

04/03/26

# Amendment to Payment Deferral Updated Graph

Settlements Team

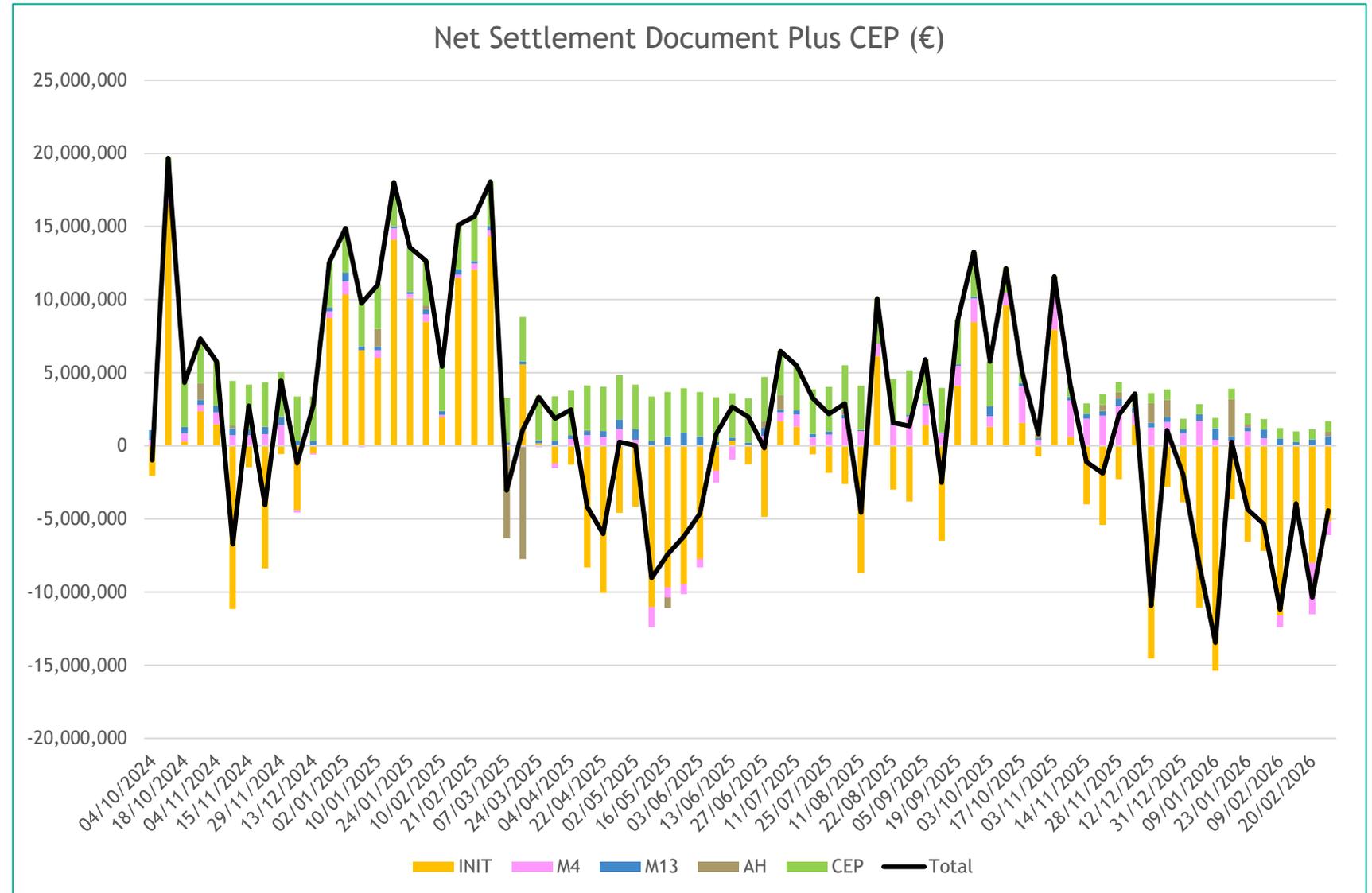


# Amendment to Payment Deferral - Updated Graph

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 ~€178M:

- ~€5M from SD's
- ~€173M from CEP

Average SD amounts have decreased significantly over the past 12 weeks with average being payments owed to SEMO of ~€6.7M (SD from 12/12/25 - 27/02/26).



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

