

GMO (NI)

Network Balancing Actions October 2020 - September 2021

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Balancing Buys			
Date	Quantity Purchased kWh	Balancing Buy Price p/kWh	Charge £
02/10/2020	1,000,000	1.159275	11,592.75
03/10/2020	1,000,000	1.166953	11,669.53
04/11/2020	1,000,000	1.266758	12,667.58
06/11/2020	2,000,000	1.296614	25,932.28
07/11/2020	1,500,000	1.279553	19,193.30
27/11/2020	2,000,000	1.433100	28,662.00
28/11/2020	2,000,000	1.429688	28,593.76
03/12/2020	1,500,000	1.450161	21,752.42
04/12/2020	1,000,000	1.451867	14,518.67
06/12/2020	1,000,000	1.458691	14,586.91
07/12/2020	2,000,000	1.416039	28,320.78
20/12/2020	1,500,000	1.450161	21,752.42
25/12/2020	3,000,000	1.718014	51,540.42
30/12/2020	2,000,000	1.970512	39,410.24
31/12/2020	1,500,000	1.955158	29,327.37
10/01/2021	2,500,000	2.124059	53,101.48
24/01/2021	2,000,000	2.055475	41,109.50
02/03/2021	1,500,000	1.518403	22,776.05
06/03/2021	1,500,000	1.543653	23,154.80
08/03/2021	2,000,000	1.576410	31,528.20
09/03/2021	2,000,000	1.496224	29,924.48
21/03/2021	2,000,000	1.514991	30,299.82
10/04/2021	2,500,000	1.782844	44,571.10
23/04/2021	1,000,000	1.857912	18,579.12
17/05/2021	2,000,000	2.320257	46,405.14
18/05/2021	5,500,000	2.283654	125,600.97
19/05/2021	1,500,000	2.013164	30,197.46
28/05/2021	1,500,000	2.165004	32,475.06
14/06/2021	2,000,000	2.453330	49,066.60
15/06/2021	1,500,000	2.414091	36,211.37
06/09/2021	1,000,000	4.589332	45,893.32
07/09/2021	3,900,000	4.486967	174,991.71
08/09/2021	3,500,000	4.947607	173,166.25
09/09/2021	6,425,000	4.819704	309,665.98

Number of Balancing Buy Days :

34

Summary			
Date	Quantity Purchased kWh	Balancing Buy Price p/kWh	Charge £
Total	69,825,000	-	1,678,238.84
Average	2,053,676	2.403493	49,359.97
Max	6,425,000	4.947607	309,665.98
Min	1,000,000	1.159275	11,592.75

Balancing Sells			
Date	Quantity Purchased kWh	Balancing Sell Price p/kWh	Charge £
01/02/2021	1,000,000	1.656100	16,561.00
07/05/2021	1,500,000	2.132400	31,986.00
09/05/2021	3,000,000	2.165100	64,953.00
20/05/2021	1,000,000	2.132300	21,323.00
06/06/2021	1,500,000	2.100300	31,504.50
29/06/2021	1,000,000	2.794300	27,943.00
30/06/2021	2,000,000	2.995600	59,912.00
13/07/2021	1,500,000	2.944600	44,169.00
25/07/2021	1,500,000	3.033700	45,505.50
26/07/2021	1,500,000	3.170800	47,562.00
27/07/2021	2,000,000	3.282400	65,648.00
30/07/2021	2,000,000	3.460600	69,212.00
01/08/2021	1,000,000	3.446300	34,463.00
05/08/2021	2,000,000	3.510300	70,206.00
12/08/2021	2,000,000	3.686100	73,722.00
16/08/2021	2,000,000	3.814200	76,284.00
17/08/2021	1,500,000	3.872900	58,093.50
19/08/2021	1,500,000	3.318400	49,776.00
22/08/2021	2,000,000	3.517000	70,340.00
27/08/2021	1,000,000	3.949800	39,498.00
29/08/2021	1,000,000	3.889600	38,896.00
01/09/2021	1,500,000	4.249200	63,738.00
05/09/2021	1,000,000	4.300300	43,003.00
08/09/2021	2,200,000	4.647900	102,253.80
09/09/2021	4,000,000	4.764300	190,572.00
10/09/2021	2,000,000	4.657600	93,152.00
11/09/2021	2,000,000	4.705400	94,108.00
14/09/2021	1,000,000	5.653200	56,532.00
15/09/2021	1,500,000	5.169500	77,542.50
16/09/2021	2,000,000	4.855500	97,110.00
27/09/2021	1,500,000	4.418800	66,282.00
28/09/2021	1,000,000	5.573200	55,732.00

Number of Balancing Sell Days : 32

Summary			
Date	Quantity Purchased kWh	Balancing Sell Price p/kWh	Charge £
Total	53,200,000	-	1,977,582.80
Average	1,662,500	3.717261	61,799.46
Max	4,000,000	5.653200	190,572.00
Min	1,000,000	1.656100	16,561.00