FORECAST ANNUAL RECONCILIATION PAYMENT

Q2 GAS YEAR 2025/2026

GMO

Northern Ireland

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.

GMO
Northern Ireland

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	27,027	-	-	50,263

Forecast Reconciliation payment to/ (from) Shippers

GY2025/26	Q1	Q2	Q3	Q4	Total
	£'000	£'000	£'000	£'000	£'000
	Actual	*Actual*	*Forecast*	*Forecast*	
Licence revenue	23,235	27,027	19,230	17,565	87,058
ARR					92,300
Total Reconciliation Estitmate to / (from) Shippers					(5,242)

GMO Northern Ireland

Forecast Annual Reconciliation Payments

Overruns and VAT Revenue

GY2025/26	Q1	Q2	Q3	Q4	Total
	£'000	£'000	£'000	£'000	£'000
Actual Licence Revenue relating to overrun charges	-	17	-	-	17
Actual Licence Revenue (incl. VAT)	27,168	31,403	-	-	58,571

GMO
Northern Ireland