

03/12/25

# Amendment to Payment Deferral Updated Graph

Settlements Team



# Amendment to Payment Deferral - Updated Graph

The summation or net of all published Settlement Documents (SD) plus the cost of the Clean Energy Package (CEP) from start of October 2024 to date is ~€247M:

➤ €83.5M from SD's

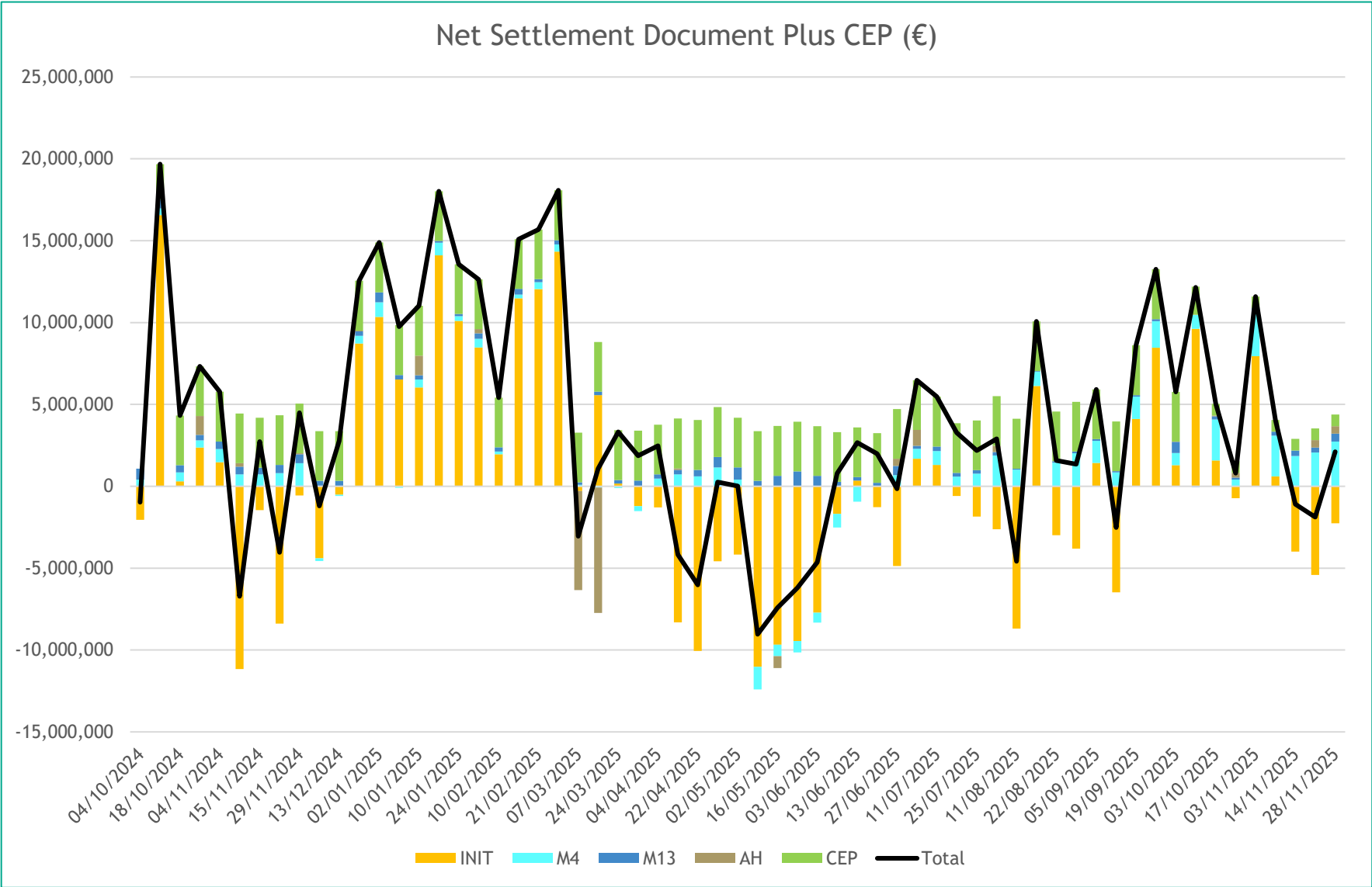
➤ €163.8M from CEP

Average SD + CEP for last eight weeks is ~€4.1M (SD from 10/10/25 - 28/11/25). SD amounts have reduced over the past three weeks.

Largest swings in Prices from 24/25 to 25/26 (€ per MWh)

- PIMP: Imperfections Price increase by 36.3% (€14.62 to €19.93)
- PCCSUP: Supplier Capacity Charge Price decreased by 14.9% (€21.23 to €18.07)
- PREV: Residual Error Volume Price changed from a payment to a charge (€0.46 to - €1.83)

CEP has also reduced in 25/26 compared to 24/25 (~€3M p w to ~€0.7M pw)



Positive values = Payments out by SEMO  
Negative value = Payments due to SEMO