                      | +2.56773                           |
| 12                   | +19,785.941                        | +42,719.876                                      | +2.15910                           |
| 13                   | +22,169.006                        | +41,807.051                                      | +1.88583                           |
| 14                   | +24,158.317                        | +44,673.202                                      | +1.84919                           |
| 15                   | +25,738.907                        | +24,784.885                                      | +0.96293                           |
| 16                   | +26,786.653                        | +37,693.780                                      | +1.40719                           |
| 17                   | +27,080.930                        | +44,892.659                                      | +1.65772                           |
| 18                   | +26,618.695                        | +37,307.036                                      | +1.40154                           |
| 19                   | +26,307.083                        | +39,881.830                                      | +1.51601                           |
| 20                   | +25,753.698                        | +35,676.558                                      | +1.38530                           |
| 21                   | +25,431.372                        | +35,747.268                                      | +1.40564                           |
| 22                   | +25,153.260                        | +37,546.123                                      | +1.49269                           |
| 23                   | +24,893.230                        | +40,212.794                                      | +1.61541                           |
| 24                   | +24,755.130                        | +54,565.261                                      | +2.20420                           |
| 25                   | +24,760.151                        | +47,948.448                                      | +1.93652                           |
| 26                   | +24,662.896                        | +43,026.556                                      | +1.74459                           |
| 27                   | +24,522.553                        | +48,495.643                                      | +1.97759                           |
| 28                   | +24,245.770                        | +49,121.337                                      | +2.02598                           |
| 29                   | +24,095.907                        | +44,835.238                                      | +1.86070                           |
| 30                   | +24,182.640                        | +37,194.056                                      | +1.53805                           |
| 31                   | +24,381.792                        | +38,831.620                                      | +1.59265                           |
| 32                   | +24,752.968                        | +35,746.541                                      | +1.44413                           |
| 33                   | +25,266.452                        | +37,468.302                                      | +1.48293                           |
| 34                   | +26,162.253                        | +40,775.020                                      | +1.55854                           |
| 35                   | +26,863.502                        | +55,128.728                                      | +2.05218                           |
| 36                   | +26,920.876                        | +57,103.102                                      | +2.12115                           |
| 37                   | +27,065.937                        | +52,192.305                                      | +1.92834                           |
| 38                   | +27,163.854                        | +51,578.927                                      | +1.89881                           |
| 39                   | +27,132.519                        | +49,505.507                                      | +1.82458                           |
| 40                   | +27,100.761                        | +55,263.336                                      | +2.03918                           |
| 41                   | +26,984.469                        | +59,075.717                                      | +2.18925                           |
| 42                   | +26,682.845                        | +58,754.587                                      | +2.20196                           |

|    |             |             |          |
|----|-------------|-------------|----------|
| 43 | +26,633.652 | +62,750.113 | +2.35605 |
| 44 | +26,453.658 | +67,128.859 | +2.53760 |
| 45 | +25,535.771 | +45,703.417 | +1.78978 |
| 46 | +24,121.221 | +30,458.582 | +1.26273 |
| 47 | +22,762.918 | +53,948.460 | +2.37002 |
| 48 | +21,432.304 | +57,108.880 | +2.66462 |

Date: 15/07/2020

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BALANCING SERVICES USE OF SYSTEM CHARGE - SETTLEMENT PERIOD COMPONENTS

