

Date: 27/07/2020

Settlement Day:17/07/2020

SAA Run Number:01

Settlement Run Type:II

NGESO Version Id:01

Internal Scheme Code:20/21

Internal Scheme Name:2020/2021

Internal Scheme Day: 108

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

|   |                |                  |
|---|----------------|------------------|
| Daily Cashflow SO BM                      | -407,913.570   | +295,477,575.480 |
| Daily Cashflow SO RR                      | +0.000         | +0.000           |
| Daily Total SO Cashflow                   | -411,088.110   | +292,745,794.440 |
| Balancing Services Contract Cost          | +1,393,489.828 | +106,236,271.596 |
| Balancing Services Cost Variable          | +1,747,011.140 | +53,769,306.510  |
| 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   | +23,800,585.614  |
| Black Start Other Costs                   | +0.000         | +0.000           |
| System Operator Internal Costs            | +613,907.380   | +66,273,999.860  |
| System Innovation Costs                   | +0.000         | +0.000           |
| Prior Year Cost Recovery                  | +0.000         | +0.000           |
| EMR Incentive Revenue                     | +0.000         | +0.000           |
| ESO Incentive Recovery t-1                | +0.000         | +0.000           |
| ALoMCP Recovery                           | +0.000         | +0.000           |
| Wind Forecast Incentive                   | +0.000         | +0.000           |
| Provision Of Balancing Services to Others | +0.000         | +0.000           |
| Total Internal Costs                      | +613,907.380   | +66,273,999.860  |
| Total External Costs                      | +2,975,988.200 | +476,758,868.180 |
| Total Adjusted Energy Volume (MWh)        | +1,122,365.829 |                  |

Date: 27/07/2020

Settlement Day:17/07/2020

SAA Run Number:01

Settlement Run Type:II

NGESO Version Id:01

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                   | +21,205.721                        | +81,314.501                                      | +3.83455                           |
| 02                   | +20,703.356                        | +76,691.334                                      | +3.70429                           |
| 03                   | +20,008.354                        | +72,149.581                                      | +3.60597                           |
| 04                   | +19,621.431                        | +73,364.870                                      | +3.73902                           |
| 05                   | +19,640.763                        | +77,168.340                                      | +3.92899                           |
| 06                   | +19,540.889                        | +69,222.972                                      | +3.54247                           |
| 07                   | +19,171.706                        | +59,441.771                                      | +3.10049                           |
| 08                   | +19,154.617                        | +59,218.401                                      | +3.09160                           |
| 09                   | +18,714.460                        | +64,506.192                                      | +3.44686                           |
| 10                   | +18,612.123                        | +64,413.175                                      | +3.46082                           |
| 11                   | +18,595.140                        | +68,886.515                                      | +3.70454                           |
| 12                   | +18,951.228                        | +70,848.056                                      | +3.73844                           |
| 13                   | +20,180.764                        | +82,955.076                                      | +4.11060                           |
| 14                   | +21,547.387                        | +90,501.553                                      | +4.20012                           |
| 15                   | +22,736.565                        | +114,337.794                                     | +5.02881                           |
| 16                   | +24,123.256                        | +108,601.160                                     | +4.50193                           |
| 17                   | +25,126.112                        | +85,976.495                                      | +3.42180                           |
| 18                   | +25,663.330                        | +88,756.262                                      | +3.45849                           |
| 19                   | +25,935.795                        | +78,494.766                                      | +3.02650                           |
| 20                   | +25,432.586                        | +73,027.358                                      | +2.87141                           |
| 21                   | +25,397.198                        | +75,520.879                                      | +2.97359                           |
| 22                   | +25,505.519                        | +76,425.176                                      | +2.99642                           |
| 23                   | +25,427.820                        | +78,518.258                                      | +3.08789                           |
| 24                   | +25,248.308                        | +73,120.122                                      | +2.89604                           |
| 25                   | +25,285.131                        | +65,988.412                                      | +2.60977                           |
| 26                   | +25,064.340                        | +61,969.997                                      | +2.47244                           |
| 27                   | +24,588.893                        | +75,913.869                                      | +3.08732                           |
| 28                   | +24,214.410                        | +70,019.478                                      | +2.89165                           |
| 29                   | +23,754.351                        | +71,279.019                                      | +3.00067                           |
| 30                   | +23,177.051                        | +64,296.413                                      | +2.77414                           |
| 31                   | +23,224.086                        | +65,471.142                                      | +2.81911                           |
| 32                   | +23,358.392                        | +66,256.159                                      | +2.83650                           |
| 33                   | +23,864.961                        | +73,481.566                                      | +3.07906                           |
| 34                   | +24,589.393                        | +73,805.649                                      | +3.00152                           |
| 35                   | +25,551.894                        | +62,984.465                                      | +2.46496                           |
| 36                   | +26,327.878                        | +68,700.656                                      | +2.60943                           |
| 37                   | +26,871.662                        | +57,487.553                                      | +2.13934                           |
| 38                   | +27,077.055                        | +62,534.388                                      | +2.30950                           |
| 39                   | +27,114.932                        | +71,904.047                                      | +2.65182                           |
| 40                   | +27,007.853                        | +73,730.320                                      | +2.72996                           |
| 41                   | +26,585.381                        | +85,432.140                                      | +3.21350                           |
| 42                   | +26,054.272                        | +77,927.323                                      | +2.99096                           |

