

# FORECAST ANNUAL RECONCILIATION PAYMENT

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Q1 GAS YEAR 2025/2026



# 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:
  - 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

GY2025/26	Q1	Q2	Q3	Q4	Total
	£'000	£'000	£'000	£'000	£'000
Forecast Licence revenue	23,371	32,133	19,230	17,565	92,300
Actual Licence revenue	23,235	-	-	-	23,235

### Forecast Reconciliation payment to/ (from) Shippers

GY2025/26	Q1	Q2	Q3	Q4	Total
	£'000	£'000	£'000	£'000	£'000
	<i>Actual</i>	<i>Forecast</i>	<i>Forecast</i>	<i>Forecast</i>	
Licence revenue	23,235	32,133	19,230	17,565	92,164
ARR					92,300
Total Reconciliation Estimate to / (from) Shippers					(137)

## Forecast Annual Reconciliation Payments

<b>GY2025/26</b>	<b>Q1</b>	<b>Q2</b>	<b>Q3</b>	<b>Q4</b>	<b>Total</b>
	£'000	£'000	£'000	£'000	£'000
Actual Licence Revenue relating to overrun charges	-	-	-	-	-
Actual Licence Revenue (incl. VAT)	27,168	-	-	-	27,168