| Settlement<br>Period | Total Adjustment<br>Energy factor Volume | Cashflow SO BM<br>Cost(£) | Cashflow SO RR<br>Cost(£) | Total SO Cashflow<br>Cost(£) | Balancing<br>Services<br>Contract Cost(£) | Balancing Services<br>Cost Variable(£) |
|----------------------|--|---------------------------|---------------------------|------------------------------|---|--|
| 01                   | +0.01752                                 | +5,300.93                 | +0.00                     | +5,165.57                    | +13,034.571                               | -4,893.380                             |
| 02                   | +0.01682                                 | -261.59                   | +0.00                     | -311.40                      | +12,513.783                               | -4,893.380                             |
| 03                   | +0.01683                                 | +2,257.45                 | +0.00                     | +1,852.22                    | +12,521.223                               | -1,097.500                             |
| 04                   | +0.01685                                 | +7,351.69                 | +0.00                     | +7,145.48                    | +12,536.102                               | -1,097.500                             |
| 05                   | +0.01681                                 | +5,622.46                 | +0.00                     | +5,556.65                    | +12,506.343                               | -722.500                               |
| 06                   | +0.01656                                 | +5,424.24                 | +0.00                     | +5,404.44                    | +12,320.348                               | -722.500                               |
| 07                   | +0.01657                                 | +9,441.84                 | +0.00                     | +9,368.94                    | +12,327.787                               | -4,233.500                             |
| 08                   | +0.01633                                 | +15,207.02                | +0.00                     | +15,171.09                   | +12,149.232                               | -4,233.500                             |
| 09                   | +0.01665                                 | +22,866.74                | +0.00                     | +22,866.74                   | +12,387.306                               | -5,135.130                             |
| 10                   | +0.01631                                 | +18,089.75                | +0.00                     | +18,086.66                   | +12,134.352                               | -5,135.130                             |
| 11                   | +0.01645                                 | +2,922.13                 | +0.00                     | +2,705.91                    | +12,238.510                               | +17,039.750                            |
| 12                   | +0.01728                                 | -3,922.78                 | +0.00                     | -4,381.72                    | +12,856.015                               | +17,039.750                            |
| 13                   | +0.01936                                 | -10,466.42                | +0.00                     | -10,928.85                   | +14,403.498                               | +19,055.500                            |
| 14                   | +0.02110                                 | -15,960.32                | +0.00                     | -16,031.05                   | +15,698.027                               | +23,996.790                            |
| 15                   | +0.02248                                 | -18,971.09                | +0.00                     | -19,264.64                   | +16,724.723                               | +4,941.290                             |
| 16                   | +0.02340                                 | -7,690.13                 | +0.00                     | -7,956.26                    | +17,409.187                               | +4,941.290                             |
| 17                   | +0.02366                                 | -1,070.41                 | +0.00                     | -1,209.70                    | +17,602.622                               | +4,941.290                             |
| 18                   | +0.02325                                 | -7,881.46                 | +0.00                     | -8,082.05                    | +17,297.589                               | +4,941.290                             |
| 19                   | +0.02298                                 | -5,037.54                 | +0.00                     | -5,037.54                    | +17,096.714                               | +4,941.290                             |
| 20                   | +0.02250                                 | -8,302.79                 | +0.00                     | -8,407.76                    | +16,739.603                               | +4,941.290                             |
| 21                   | +0.02221                                 | -7,832.54                 | +0.00                     | -7,832.54                    | +16,523.848                               | +4,941.290                             |
| 22                   | +0.02197                                 | -5,503.30                 | +0.00                     | -5,616.16                    | +16,345.292                               | +4,941.290                             |
| 23                   | +0.02174                                 | -2,387.64                 | +0.00                     | -2,549.36                    | +16,174.176                               | +4,941.290                             |
| 24                   | +0.02162                                 | +12,011.87                | +0.00                     | +12,011.87                   | +16,084.898                               | +4,941.290                             |
| 25                   | +0.02163                                 | +5,467.36                 | +0.00                     | +5,377.66                    | +16,092.338                               | +4,941.290                             |
| 26                   | +0.02154                                 | +662.88                   | +0.00                     | +612.34                      | +16,025.380                               | +4,941.290                             |
| 27                   | +0.02142                                 | +6,316.38                 | +0.00                     | +6,290.19                    | +15,936.102                               | +4,941.290                             |
| 28                   | +0.02118                                 | +7,333.41                 | +0.00                     | +7,333.41                    | +15,757.546                               | +4,941.290                             |
| 29                   | +0.02105                                 | +8,221.77                 | +0.00                     | +8,214.76                    | +15,660.828                               | +0.000                                 |
| 30                   | +0.02112                                 | +472.95                   | +0.00                     | +451.80                      | +15,712.907                               | +0.000                                 |
| 31                   | +0.02130                                 | +1,874.30                 | +0.00                     | +1,776.22                    | +15,846.824                               | +0.000                                 |
| 32                   | +0.02162                                 | -1,776.49                 | +0.00                     | -1,865.56                    | +16,084.898                               | +0.000                                 |
| 33                   | +0.02207                                 | -5,844.36                 | +0.00                     | -5,867.95                    | +16,419.690                               | +4,941.290                             |
| 34                   | +0.02285                                 | -3,783.93                 | +0.00                     | -3,918.19                    | +16,999.997                               | +4,941.290                             |
| 35                   | +0.02347                                 | +9,630.74                 | +0.00                     | +9,356.91                    | +17,461.266                               | +4,941.290                             |
| 36                   | +0.02352                                 | +11,394.73                | +0.00                     | +11,244.30                   | +17,498.465                               | +4,941.290                             |
| 37                   | +0.02364                                 | +11,326.83                | +0.00                     | +11,066.03                   | +17,587.743                               | +0.000                                 |
| 38                   | +0.02373                                 | +10,702.23                | +0.00                     | +10,296.08                   | +17,654.701                               | +0.000                                 |
| 39                   | +0.02370                                 | +10,260.61                | +0.00                     | +8,274.85                    | +17,632.382                               | +0.000                                 |
| 40                   | +0.02367                                 | +9,301.21                 | +0.00                     | +9,143.58                    | +17,610.062                               | +4,941.290                             |
| 41                   | +0.02357                                 | +13,215.07                | +0.00                     | +13,129.93                   | +17,535.664                               | +4,941.290                             |
| 42                   | +0.02331                                 | +13,354.81                | +0.00                     | +13,261.12                   | +17,342.228                               | +4,941.290                             |

