

# KEY FIGURES FOR PAYMENTS IN 2018/19

## Contracts for Difference

### 1. Operational Costs Levy Rate

Fiscal Year	Date Confirmed	Rate
<b>1 April 2018 – 31 March 2019</b>		<b>£0.0570<sup>1</sup></b>

### 2. Operational Costs Refund

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

### 3. Interim Levy Rate<sup>2</sup>

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

### 4. Total Reserve Amount<sup>3</sup>

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

<sup>1</sup> [The Electricity Supplier Payments \(Amendment\) Regulations 2018](#).

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

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

<sup>4</sup> 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
<b>1 July 2018 – 30 September 2018</b>	21 March 2018 <sup>5</sup>	<b>£31,981,875.00</b>	Yes	1 July 2018	<b>£24,296,395.24</b>
<b>1 October 2018 – 31 December 2018</b>	21 June 2018 <sup>6</sup>	<b>£53,479,738.52</b>	Yes	1 October 2018	<b>£48,089,462.30</b>
<b>1 January 2019 – 31 March 2019</b>	20 September 2018 <sup>7</sup>	<b>£73,178,925.22</b>			
<b>1 April 2019 – 30 June 2019</b>	12 December 2018 <sup>8</sup>	<b>£57,089,561.02</b>			

### Capacity Market

#### 5. Settlement Costs Levy

Fiscal Year	Date Confirmed	Amount
<b>1 April 2018 – 31 March 2019</b>		<b>£7,629,000<sup>9</sup></b>

#### 6. Settlement Costs Levy Refund

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

#### 7. Total Annual Capacity Payments

Delivery Year	Date Confirmed	Amount
<b>1 October 2018 – 30 September 2019</b>	15 January 2021	<b>£987,337,907.74<sup>10</sup></b>

#### 8.

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

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

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

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

<sup>9</sup> [The Electricity Supplier Payments \(Amendment\) Regulations 2018](#).

<sup>10</sup> 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 Demand<sup>11</sup>

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

## 10. Monthly Weighting Factor for 2018/19 Delivery Year<sup>12</sup>

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

<sup>11</sup> 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.

<sup>12</sup> 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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