

GMO (NI)

Network Balancing Actions October 2021 - September 2022

Published in Accordance with Commission Regulation (EU) No. 312/2014

Balancing Buys			
Date	Quantity Purchased kWh	Balancing Buy Price p/kWh	Charge £
04/10/2021	2,000,000	7.506713	150,134.26
06/10/2021	1,000,000	8.871570	88,715.70
07/10/2021	2,000,000	8.120899	162,417.98
11/10/2021	1,000,000	7.165499	71,654.99
13/10/2021	1,000,000	7.233742	72,337.42
15/10/2021	1,000,000	7.805276	78,052.76
19/10/2021	1,500,000	7.165499	107,482.49
20/10/2021	1,000,000	7.370228	73,702.28
21/10/2021	1,000,000	7.336106	73,361.06
25/10/2021	1,000,000	7.387288	73,872.88
28/10/2021	1,000,000	6.824285	68,242.85
29/10/2021	1,000,000	5.630035	56,300.35
30/10/2021	1,500,000	5.254358	78,815.37
31/10/2021	3,500,000	5.118214	179,137.49
02/11/2021	1,000,000	5.681217	56,812.17
03/11/2021	2,000,000	6.175978	123,519.56
05/11/2021	1,000,000	6.372176	63,721.76
06/11/2021	2,000,000	5.969884	119,397.68
12/11/2021	1,000,000	5.971249	59,712.49
16/11/2021	1,000,000	7.165499	71,654.99
21/11/2021	1,500,001	7.402302	111,034.60
25/11/2021	2,000,000	7.941762	158,835.24
26/11/2021	1,500,000	7.574956	113,624.34
28/11/2021	2,000,000	7.719972	154,399.44
30/11/2021	1,500,000	8.573008	128,595.12
01/12/2021	1,500,000	7.950292	119,254.38
06/12/2021	2,000,000	7.743857	154,877.14
07/12/2021	1,500,000	8.223263	123,348.94
24/12/2021	1,000,000	5.893111	58,931.11
25/12/2021	1,000,000	7.005128	70,051.28
03/01/2022	1,000,000	6.312464	63,124.64
17/01/2022	1,500,000	6.790163	101,852.45
04/02/2022	1,500,000	6.517192	97,757.88
09/02/2022	1,500,000	6.209758	93,146.37
11/02/2022	1,000,000	6.073614	60,736.14

13/02/2022	500,000	6.380706	31,903.53
16/02/2022	1,000,000	5.425306	54,253.06
17/02/2022	1,500,000	5.971249	89,568.74
18/02/2022	1,500,000	5.885946	88,289.19
19/02/2022	2,500,000	6.550631	163,765.78
20/02/2022	500,000	6.295403	31,477.02
22/02/2022	1,500,000	6.210099	93,151.49
24/02/2022	500,000	10.065820	50,329.10
27/02/2022	1,000,000	8.700963	87,009.63
28/02/2022	1,500,000	8.939813	134,097.19
05/04/2022	1,000,000	7.575000	75,750.00
18/08/2022	2,000,000	13.239100	264,782.00
19/08/2022	2,000,000	12.897900	257,958.00
20/08/2022	1,000,000	12.761400	127,614.00
26/09/2022	1,500,000	6.653700	99,805.50

Number of Balancing Buy Days:

50

Summary			
Date	Quantity Purchased kWh	Balancing Buy Price p/kWh	Charge £
Total	69,000,001	-	5,088,369.83
Average	1,380,000	7.352192	101,767.40
Max	3,500,000	13.239100	264,782.00
Min	500,000	5.118214	31,477.02

Balancing Sells			
Date	Quantity Sold kWh	Balancing Sell Price p/kWh	Charge £
17/12/2021	1,000,000	11.242000	112,420.00
07/01/2022	1,500,000	6.261300	93,919.50
22/01/2022	1,000,000	6.246000	62,460.00
24/01/2022	2,000,000	7.436100	148,722.00
25/01/2022	2,000,000	7.567400	151,348.00
03/03/2022	1,000,000	12.437000	124,370.00
17/03/2022	1,500,000	7.575000	113,625.00
24/03/2022	1,000,000	8.438000	84,380.00
25/03/2022	1,500,000	6.500200	97,503.00
28/03/2022	1,500,000	8.043100	120,646.50
29/03/2022	1,000,000	8.591800	85,918.00
30/03/2022	1,000,000	8.854600	88,546.00
15/05/2022	1,000,000	2.850000	28,500.00

31/05/2022	1,000,000	4.077600	40,776.00
04/06/2022	1,000,000	4.207600	42,076.00
05/06/2022	1,000,000	4.699400	46,994.00
14/06/2022	1,000,000	5.485700	54,857.00
22/06/2022	500,000	5.886000	29,430.00
30/06/2022	1,000,000	5.450000	54,500.00
02/07/2022	1,000,000	5.718400	57,184.00
06/07/2022	500,000	5.783600	28,918.00
22/07/2022	1,000,000	9.573900	95,739.00
28/07/2022	1,500,000	11.038300	165,574.50
09/08/2022	1,000,000	9.694400	96,944.00
12/08/2022	2,000,000	11.904100	238,082.00
14/08/2022	500,000	12.311200	61,556.00
16/08/2022	500,000	12.300800	61,504.00
23/08/2022	1,000,000	14.962300	149,623.00

Number of Balancing Sell Days:

28

Summary			
Date	Quantity Sold kWh	Balancing Sell Price p/kWh	Charge £
Total	31,500,000	-	2,536,115.50
Average	1,125,000	8.040564	90,575.55
Max	2,000,000	14.962300	238,082.00
Min	500,000	2.850000	28,500.00