|    |          |            |      |            |             |             |
|----|----------|------------|------|------------|-------------|-------------|
| 43 | +0.02326 | +17,535.80 | +.00 | +17,343.63 | +17,305.029 | +4,941.290  |
| 44 | +0.02311 | +22,115.60 | +.00 | +21,983.33 | +17,193.432 | +4,941.290  |
| 45 | +0.02231 | +6,981.23  | +.00 | +6,890.93  | +16,598.246 | +.000       |
| 46 | +0.02107 | -6,047.84  | +.00 | -6,196.69  | +15,675.708 | +.000       |
| 47 | +0.01988 | +8,718.66  | +.00 | +8,628.92  | +14,790.369 | +10,734.500 |
| 48 | +0.01872 | +13,909.02 | +.00 | +13,807.38 | +13,927.349 | +10,734.500 |

Date: 15/07/2020

Settlement Day:24/05/2019

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NGESO Version Id:01

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                   | +790.363                        | +0.000                       | +97.901                      | +2,008.298                        | +0.000                     | +14,437.725                             |
| 02                   | +758.784                        | +0.000                       | +93.990                      | +1,928.057                        | +0.000                     | +13,860.875                             |
| 03                   | +759.235                        | +0.000                       | +94.045                      | +1,929.204                        | +0.000                     | +13,869.116                             |
| 04                   | +760.138                        | +0.000                       | +94.157                      | +1,931.496                        | +0.000                     | +13,885.597                             |
| 05                   | +758.333                        | +0.000                       | +93.934                      | +1,926.911                        | +0.000                     | +13,852.634                             |
| 06                   | +747.055                        | +0.000                       | +92.537                      | +1,898.254                        | +0.000                     | +13,646.616                             |
| 07                   | +747.506                        | +0.000                       | +92.593                      | +1,899.400                        | +0.000                     | +13,654.857                             |
| 08                   | +736.679                        | +0.000                       | +91.251                      | +1,871.889                        | +0.000                     | +13,457.080                             |
| 09                   | +751.115                        | +0.000                       | +93.040                      | +1,908.570                        | +0.000                     | +13,720.783                             |
| 10                   | +735.777                        | +0.000                       | +91.140                      | +1,869.597                        | +0.000                     | +13,440.599                             |
| 11                   | +742.093                        | +0.000                       | +91.922                      | +1,885.645                        | +0.000                     | +13,555.969                             |
| 12                   | +779.536                        | +0.000                       | +96.560                      | +1,980.787                        | +0.000                     | +14,239.948                             |
| 13                   | +873.369                        | +0.000                       | +108.183                     | +2,219.215                        | +0.000                     | +15,954.015                             |
| 14                   | +951.864                        | +0.000                       | +117.906                     | +2,418.669                        | +0.000                     | +17,387.899                             |
| 15                   | +1,014.118                      | +0.000                       | +125.617                     | +2,576.857                        | +0.000                     | +18,525.117                             |
| 16                   | +1,055.622                      | +0.000                       | +130.758                     | +2,682.315                        | +0.000                     | +19,283.262                             |
| 17                   | +1,067.351                      | +0.000                       | +132.211                     | +2,712.119                        | +0.000                     | +19,497.521                             |
| 18                   | +1,048.855                      | +0.000                       | +129.920                     | +2,665.121                        | +0.000                     | +19,159.652                             |
| 19                   | +1,036.674                      | +0.000                       | +128.411                     | +2,634.171                        | +0.000                     | +18,937.152                             |
| 20                   | +1,015.021                      | +0.000                       | +125.729                     | +2,579.149                        | +0.000                     | +18,541.598                             |
| 21                   | +1,001.938                      | +0.000                       | +124.109                     | +2,545.907                        | +0.000                     | +18,302.618                             |