|    |             |             |          |
|----|-------------|-------------|----------|
| 43 | +25,874.800 | +82,664.397 | +3.19478 |
| 44 | +25,807.763 | +83,815.739 | +3.24769 |
| 45 | +25,272.366 | +77,531.032 | +3.06782 |
| 46 | +24,059.836 | +78,583.451 | +3.26617 |
| 47 | +21,438.826 | +69,033.606 | +3.22003 |
| 48 | +19,955.875 | +85,624.152 | +4.29067 |

Date: 27/07/2020

Settlement Day:17/07/2020

SAA Run Number:01

Settlement Run Type:II

NGESO Version Id:01

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                   | +0.01889                                 | +13,686.89                | +0.00                     | +13,621.68                   | +26,323.023                               | +25,115.280                            |
| 02                   | +0.01845                                 | +10,097.07                | +0.00                     | +9,990.26                    | +25,709.887                               | +25,115.280                            |
| 03                   | +0.01783                                 | +6,505.29                 | +0.00                     | +6,439.00                    | +24,845.924                               | +25,522.250                            |
| 04                   | +0.01748                                 | +8,497.26                 | +0.00                     | +8,443.18                    | +24,358.202                               | +25,522.250                            |
| 05                   | +0.01750                                 | +20,607.07                | +0.00                     | +20,539.72                   | +24,386.072                               | +17,184.100                            |
| 06                   | +0.01741                                 | +12,876.97                | +0.00                     | +12,797.21                   | +24,260.658                               | +17,184.100                            |
| 07                   | +0.01708                                 | +3,764.77                 | +0.00                     | +3,719.24                    | +23,800.806                               | +17,224.680                            |
| 08                   | +0.01707                                 | +3,521.33                 | +0.00                     | +3,518.41                    | +23,786.871                               | +17,224.680                            |
| 09                   | +0.01667                                 | +4,938.86                 | +0.00                     | +4,828.52                    | +23,229.475                               | +22,103.950                            |
| 10                   | +0.01658                                 | +5,197.19                 | +0.00                     | +4,938.36                    | +23,104.061                               | +22,103.950                            |
| 11                   | +0.01657                                 | -375.31                   | +0.00                     | -394.68                      | +23,090.126                               | +31,932.870                            |
| 12                   | +0.01689                                 | +875.30                   | +0.00                     | +845.59                      | +23,536.043                               | +31,932.870                            |
| 13                   | +0.01798                                 | -5,147.67                 | +0.00                     | -5,225.13                    | +25,054.947                               | +47,653.780                            |
| 14                   | +0.01920                                 | -4,362.57                 | +0.00                     | -4,475.86                    | +26,755.005                               | +51,701.140                            |
| 15                   | +0.02026                                 | -9,160.13                 | +0.00                     | -9,303.19                    | +28,232.104                               | +77,975.500                            |
| 16                   | +0.02149                                 | -17,750.54                | +0.00                     | -17,812.21                   | +29,946.096                               | +77,975.500                            |
| 17                   | +0.02239                                 | -13,504.44                | +0.00                     | -13,574.35                   | +31,200.237                               | +49,084.400                            |
| 18                   | +0.02287                                 | -11,832.35                | +0.00                     | -11,876.49                   | +31,869.112                               | +49,084.400                            |
| 19                   | +0.02311                                 | -6,786.85                 | +0.00                     | -6,795.84                    | +32,203.550                               | +33,201.300                            |
| 20                   | +0.02266                                 | -11,239.71                | +0.00                     | -11,248.96                   | +31,576.480                               | +33,201.300                            |
