

KEY FIGURES FOR PAYMENTS IN 2017/18

CONTRACTS FOR DIFFERENCE

Operational Costs Levy Rate

Fiscal Year	Date Confirmed	Rate
1 April 2017 – 31 March 2018¹	28 March 2017	£0.0524/MWh

Operational Costs Refund

Fiscal Year	Date Confirmed	Confirmed excess Operational Costs Levy Payments collected in Fiscal Year
1 April 2016 – 31 March 2017²	13 September 2017	£3,801,778.38

Interim Levy Rate³

Quarterly Obligation Period	Date Confirmed	Rate	In Period Adjustment	Date Effective	Adjusted Rate
1 April 2017 – 30 June 2017	15 December 2016	£1.513/MWh			
1 July 2017 – 30 September 2017	16 March 2017	£1.553/MWh			
1 October 2017 – 31 December 2017	8 June 2017	£2.517/MWh	Yes	15 November 2017	£1.567/MWh
1 January 2018 – 31 March 2018	8 September 2017	£3.149/MWh	Yes	1 January 2018	£2.856/MWh
1 January 2018 – 31 March 2018			Yes	23 February 2018	£2.333/MWh

¹ [The Electricity Supplier Payments \(Amendment\) Regulations 2016](#)

² [The Electricity Supplier Payments \(Amendment\) Regulations 2016](#)

³ The Low Carbon Contracts Company determine the Interim Levy Rate in accordance with The Contracts for Difference (Electricity Supplier Obligations) Regulations 2014, refer to Regulation 6 - <http://www.legislation.gov.uk>

KEY FIGURES FOR PAYMENTS IN 2017/18

Total Reserve Amount⁴

Quarterly Obligation Period	Date Confirmed	Amount	In Period Adjustment	Date Effective	Revised Total Reserve Amount
1 April 2017 – 30 June 2017	15 December 2016 ⁵	£30,932,664.24			
1 July 2017 – 30 September 2017	16 March 2017 ⁶	£34,316,588.50			
1 October 2017 – 31 December 2017	8 June 2017 ⁷	£0.00			
1 January 2018 – 31 March 2018	27 September 2017 ⁸	£37,917,807.57	Yes	1 January 2018	£30,679,482.41

⁴ The Low Carbon Contracts Company determine the Total Reserve Amount in accordance with The Contracts for Difference (Electricity Supplier Obligations) Regulations 2014, refer to Regulation 10 - <http://www.legislation.gov.uk>

⁵ The determination date used was the 8 December 2016 and the reference period was 18 October 2016-16 November 2016

⁶ The determination date used was the 15 March 2017 and the reference period was 23 January 2017 to 21 February 2017

⁷ The determination date used was the 7 June 2017 and the reference period was 16 April 2017 to 15 May 2017

⁸ The determination date used was the 8 September 2017 and the reference period was 18 July 2017 to 16 August 2017

KEY FIGURES FOR PAYMENTS IN 2017/18

CAPACITY MARKET

Settlement Costs Levy

Fiscal Year	Date Confirmed	Amount
1 April 2017 – 31 March 2018⁹	28 March 2017	£6,241,000.00

Settlement Costs Levy Refund

Fiscal Year	Date Confirmed	Confirmed Excess Settlement Costs Levy collected in Fiscal Year
1 April 2016 – 31 March 2017	13 September 2017	£1,373,030.76

Monthly Weighting Factor for 2017/18 Delivery Year¹⁰

Month	Weighting Factor (%)
October	8.5016062606%
November	9.0327071425%
December	9.2535007798%
January	9.8373261043%
February	8.8663576749%
March	9.0070115737%
April	7.8059160126%
May	7.5182090191%
June	7.4663818877%

⁹ [The Electricity Supplier Payments \(Amendment\) Regulations 2016](#)

¹⁰ EMRS, on behalf of ESC, calculates the weighting factor in accordance with The Electricity Capacity Regulations 2014, please refer to Schedule 1 <http://www.legislation.gov.uk>

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Month	Weighting Factor (%)
July	7.5910634788%
August	7.4383728040%
September	7.6815472620%

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.

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