

KEY FIGURES FOR PAYMENTS IN 2018/19

Contracts for Difference

1. Operational Costs Levy Rate

Fiscal Year	Date Confirmed	Rate
1 April 2018 – 31 March 2019		£0.0570¹

2. Operational Costs Refund

Fiscal Year	Date Confirmed	Confirmed excess Operational Costs Levy Payments collected in Fiscal Year
1 April 2017 – 31 March 2018	27 July 2018	£2,660,765.77

3. Interim Levy Rate²

Quarterly Obligation Period	Date Confirmed	Rate	In Period Adjustment	Date Effective	Adjusted Rate
1 April 2018 – 30 June 2018	13 December 2017	£3.820/MWh	Yes	14 May 2018	£2.178/MWh
1 July 2018 – 30 September 2018	21 March 2018	£4.224/MWh	Yes	1 July 2018	£3.899/MWh
1 July 2018 – 30 September 2018			Yes	28 August 2018	£2.532/MWh
1 October 2018 – 31 December 2018	21 June 2018	£4.080/MWh	Yes	1 October 2018	£3.669/MWh
1 January 2019 – 31 March 2019	20 September 2018	£3.528/MWh			
1 April 2019 – 30 June 2019	13 December 2018	£4.880/MWh			

4. Total Reserve Amount³

Quarterly Obligation Period	Date Confirmed	Amount	In Period Adjustment	Date Effective	Revised Total Reserve Amount
1 April 2018 – 30 June 2018	13 December 2017 ⁴	£32,136,453.29			

¹ [The Electricity Supplier Payments \(Amendment\) Regulations 2018](#).

² The LCCC determine the Interim Levy Rate in accordance with the [Contracts for Difference \(Electricity Supplier Obligations\) Regulations 2014](#), refer to Regulation 6.

³ The LCCC determine the Total Reserve Amount in accordance with the [Contracts for Difference \(Electricity Supplier Obligations\) Regulations 2014](#), refer to Regulation 10.

⁴ The determination date used was the 13 December 2017 and the reference period was 23 October 2017 to 21 November 2017

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Quarterly Obligation Period	Date Confirmed	Amount	In Period Adjustment	Date Effective	Revised Total Reserve Amount
1 July 2018 – 30 September 2018	21 March 2018 ⁵	£31,981,875.00	Yes	1 July 2018	£24,296,395.24
1 October 2018 – 31 December 2018	21 June 2018 ⁶	£53,479,738.52	Yes	1 October 2018	£48,089,462.30
1 January 2019 – 31 March 2019	20 September 2018 ⁷	£73,178,925.22			
1 April 2019 – 30 June 2019	12 December 2018 ⁸	£57,089,561.02			

Capacity Market

5. Settlement Costs Levy

Fiscal Year	Date Confirmed	Amount
1 April 2018 – 31 March 2019		£7,629,000⁹

6. Settlement Costs Levy Refund

Fiscal Year	Date Confirmed	Confirmed Excess Settlement Costs Levy collected in Fiscal Year
1 April 2017 – 31 March 2018	27 July 2018	£702,707.81

7. Total Annual Capacity Payments

Delivery Year	Date Confirmed	Amount
1 October 2018 – 30 September 2019	15 January 2021	£987,337,907.74¹⁰

8.

⁵ The determination date used was the 21 March 2018 and the reference period was 29 January 2018 to 27 February 2018

⁶ The determination date used was the 21 June 2018 and the reference period was 01 May 2018 to 30 May 2018

⁷ The determination date used was the 20 September 2018 and the reference period was 31 July 2018 to 29 August 2018

⁸ The determination date used was the 12 December 2018 and the reference period was 22 October 2018 to 20 November 2018

⁹ [The Electricity Supplier Payments \(Amendment\) Regulations 2018](#).

¹⁰ The Total Annual Capacity Payments for Delivery Year 2018/19 was based upon the aggregated capacity taken from the applicable [Capacity Market Registers](#) available on the [Delivery Body website](#). This figure has now completed the final annual reconciliation.

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9. Total Gross Demand for Periods of High Demand¹¹

Delivery Year	Last Updated	Amount
1 October 2018 – 30 September 2019	7 January 2021	12,006,804.273 MWh

10. Monthly Weighting Factor for 2018/19 Delivery Year¹²

Month	Weighting Factor (%)
October	8.440063087
November	9.104527445
December	9.330666824
January	9.861675175
February	8.887868478
March	9.193634356
April	7.906125998
May	7.47561454
June	7.354931888
July	7.450927947
August	7.388056059
September	7.605908202

Capacity Provider's Capacity Payments and a Supplier's Capacity Market Supplier Charge amount and Credit Cover Requirements will vary from month to month as the above monthly weighting factors are used to calculate payments.

¹¹ Total Gross Demand for Periods of High Demand, which means 4 p.m. to 7 p.m. on any working day in November, December, January or February. This figure has completed the required reconciliation.

¹² EMRS, on behalf of ESC, calculates the weighting factor in accordance with [The Electricity Capacity Regulations 2014](#), please refer to Schedule 1.

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