| 21                   | +0.02263                                 | -11,076.15                | +0.00                     | -11,079.55                   | +31,534.675                               | +35,593.030                            |
| 22                   | +0.02272                                 | -10,375.47                | +0.00                     | -10,378.11                   | +31,660.089                               | +35,593.030                            |
| 23                   | +0.02266                                 | -4,809.39                 | +0.00                     | -4,829.65                    | +31,576.480                               | +32,272.890                            |
| 24                   | +0.02250                                 | -9,815.67                 | +0.00                     | -9,867.15                    | +31,353.521                               | +32,272.890                            |
| 25                   | +0.02253                                 | -7,290.63                 | +0.00                     | -7,316.96                    | +31,395.326                               | +22,523.370                            |
| 26                   | +0.02233                                 | -10,878.98                | +0.00                     | -10,884.58                   | +31,116.628                               | +22,523.370                            |
| 27                   | +0.02191                                 | -16,398.91                | +0.00                     | -16,490.87                   | +30,531.362                               | +43,020.200                            |
| 28                   | +0.02157                                 | -21,590.49                | +0.00                     | -21,618.91                   | +30,057.576                               | +43,020.200                            |
| 29                   | +0.02116                                 | -27,220.45                | +0.00                     | -27,272.47                   | +29,486.245                               | +50,857.430                            |
| 30                   | +0.02065                                 | -33,007.38                | +0.00                     | -33,105.55                   | +28,775.565                               | +50,857.430                            |
| 31                   | +0.02069                                 | -32,462.50                | +0.00                     | -32,483.23                   | +28,831.305                               | +51,319.680                            |
| 32                   | +0.02081                                 | -31,941.22                | +0.00                     | -31,968.69                   | +28,998.523                               | +51,319.680                            |
| 33                   | +0.02126                                 | -25,958.93                | +0.00                     | -25,966.15                   | +29,625.594                               | +51,528.260                            |
| 34                   | +0.02191                                 | -27,101.47                | +0.00                     | -27,107.15                   | +30,531.362                               | +51,528.260                            |
| 35                   | +0.02277                                 | -19,570.35                | +0.00                     | -19,643.85                   | +31,729.763                               | +31,305.360                            |
| 36                   | +0.02346                                 | -15,453.83                | +0.00                     | -15,482.90                   | +32,691.271                               | +31,305.360                            |
| 37                   | +0.02394                                 | -12,131.83                | +0.00                     | -12,132.05                   | +33,360.146                               | +15,659.500                            |
| 38                   | +0.02412                                 | -7,483.07                 | +0.00                     | -7,490.93                    | +33,610.975                               | +15,659.500                            |
| 39                   | +0.02416                                 | -9,815.63                 | +0.00                     | -9,952.45                    | +33,666.714                               | +27,400.520                            |
| 40                   | +0.02406                                 | -11,904.88                | +0.00                     | -11,917.68                   | +33,527.365                               | +31,417.420                            |
| 41                   | +0.02369                                 | -13,266.37                | +0.00                     | -13,640.35                   | +33,011.774                               | +45,675.880                            |
| 42                   | +0.02321                                 | -20,063.13                | +0.00                     | -20,063.26                   | +32,342.899                               | +45,675.880                            |