| 22                   | +991.111                        | +0.000                       | +122.768                     | +2,518.396                        | +0.000                     | +18,104.841                             |
| 23                   | +980.736                        | +0.000                       | +121.482                     | +2,492.031                        | +0.000                     | +17,915.304                             |
| 24                   | +975.322                        | +0.000                       | +120.812                     | +2,478.276                        | +0.000                     | +17,816.416                             |
| 25                   | +975.773                        | +0.000                       | +120.868                     | +2,479.422                        | +0.000                     | +17,824.657                             |
| 26                   | +971.713                        | +0.000                       | +120.365                     | +2,469.106                        | +0.000                     | +17,750.490                             |
| 27                   | +966.300                        | +0.000                       | +119.694                     | +2,455.350                        | +0.000                     | +17,651.602                             |
| 28                   | +955.473                        | +0.000                       | +118.353                     | +2,427.839                        | +0.000                     | +17,453.825                             |
| 29                   | +949.608                        | +0.000                       | +117.627                     | +2,412.937                        | +0.000                     | +17,346.695                             |
| 30                   | +952.766                        | +0.000                       | +118.018                     | +2,420.961                        | +0.000                     | +17,404.380                             |
| 31                   | +960.886                        | +0.000                       | +119.024                     | +2,441.595                        | +0.000                     | +17,552.713                             |
| 32                   | +975.322                        | +0.000                       | +120.812                     | +2,478.276                        | +0.000                     | +17,816.416                             |
| 33                   | +995.623                        | +0.000                       | +123.326                     | +2,529.859                        | +0.000                     | +18,187.248                             |
| 34                   | +1,030.810                      | +0.000                       | +127.685                     | +2,619.269                        | +0.000                     | +18,830.023                             |
| 35                   | +1,058.779                      | +0.000                       | +131.149                     | +2,690.339                        | +0.000                     | +19,340.947                             |
| 36                   | +1,061.035                      | +0.000                       | +131.429                     | +2,696.071                        | +0.000                     | +19,382.151                             |
| 37                   | +1,066.448                      | +0.000                       | +132.099                     | +2,709.826                        | +0.000                     | +19,481.039                             |
| 38                   | +1,070.508                      | +0.000                       | +132.602                     | +2,720.143                        | +0.000                     | +19,555.206                             |
| 39                   | +1,069.155                      | +0.000                       | +132.435                     | +2,716.704                        | +0.000                     | +19,530.484                             |
| 40                   | +1,067.802                      | +0.000                       | +132.267                     | +2,713.265                        | +0.000                     | +19,505.762                             |
| 41                   | +1,063.291                      | +0.000                       | +131.708                     | +2,701.802                        | +0.000                     | +19,423.354                             |
| 42                   | +1,051.561                      | +0.000                       | +130.255                     | +2,671.999                        | +0.000                     | +19,209.096                             |

|    |            |       |          |            |       |             |
|----|------------|-------|----------|------------|-------|-------------|
| 43 | +1,049.306 | +.000 | +129.976 | +2,666.267 | +.000 | +19,167.892 |
| 44 | +1,042.539 | +.000 | +129.138 | +2,649.073 | +.000 | +19,044.282 |
| 45 | +1,006.449 | +.000 | +124.667 | +2,557.370 | +.000 | +18,385.025 |
| 46 | +950.510   | +.000 | +117.738 | +2,415.230 | +.000 | +17,363.177 |
| 47 | +896.827   | +.000 | +111.089 | +2,278.822 | +.000 | +16,382.532 |
| 48 | +844.497   | +.000 | +104.607 | +2,145.852 | +.000 | +15,426.610 |

