

# KEY FIGURES FOR PAYMENTS IN 2017/18

## CONTRACTS FOR DIFFERENCE

### Operational Costs Levy Rate

Fiscal Year	Date Confirmed	Rate
<b>1 April 2017 – 31 March 2018<sup>1</sup></b>	28 March 2017	<b>£0.0524/MWh</b>

### Operational Costs Refund

Fiscal Year	Date Confirmed	Confirmed excess Operational Costs Levy Payments collected in Fiscal Year
<b>1 April 2016 – 31 March 2017<sup>2</sup></b>	13 September 2017	£3,801,778.38

### Interim Levy Rate<sup>3</sup>

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

<sup>1</sup> [The Electricity Supplier Payments \(Amendment\) Regulations 2016](#)

<sup>2</sup> [The Electricity Supplier Payments \(Amendment\) Regulations 2016](#)

<sup>3</sup> 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 Amount<sup>4</sup>

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

<sup>4</sup> 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>

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

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

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

<sup>8</sup> 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
<b>1 April 2017 – 31 March 2018<sup>9</sup></b>	28 March 2017	<b>£6,241,000.00</b>

### Settlement Costs Levy Refund

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

### Monthly Weighting Factor for 2017/18 Delivery Year<sup>10</sup>

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

<sup>9</sup> [The Electricity Supplier Payments \(Amendment\) Regulations 2016](#)

<sup>10</sup> 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 (%)
<b>July</b>	7.5910634788%
<b>August</b>	7.4383728040%
<b>September</b>	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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