|    |          |            |      |            |             |             |
|----|----------|------------|------|------------|-------------|-------------|
| 43 | +0.02305 | -16,898.81 | +.00 | -16,975.97 | +32,119.941 | +47,686.300 |
| 44 | +0.02299 | -15,643.70 | +.00 | -15,689.39 | +32,036.331 | +47,686.300 |
| 45 | +0.02252 | -17,295.26 | +.00 | -17,355.44 | +31,381.391 | +44,127.010 |
| 46 | +0.02144 | -13,664.77 | +.00 | -13,868.73 | +29,876.422 | +44,127.010 |
| 47 | +0.01910 | +2,548.70  | +.00 | +2,476.83  | +26,615.656 | +23,505.900 |
| 48 | +0.01778 | +22,248.57 | +.00 | +22,042.62 | +24,776.249 | +23,505.900 |

Date: 27/07/2020

Settlement Day:17/07/2020

SAA Run Number:01

Settlement Run Type:II

NGESO Version Id:01

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

| Settlement<br>Period | 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                       | +4,657.808                        | +0.000                     | +11,596.710                             |
| 02                   | +0.000                          | +0.000                       | +0.000                       | +4,549.315                        | +0.000                     | +11,326.591                             |
| 03                   | +0.000                          | +0.000                       | +0.000                       | +4,396.438                        | +0.000                     | +10,945.969                             |
| 04                   | +0.000                          | +0.000                       | +0.000                       | +4,310.137                        | +0.000                     | +10,731.101                             |
| 05                   | +0.000                          | +0.000                       | +0.000                       | +4,315.068                        | +0.000                     | +10,743.379                             |
| 06                   | +0.000                          | +0.000                       | +0.000                       | +4,292.877                        | +0.000                     | +10,688.127                             |
| 07                   | +0.000                          | +0.000                       | +0.000                       | +4,211.507                        | +0.000                     | +10,485.538                             |
| 08                   | +0.000                          | +0.000                       | +0.000                       | +4,209.041                        | +0.000                     | +10,479.399                             |
| 09                   | +0.000                          | +0.000                       | +0.000                       | +4,110.411                        | +0.000                     | +10,233.836                             |
| 10                   | +0.000                          | +0.000                       | +0.000                       | +4,088.219                        | +0.000                     | +10,178.584                             |
| 11                   | +0.000                          | +0.000                       | +0.000                       | +4,085.753                        | +0.000                     | +10,172.445                             |
| 12                   | +0.000                          | +0.000                       | +0.000                       | +4,164.658                        | +0.000                     | +10,368.896                             |
| 13                   | +0.000                          | +0.000                       | +0.000                       | +4,433.425                        | +0.000                     | +11,038.055                             |
| 14                   | +0.000                          | +0.000                       | +0.000                       | +4,734.247                        | +0.000                     | +11,787.022                             |
| 15                   | +0.000                          | +0.000                       | +0.000                       | +4,995.616                        | +0.000                     | +12,437.764                             |
| 16                   | +0.000                          | +0.000                       | +0.000                       | +5,298.904                        | +0.000                     | +13,192.870                             |
| 17                   | +0.000                          | +0.000                       | +0.000                       | +5,520.822                        | +0.000                     | +13,745.386                             |
| 18                   | +0.000                          | +0.000                       | +0.000                       | +5,639.178                        | +0.000                     | +14,040.062                             |
| 19                   | +0.000                          | +0.000                       | +0.000                       | +5,698.356                        | +0.000                     | +14,187.400                             |