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

| Settlement<br>Period | System<br>Innovation<br>Costs(£) | Prior Year<br>Cost Recovery | EMR Incentive<br>Revenue | Placeholder Column2<br>30 Charact | Placeholder Column3<br>30 Charact | Wind forecast<br>Incentive(£) |
|----------------------|----------------------------------|-----------------------------|--------------------------|-----------------------------------|-----------------------------------|-------------------------------|
| 01                   | +.000                            | +110.515                    | +.000                    | +.000                             | +.000                             | +.000                         |
| 02                   | +.000                            | +106.099                    | +.000                    | +.000                             | +.000                             | +.000                         |
| 03                   | +.000                            | +106.162                    | +.000                    | +.000                             | +.000                             | +.000                         |
| 04                   | +.000                            | +106.288                    | +.000                    | +.000                             | +.000                             | +.000                         |
| 05                   | +.000                            | +106.036                    | +.000                    | +.000                             | +.000                             | +.000                         |
| 06                   | +.000                            | +104.459                    | +.000                    | +.000                             | +.000                             | +.000                         |
| 07                   | +.000                            | +104.522                    | +.000                    | +.000                             | +.000                             | +.000                         |
| 08                   | +.000                            | +103.008                    | +.000                    | +.000                             | +.000                             | +.000                         |
| 09                   | +.000                            | +105.027                    | +.000                    | +.000                             | +.000                             | +.000                         |
| 10                   | +.000                            | +102.882                    | +.000                    | +.000                             | +.000                             | +.000                         |
| 11                   | +.000                            | +103.765                    | +.000                    | +.000                             | +.000                             | +.000                         |
| 12                   | +.000                            | +109.001                    | +.000                    | +.000                             | +.000                             | +.000                         |
| 13                   | +.000                            | +122.121                    | +.000                    | +.000                             | +.000                             | +.000                         |
| 14                   | +.000                            | +133.097                    | +.000                    | +.000                             | +.000                             | +.000                         |
| 15                   | +.000                            | +141.802                    | +.000                    | +.000                             | +.000                             | +.000                         |
| 16                   | +.000                            | +147.605                    | +.000                    | +.000                             | +.000                             | +.000                         |
| 17                   | +.000                            | +149.245                    | +.000                    | +.000                             | +.000                             | +.000                         |
| 18                   | +.000                            | +146.659                    | +.000                    | +.000                             | +.000                             | +.000                         |
| 19                   | +.000                            | +144.956                    | +.000                    | +.000                             | +.000                             | +.000                         |
| 20                   | +.000                            | +141.928                    | +.000                    | +.000                             | +.000                             | +.000                         |
| 21                   | +.000                            | +140.099                    | +.000                    | +.000                             | +.000                             | +.000                         |
| 22                   | +.000                            | +138.585                    | +.000                    | +.000                             | +.000                             | +.000                         |
| 23                   | +.000                            | +137.134                    | +.000                    | +.000                             | +.000                             | +.000                         |
| 24                   | +.000                            | +136.377                    | +.000                    | +.000                             | +.000                             | +.000                         |
| 25                   | +.000                            | +136.440                    | +.000                    | +.000                             | +.000                             | +.000                         |
| 26                   | +.000                            | +135.873                    | +.000                    | +.000                             | +.000                             | +.000                         |
| 27                   | +.000                            | +135.116                    | +.000                    | +.000                             | +.000                             | +.000                         |
| 28                   | +.000                            | +133.602                    | +.000                    | +.000                             | +.000                             | +.000                         |
| 29                   | +.000                            | +132.782                    | +.000                    | +.000                             | +.000                             | +.000                         |
| 30                   | +.000                            | +133.223                    | +.000                    | +.000                             | +.000                             | +.000                         |
| 31                   | +.000                            | +134.359                    | +.000                    | +.000                             | +.000                             | +.000                         |
| 32                   | +.000                            | +136.377                    | +.000                    | +.000                             | +.000                             | +.000                         |
| 33                   | +.000                            | +139.216                    | +.000                    | +.000                             | +.000                             | +.000                         |
| 34                   | +.000                            | +144.136                    | +.000                    | +.000                             | +.000                             | +.000                         |
| 35                   | +.000                            | +148.047                    | +.000                    | +.000                             | +.000                             | +.000                         |
| 36                   | +.000                            | +148.362                    | +.000                    | +.000                             | +.000                             | +.000                         |
| 37                   | +.000                            | +149.119                    | +.000                    | +.000                             | +.000                             | +.000                         |
| 38                   | +.000                            | +149.687                    | +.000                    | +.000                             | +.000                             | +.000                         |
| 39                   | +.000                            | +149.498                    | +.000                    | +.000                             | +.000                             | +.000                         |
| 40                   | +.000                            | +149.308                    | +.000                    | +.000                             | +.000                             | +.000                         |
| 41                   | +.000                            | +148.678                    | +.000                    | +.000                             | +.000                             | +.000                         |
| 42                   | +.000                            | +147.038                    | +.000                    | +.000                             | +.000                             | +.000                         |



