

FORECAST ANNUAL RECONCILIATION PAYMENT

Q1 GAS YEAR 2022/2023



Forecast Annual Reconciliation Payments

- GMO NI are providing information on the actual licence revenue collected in the gas year to date and an estimate of the annual reconciliation payment due to/from Shippers to aid Shipper planning and budgeting during the gas year.
- This information is published on the GMO NI website in the month following each gas year quarter and is based on the following assumptions.
- Assumptions:
 - Forecast Required Revenue (FRR) of TSOs equal Actual Required Revenue (ARR) of TSOs
 - Shippers actual capacity and volumes for the remainder of the gas year are in line with their forecasts
 - No auction premium charges are incurred for the remainder of the gas year
 - No entry overrun charges are incurred for the remainder of the gas year

Forecast Annual Reconciliation Payments

GY 2022/23	Q1	Q2	Q3	Q4	Total
	£'000	£'000	£'000	£'000	£'000
Forecast Licence Revenue	18,204	19,049	17,443	17,113	71,809
Actual Licence Revenue	19,004				19,004

GY 2022/23	Q1	Q2	Q3	Q4	Total
	£'000	£'000	£'000	£'000	£'000
	<i>Actual</i>	<i>Forecast</i>	<i>Forecast</i>	<i>Forecast</i>	
Licence Revenue	19,004	19,049	17,443	17,113	72,609
Total FRR					71,809
Total Reconciliation Estimate to / (from) Shippers					800

Forecast Annual Reconciliation Payments

GY 2022/23	Q1	Q2	Q3	Q4	Total
	£'000	£'000	£'000	£'000	£'000
Actual Licence Revenue relating to entry overrun charges	26				26
Actual Licence Revenue (including VAT)	22,093				22,093