

KEY FIGURES FOR PAYMENTS IN 2021/22

Contracts for Difference

1. Operational Costs Levy Rate

Fiscal Year	Date Confirmed	Rate
1 April 2021 – 31 March 2022	1 April 2021	£0.0760¹

2. Operational Costs Refund

Fiscal Year	Date Confirmed	Confirmed excess Operational Costs Levy Payments collected in Fiscal Year
1 April 2020 – 31 March 2021		

3. Interim Levy Rate²

Quarterly Obligation Period	Date Confirmed	Rate	Adjustment	Date Effective	Adjusted Rate
1 April 2021 – 30 June 2021	2 December 2020	£11.269/MWh	Yes	1 April 2021	£9.954/MWh
			Yes	20 May 2021	£5.755/MWh
1 July 2021 – 30 September 2021	17 March 2021	£8.608/MWh	Yes	1 July 2021	£6.373/MWh
			Yes	18 August 2021	£1.791/MWh
			Yes	14 September 2021	£0.000/MWh
1 October 2021 – 31 December 2021	22 June 2021	£6.494/MWh			
1 January 2022 to 31 March 2022					

4. Total Reserve Amount³

Quarterly Obligation Period	Date Confirmed	Amount	Adjustment	Date Effective	Revised Total Reserve Amount
1 April 2021 – 30 June 2021	2 December 2020 ⁴	£114,980,072.12	Yes	1 April 2021	£94,244,590.77

¹ [The Electricity Supplier Payments \(Amendment\) Regulations 2021](#)

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 2 December 2020 and the reference period was 26 October 2020 to 24 November 2020.

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Quarterly Obligation Period	Date Confirmed	Amount	Adjustment	Date Effective	Revised Total Reserve Amount
1 July 2021 – 30 September 2021	17 March 2021 ⁵	£103,253,186.38	Yes	1 July 2021	£95,117,804.99
1 October 2021 – December 2021	22 June 2021 ⁶	£208,986,765.06			
1 January 2022 to 31 March 2022					

Capacity Market

5. Total Annual Capacity Payments

Delivery Year	Date Confirmed	Amount
1 October 2021 – 30 September 2022	3 August 2021	£629,299,358.48

6. Settlement Costs Levy

Fiscal Year	Date Confirmed	Amount
1 April 2021 – 31 March 2022	1 April 2021	£7,472,000⁷

7. Settlement Costs Levy Refund

Fiscal Year	Date Confirmed	Confirmed Excess Settlement Costs Levy collected in Fiscal Year
1 April 2020 – 31 March 2021		

8. Total Gross Demand for Periods of High Demand⁸

Delivery Year	Last updated	Amount
1 October 2021 – 30 September 2022	3 August 2021	11,609,908.65 MWh

⁵ The determination date used was the 17 March 2021 and the reference period was 25 January 2021 to 23 February 2021.

⁶ The determination date used was the 22 June 2021 and the reference period was 30 April 2021 to 29 May 2021.

⁷ [The Electricity Supplier Payments \(Amendment\) Regulations 2021](#)

⁸ 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.

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9. Weighting Factor for 2021/22 Delivery Year⁹

Month	Weighting Factor (%)
October	8.742250705
November	9.256079551
December	9.662566552
January	10.09045946
February	8.754427197
March	8.866450092
April	7.592104665
May	7.418255581
June	7.131951809
July	7.495317353
August	7.460097927
September	7.53003911

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.

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⁹ EMRS, on behalf of ESC, calculates the weighting factor in accordance with [The Electricity Capacity Regulations 2014](#), please refer to Schedule 1