| 20                   | +0.000                          | +0.000                       | +0.000                       | +5,587.397                        | +0.000                     | +13,911.141                             |
| 21                   | +0.000                          | +0.000                       | +0.000                       | +5,580.000                        | +0.000                     | +13,892.724                             |
| 22                   | +0.000                          | +0.000                       | +0.000                       | +5,602.192                        | +0.000                     | +13,947.976                             |
| 23                   | +0.000                          | +0.000                       | +0.000                       | +5,587.397                        | +0.000                     | +13,911.141                             |
| 24                   | +0.000                          | +0.000                       | +0.000                       | +5,547.945                        | +0.000                     | +13,812.916                             |
| 25                   | +0.000                          | +0.000                       | +0.000                       | +5,555.342                        | +0.000                     | +13,831.333                             |
| 26                   | +0.000                          | +0.000                       | +0.000                       | +5,506.027                        | +0.000                     | +13,708.552                             |
| 27                   | +0.000                          | +0.000                       | +0.000                       | +5,402.466                        | +0.000                     | +13,450.711                             |
| 28                   | +0.000                          | +0.000                       | +0.000                       | +5,318.630                        | +0.000                     | +13,241.982                             |
| 29                   | +0.000                          | +0.000                       | +0.000                       | +5,217.534                        | +0.000                     | +12,990.280                             |
| 30                   | +0.000                          | +0.000                       | +0.000                       | +5,091.781                        | +0.000                     | +12,677.187                             |
| 31                   | +0.000                          | +0.000                       | +0.000                       | +5,101.644                        | +0.000                     | +12,701.744                             |
| 32                   | +0.000                          | +0.000                       | +0.000                       | +5,131.233                        | +0.000                     | +12,775.413                             |
| 33                   | +0.000                          | +0.000                       | +0.000                       | +5,242.192                        | +0.000                     | +13,051.671                             |
| 34                   | +0.000                          | +0.000                       | +0.000                       | +5,402.466                        | +0.000                     | +13,450.711                             |
| 35                   | +0.000                          | +0.000                       | +0.000                       | +5,614.521                        | +0.000                     | +13,978.671                             |
| 36                   | +0.000                          | +0.000                       | +0.000                       | +5,784.658                        | +0.000                     | +14,402.267                             |
| 37                   | +0.000                          | +0.000                       | +0.000                       | +5,903.014                        | +0.000                     | +14,696.943                             |
| 38                   | +0.000                          | +0.000                       | +0.000                       | +5,947.397                        | +0.000                     | +14,807.446                             |
| 39                   | +0.000                          | +0.000                       | +0.000                       | +5,957.260                        | +0.000                     | +14,832.002                             |
| 40                   | +0.000                          | +0.000                       | +0.000                       | +5,932.603                        | +0.000                     | +14,770.612                             |
| 41                   | +0.000                          | +0.000                       | +0.000                       | +5,841.370                        | +0.000                     | +14,543.466                             |
| 42                   | +0.000                          | +0.000                       | +0.000                       | +5,723.014                        | +0.000                     | +14,248.790                             |

