

GMO (NI)

Network Balancing Actions October 2019 - September 2020

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Balancing Buys			
Date	Quantity Purchased kWh	Balancing Buy Price p/kWh	Charge £
17/10/2019	3,701,339	0.924960	34,235.91
18/10/2019	1,500,000	1.006582	15,098.73
19/10/2019	2,000,000	0.951988	19,039.76
30/10/2019	2,000,000	0.853036	17,060.72
31/10/2019	3,000,000	0.750671	22,520.13
02/11/2019	2,000,000	0.989521	19,790.42
03/11/2019	2,000,000	0.958812	19,176.24
04/11/2019	2,000,000	1.006582	20,131.64
05/11/2019	3,000,000	1.168659	35,059.77
06/11/2019	2,000,000	1.160128	23,202.56
10/11/2019	1,000,000	1.247138	12,471.38
15/11/2019	1,000,000	1.296614	12,966.14
17/11/2019	2,000,000	1.352914	27,058.28
19/11/2019	1,500,000	1.352914	20,293.71
03/12/2019	1,500,000	1.317087	19,756.30
11/12/2019	2,000,000	1.139656	22,793.12
12/12/2019	1,000,000	1.122595	11,225.95
14/12/2019	3,000,000	1.086767	32,603.01
10/01/2020	2,000,000	1.016818	20,336.41
14/01/2020	1,500,000	1.040703	15,610.51
19/01/2020	2,000,000	0.989521	19,790.47
13/02/2020	2,000,000	0.706313	14,126.26
28/02/2020	2,500,000	0.827445	20,686.13
11/03/2020	1,000,000	0.835975	8,359.75
03/05/2020	2,000,000	0.481112	9,622.24
18/06/2020	2,000,000	0.489642	9,792.84

Summary			
Date	Quantity Purchased kWh	Balancing Buy Price p/kWh	Charge £
Total	51,201,339	-	502,808.38
Average	1,969,282	1.002852	19,338.78
Max	3,701,339	1.352914	35,059.77
Min	1,000,000	0.481112	8,359.75

Balancing Sells			
Date	Quantity Purchased kWh	Balancing Sell Price p/kWh	Charge £
21/11/2019	1,000,000	1.407300	14,073.00
26/11/2019	1,500,000	1.334500	20,017.50
07/12/2019	1,000,000	1.138800	11,388.00
01/01/2020	1,000,000	0.841200	8,412.00
21/01/2020	1,000,000	0.957800	9,578.00
22/01/2020	1,000,000	0.906800	9,068.00
25/01/2020	1,000,000	0.904700	9,047.00
26/01/2020	1,000,000	0.889100	8,891.00
27/03/2020	1,500,000	0.615300	9,229.50
06/04/2020	1,000,000	0.513900	5,139.00
08/04/2020	500,000	0.467800	2,339.00
24/05/2020	1,500,000	0.320800	4,812.00
23/07/2020	1,500,000	0.401300	6,019.50
25/07/2020	1,500,000	0.379200	5,688.00
27/07/2020	700,000	0.371900	2,603.30
28/07/2020	1,500,000	0.393400	5,901.00
07/08/2020	1,500,000	0.629000	9,435.00
11/08/2020	1,500,000	0.615400	9,231.00
15/08/2020	1,500,000	0.668100	10,021.50
18/08/2020	2,000,000	0.723100	14,462.00
23/08/2020	1,000,000	0.617700	6,177.00
25/08/2020	1,500,000	0.777200	11,658.00
28/08/2020	1,000,000	0.861800	8,618.00
31/08/2020	2,000,000	0.916200	18,324.00
09/09/2020	2,000,000	0.918300	18,366.00

Summary			
Date	Quantity Purchased kWh	Balancing Sell Price p/kWh	Charge £
Total	32,200,000	-	238,498.30
Average	1,288,000	0.742824	9,539.93
Max	2,000,000	1.407300	20,017.50
Min	500,000	0.320800	2,339.00