|    |       |          |       |       |       |       |
|----|-------|----------|-------|-------|-------|-------|
| 43 | +.000 | +146.722 | +.000 | +.000 | +.000 | +.000 |
| 44 | +.000 | +145.776 | +.000 | +.000 | +.000 | +.000 |
| 45 | +.000 | +140.730 | +.000 | +.000 | +.000 | +.000 |
| 46 | +.000 | +132.908 | +.000 | +.000 | +.000 | +.000 |
| 47 | +.000 | +125.401 | +.000 | +.000 | +.000 | +.000 |
| 48 | +.000 | +118.084 | +.000 | +.000 | +.000 | +.000 |

Date: 15/07/2020

Settlement Day:24/05/2019

SAA Run Number:06

Settlement Run Type:RF

NGESO Version Id:01

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

| Settlement<br>Period | Provision of<br>Balancing Services<br>to Others(f) | Total Period<br>BSUoS charges(f) |
|----------------------|--|----------------------------------|
| 01                   | + .000   | +30,751.561                      |
| 02                   | + .000   | +24,056.808                      |
| 03                   | + .000   | +30,033.705                      |
| 04                   | + .000   | +35,361.759                      |
| 05                   | + .000   | +34,078.341                      |
| 06                   | + .000   | +33,491.209                      |
| 07                   | + .000   | +33,962.106                      |
| 08                   | + .000   | +39,346.730                      |
| 09                   | + .000   | +46,697.451                      |
| 10                   | + .000   | +41,325.876                      |
| 11                   | + .000   | +48,363.563                      |
| 12                   | + .000   | +42,719.876                      |
| 13                   | + .000   | +41,807.051                      |
| 14                   | + .000   | +44,673.202                      |
| 15                   | + .000   | +24,784.885                      |
| 16                   | + .000   | +37,693.780                      |
| 17                   | + .000   | +44,892.659                      |
| 18                   | + .000   | +37,307.036                      |
| 19                   | + .000   | +39,881.830                      |
| 20                   | + .000   | +35,676.558                      |
| 21                   | + .000   | +35,747.268                      |
| 22                   | + .000   | +37,546.123                      |
| 23                   | + .000   | +40,212.794                      |
| 24                   | + .000   | +54,565.261                      |
| 25                   | + .000   | +47,948.448                      |
| 26                   | + .000   | +43,026.556                      |
| 27                   | + .000   | +48,495.643                      |
| 28                   | + .000   | +49,121.337                      |
| 29                   | + .000   | +44,835.238                      |
| 30                   | + .000   | +37,194.056                      |
| 31                   | + .000   | +38,831.620                      |
| 32                   | + .000   | +35,746.541                      |
| 33                   | + .000   | +37,468.302                      |
| 34                   | + .000   | +40,775.020                      |
| 35                   | + .000   | +55,128.728                      |
| 36                   | + .000   | +57,103.102                      |
| 37                   | + .000   | +52,192.305                      |
| 38                   | + .000   | +51,578.927                      |
| 39                   | + .000   | +49,505.507                      |
| 40                   | + .000   | +55,263.336                      |
| 41                   | + .000   | +59,075.717                      |
| 42                   | + .000   | +58,754.587                      |

|    |       |             |
|----|-------|-------------|
| 43 | +.000 | +62,750.113 |
| 44 | +.000 | +67,128.859 |
| 45 | +.000 | +45,703.417 |
| 46 | +.000 | +30,458.582 |
| 47 | +.000 | +53,948.460 |
| 48 | +.000 | +57,108.880 |