|    |       |       |       |            |       |             |
|----|-------|-------|-------|------------|-------|-------------|
| 43 | +.000 | +.000 | +.000 | +5,683.562 | +.000 | +14,150.565 |
| 44 | +.000 | +.000 | +.000 | +5,668.767 | +.000 | +14,113.731 |
| 45 | +.000 | +.000 | +.000 | +5,552.877 | +.000 | +13,825.194 |
| 46 | +.000 | +.000 | +.000 | +5,286.575 | +.000 | +13,162.174 |
| 47 | +.000 | +.000 | +.000 | +4,709.589 | +.000 | +11,725.631 |
| 48 | +.000 | +.000 | +.000 | +4,384.110 | +.000 | +10,915.273 |

Date: 27/07/2020

Settlement Day:17/07/2020

SAA Run Number:01

Settlement Run Type:II

NGESO Version Id:01

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

| Settlement<br>Period | System<br>Innovation<br>Costs(£) | Prior Year<br>Cost Recovery | EMR Incentive<br>Revenue | ESO Incentive<br>Recovery t-1 | ALoMCP Recovery | Wind forecast<br>Incentive(£) |
|----------------------|----------------------------------|-----------------------------|--------------------------|-------------------------------|-----------------|-------------------------------|
| 01                   | +.000                            | +.000                       | +.000                    | +.000                         | +.000           | +.000                         |
| 02                   | +.000                            | +.000                       | +.000                    | +.000                         | +.000           | +.000                         |
| 03                   | +.000                            | +.000                       | +.000                    | +.000                         | +.000           | +.000                         |
| 04                   | +.000                            | +.000                       | +.000                    | +.000                         | +.000           | +.000                         |
| 05                   | +.000                            | +.000                       | +.000                    | +.000                         | +.000           | +.000                         |
| 06                   | +.000                            | +.000                       | +.000                    | +.000                         | +.000           | +.000                         |
| 07                   | +.000                            | +.000                       | +.000                    | +.000                         | +.000           | +.000                         |
| 08                   | +.000                            | +.000                       | +.000                    | +.000                         | +.000           | +.000                         |
| 09                   | +.000                            | +.000                       | +.000                    | +.000                         | +.000           | +.000                         |
| 10                   | +.000                            | +.000                       | +.000                    | +.000                         | +.000           | +.000                         |
| 11                   | +.000                            | +.000                       | +.000                    | +.000                         | +.000           | +.000                         |
| 12                   | +.000                            | +.000                       | +.000                    | +.000                         | +.000           | +.000                         |
| 13                   | +.000                            | +.000                       | +.000                    | +.000                         | +.000           | +.000                         |
| 14                   | +.000                            | +.000                       | +.000                    | +.000                         | +.000           | +.000                         |
| 15                   | +.000                            | +.000                       | +.000                    | +.000                         | +.000           | +.000                         |
| 16                   | +.000                            | +.000                       | +.000                    | +.000                         | +.000           | +.000                         |
| 17                   | +.000                            | +.000                       | +.000                    | +.000                         | +.000           | +.000                         |
| 18                   | +.000                            | +.000                       | +.000                    | +.000                         | +.000           | +.000                         |
| 19                   | +.000                            | +.000                       | +.000                    | +.000                         | +.000           | +.000                         |
| 20                   | +.000                            | +.000                       | +.000                    | +.000                         | +.000           | +.000                         |
| 21                   | +.000                            | +.000                       | +.000                    | +.000                         | +.000           | +.000                         |
| 22                   | +.000                            | +.000                       | +.000                    | +.000                         | +.000           | +.000                         |
| 23                   | +.000                            | +.000                       | +.000                    | +.000                         | +.000           | +.000                         |
| 24                   | +.000                            | +.000                       | +.000                    | +.000                         | +.000           | +.000                         |
| 25                   | +.000                            | +.000                       | +.000                    | +.000                         | +.000           | +.000                         |
| 26                   | +.000                            | +.000                       | +.000                    | +.000                         | +.000           | +.000                         |
| 27                   | +.000                            | +.000                       | +.000                    | +.000                         | +.000           | +.000                         |
| 28                   | +.000                            | +.000                       | +.000                    | +.000                         | +.000           | +.000                         |
| 29                   | +.000                            | +.000                       | +.000                    | +.000                         | +.000           | +.000                         |
| 30                   | +.000                            | +.000                       | +.000                    | +.000                         | +.000           | +.000                         |
| 31                   | +.000                            | +.000                       | +.000                    | +.000                         | +.000           | +.000                         |
| 32                   | +.000                            | +.000                       | +.000                    | +.000                         | +.000           | +.000                         |
| 33                   | +.000                            | +.000                       | +.000                    | +.000                         | +.000           | +.000                         |
| 34                   | +.000                            | +.000                       | +.000                    | +.000                         | +.000           | +.000                         |
| 35                   | +.000                            | +.000                       | +.000                    | +.000                         | +.000           | +.000                         |
| 36                   | +.000                            | +.000                       | +.000                    | +.000                         | +.000           | +.000                         |
| 37                   | +.000                            | +.000                       | +.000                    | +.000                         | +.000           | +.000                         |
| 38                   | +.000                            | +.000                       | +.000                    | +.000                         | +.000           | +.000                         |
| 39                   | +.000                            | +.000                       | +.000                    | +.000                         | +.000           | +.000                         |
| 40                   | +.000                            | +.000                       | +.000                    | +.000                         | +.000           | +.000                         |
| 41                   | +.000                            | +.000                       | +.000                    | +.000                         | +.000           | +.000                         |
| 42                   | +.000                            | +.000                       | +.000                    | +.000                         | +.000           | +.000                         |



