

KEY FIGURES FOR PAYMENTS IN 2020/21

Contracts for Difference

1. Operational Costs Levy Rate

Fiscal Year	Date Confirmed	Rate
1 April 2020 – 31 March 2021	1 April 2020	£0.0614¹

2. Operational Costs Refund

Fiscal Year	Date Confirmed	Confirmed excess Operational Costs Levy Payments collected in Fiscal Year
1 April 2019 – 31 March 2020	1 October 2020	£4,865,798.99

3. Interim Levy Rate²

Quarterly Obligation Period	Date Confirmed	Rate	In Period Adjustment	Date Effective	Adjusted Rate
1 April 2020 – 30 June 2020	5 December 2019	£7.469/MWh			
1 July 2020 – 30 September 2020	18 March 2020	£8.532/MWh			
1 October 2020 – December 2020	23 June 2020	£9.733/MWh			
1 January 2021 to 31 March 2021	15 September 2020	£8.283/MWh	Yes	18 February 2021	£6.273/MWh

4. Total Reserve Amount³

Quarterly Obligation Period	Date Confirmed	Amount	In Period Adjustment	Date Effective	Revised Total Reserve Amount
1 April 2020 – 30 June 2020	5 December 2019 ⁴	£78,339,427.23			
1 July 2020 – 30 September 2020	18 March 2020 ⁵	£77,016,653.44			

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 5 December 2019 and the reference period was 15 October 2019 to 13 November 2019

⁵ The determination date used was the 18 March 2020 and the reference period was 27 January 2020 to 25 February 2020

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Quarterly Obligation Period	Date Confirmed	Amount	In Period Adjustment	Date Effective	Revised Total Reserve Amount
1 October 2020 – December 2020	23 June 2020 ⁶	£101,579,422.37			
1 January 2021 to 31 March 2021	15 Sept 2020 ⁷	£127,252,857.68			

Capacity Market

5. Settlement Costs Levy

Fiscal Year	Date Confirmed	Amount
1 April 2020 – 31 March 2021	1 April 2020	£7,502,000⁸

6. Settlement Costs Levy Refund

Fiscal Year	Date Confirmed	Confirmed Excess Settlement Costs Levy collected in Fiscal Year
1 April 2019 – 31 March 2020	1 October 2020	£614,295.99

7. Total Annual Capacity Payments

Delivery Year	Date Confirmed	Amount
1 October 2020 – 30 September 2021	31 March 2021	£1,250,899,171.43⁹

⁶ The determination date used was the 23 June 2020 and the reference period was 03 May 2020 to 01 June 2020

⁷ The determination date used was the 15 September 2020 and the reference period was 24 July 2020 to 22 August 2020

⁸ [The Electricity Supplier Payments \(Amendment\) Regulations 2018](#)

⁹ As of 31 July 2020, the Total Annual Capacity Payment for 2020/21 DY is based upon the aggregated capacity taken from the applicable [Capacity Market Registers](#) available on the [Delivery Body website](#). This figure will change and something you can monitor to ascertain any changes.

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8. Total Gross Demand for Periods of High Demand¹⁰

Delivery Year	Last updated	Amount
1 October 2020 – 30 September 2021	31 March 2021	11,478,867.95 MWh

9. Monthly Weighting Factor for 2020/21 Delivery Year¹¹

Month	Weighting Factor (%)
October	8.531649941
November	9.32983982
December	9.62840765
January	9.952537424
February	8.855729846
March	9.109023846
April	7.586540379
May	7.212765423
June	7.273610219
July	7.5583192
August	7.422124277
September	7.539451974

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.

¹⁰ 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 is currently based upon a forecast and once actual data is received this figure will be subsequently reconciled on a monthly and annual basis.

¹¹ 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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