

KEY FIGURES FOR PAYMENTS IN 2022/23

Contracts for Difference

1. Operational Costs Levy Rate

| Fiscal Year | Date Confirmed | Rate |
|-------------------------------------|----------------|----------------------------|
| 1 April 2022 – 31 March 2023 | 29 March 2022 | £0.0879¹ |

2. Operational Costs Refund

| Fiscal Year | Date Confirmed | Confirmed excess Operational Costs Levy Payments collected in Fiscal Year |
|-------------------------------------|-------------------|---|
| 1 April 2021 – 31 March 2022 | 20 September 2022 | £11,173,903.84 |

3. Interim Levy Rate²

| Quarterly Obligation Period | Date Confirmed | Rate | In Period Adjustment | Date Effective | Adjusted Rate |
|--|-------------------|-------------------|----------------------|----------------|-------------------|
| 1 April 2022 – 30 June 2022 | 15 December 2021 | £0.000/MWh | | | |
| 1 July 2022 – 30 September 2022 | 28 March 2022 | £0.000/MWh | | | |
| 1 October 2022 – 31 December 2022 | 27 June 2022 | £0.000/MWh | | | |
| 1 January 2023 – 31 March 2023 | 28 September 2022 | £0.000/MWh | Yes | 9 March 2023 | £8.120/MWh |

4. Total Reserve Amount³

| Quarterly Obligation Period | Date Confirmed | Amount | Adjustment | Date Effective | Revised Total Reserve Amount |
|------------------------------------|-------------------------------|------------------------|------------|----------------|------------------------------|
| 1 April 2022 – 30 June 2022 | 10 December 2021 ⁴ | £233,290,074.31 | Yes | 28 March 2022 | £100,000,000.00 |
| 1 April 2022 – 30 June 2022 | 11 May 2022 ⁵ | £50,000,000.00 | | | |

¹ [The Electricity Supplier Payments \(Amendment\) Regulations 2022](#)

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 10 December 2021 and the reference period was 20 October 2021 to 18 November 2021

⁵ The determination date for this Additional Total Reserve Amount used was the 11 May 2022 and the reference period was 16 March 2022 to 14 April 2022

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| Quarterly Obligation Period | Date Confirmed | Amount | Adjustment | Date Effective | Revised Total Reserve Amount |
|--|--------------------------------|------------------------|------------|-------------------|------------------------------|
| 1 July 2022 – 30 September 2022 | 28 March 2022 ⁶ | £221,302,176.06 | | | |
| 1 October 2022 – 31 December 2022 | 27 June 2022 ⁷ | £390,333,501.70 | Yes | 28 September 2022 | £100,000,000.00 |
| 1 October 2022 – 31 December 2022 | 24 October 2022 ⁸ | £200,000,000.00 | | | |
| 1 January 2023 – 31 March 2023 | 28 September 2022 ⁹ | £100,000,000.00 | Yes | 16 December 2022 | £300,000,000.00 |

Capacity Market

5. Total Annual Capacity Payments

| Delivery Year | Date Confirmed | Amount |
|---|----------------|-------------------------------------|
| 1 October 2022 – 30 September 2023 | 31 March 2023 | £783,008,128.59¹⁰ |

6. Settlement Costs Levy

| Fiscal Year | Date Confirmed | Amount |
|-------------------------------------|----------------|-----------------------------------|
| 1 April 2022 – 31 March 2023 | 29 March 2022 | £6,954,000.00¹¹ |

7. Settlement Costs Levy Refund

| Fiscal Year | Date Confirmed | Confirmed Excess Settlement Costs Levy collected in Fiscal Year |
|-------------------------------------|-------------------|---|
| 1 April 2021 – 31 March 2022 | 23 September 2022 | £520,531.75 |

⁶ The determination date used was the 15 March 2022 and the reference period was 23 January 2022 to 22 February 2022

⁷ The determination date used was the 16 June 2022 and the reference period was 24 April 2022 to 23 May 2022

⁸ The determination date for this Additional Total Reserve Amount used was the 24 October 2022 and the reference period was 3 September 2022 to 2 October 2022

⁹ The determination date used was the 16 September 2022 and the reference period was 26 July 2022 to 24 August 2022

¹⁰ The Total Annual Capacity Payment for 2022/23 DY is based upon the aggregated capacity taken from the applicable [Capacity Market Registers](#) available on the [Delivery Body website](#). Monthly reconciliations are being undertaken and the annual reconciliations commence will commence in January 2024.

¹¹ [The Electricity Supplier Payments \(Amendment\) Regulations 2022](#)

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8. Total Gross Demand for Periods of High Demand¹²

| Delivery Year | Last updated | Amount |
|---|--------------|---------------------------|
| 1 October 2022 – 30 September 2023 | 06 Sept 2023 | 10,977,976.099 MWh |

9. Monthly Weighting Factor for 2022/23 Delivery Year¹³

| Month | Weighting Factor (%) |
|------------------|----------------------|
| October | 8.701926941 |
| November | 9.285553430 |
| December | 9.776310859 |
| January | 10.03681951 |
| February | 8.696074212 |
| March | 8.926061605 |
| April | 7.507191101 |
| May | 7.285114270 |
| June | 7.189151378 |
| July | 7.511320116 |
| August | 7.473212197 |
| September | 7.611264374 |

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

¹² 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. 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. Monthly reconciliations are being undertaken and the annual reconciliations commence will commence in January 2024.

¹³ 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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