|    |       |       |       |       |       |       |
|----|-------|-------|-------|-------|-------|-------|
| 43 | +.000 | +.000 | +.000 | +.000 | +.000 | +.000 |
| 44 | +.000 | +.000 | +.000 | +.000 | +.000 | +.000 |
| 45 | +.000 | +.000 | +.000 | +.000 | +.000 | +.000 |
| 46 | +.000 | +.000 | +.000 | +.000 | +.000 | +.000 |
| 47 | +.000 | +.000 | +.000 | +.000 | +.000 | +.000 |
| 48 | +.000 | +.000 | +.000 | +.000 | +.000 | +.000 |

Date: 27/07/2020

Settlement Day:17/07/2020

SAA Run Number:01

Settlement Run Type:II

NGESO Version Id:01

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

| Settlement<br>Period | Provision of<br>Balancing Services<br>to Others(f) | Total Period<br>BSUoS charges(f) |
|----------------------|--|----------------------------------|
| 01                   | + .000   | +81,314.501                      |
| 02                   | + .000   | +76,691.334                      |
| 03                   | + .000   | +72,149.581                      |
| 04                   | + .000   | +73,364.870                      |
| 05                   | + .000   | +77,168.340                      |
| 06                   | + .000   | +69,222.972                      |
| 07                   | + .000   | +59,441.771                      |
| 08                   | + .000   | +59,218.401                      |
| 09                   | + .000   | +64,506.192                      |
| 10                   | + .000   | +64,413.175                      |
| 11                   | + .000   | +68,886.515                      |
| 12                   | + .000   | +70,848.056                      |
| 13                   | + .000   | +82,955.076                      |
| 14                   | + .000   | +90,501.553                      |
| 15                   | + .000   | +114,337.794                     |
| 16                   | + .000   | +108,601.160                     |
| 17                   | + .000   | +85,976.495                      |
| 18                   | + .000   | +88,756.262                      |
| 19                   | + .000   | +78,494.766                      |
| 20                   | + .000   | +73,027.358                      |
| 21                   | + .000   | +75,520.879                      |
| 22                   | + .000   | +76,425.176                      |
| 23                   | + .000   | +78,518.258                      |
| 24                   | + .000   | +73,120.122                      |
| 25                   | + .000   | +65,988.412                      |
| 26                   | + .000   | +61,969.997                      |
| 27                   | + .000   | +75,913.869                      |
| 28                   | + .000   | +70,019.478                      |
| 29                   | + .000   | +71,279.019                      |
| 30                   | + .000   | +64,296.413                      |
| 31                   | + .000   | +65,471.142                      |
| 32                   | + .000   | +66,256.159                      |
| 33                   | + .000   | +73,481.566                      |
| 34                   | + .000   | +73,805.649                      |
| 35                   | + .000   | +62,984.465                      |
| 36                   | + .000   | +68,700.656                      |
| 37                   | + .000   | +57,487.553                      |
| 38                   | + .000   | +62,534.388                      |
| 39                   | + .000   | +71,904.047                      |
| 40                   | + .000   | +73,730.320                      |
| 41                   | + .000   | +85,432.140                      |
| 42                   | + .000   | +77,927.323                      |

|    |       |             |
|----|-------|-------------|
| 43 | +.000 | +82,664.397 |
| 44 | +.000 | +83,815.739 |
| 45 | +.000 | +77,531.032 |
| 46 | +.000 | +78,583.451 |
| 47 | +.000 | +69,033.606 |
| 48 | +.000 | +85,624.152 |