

# KEY FIGURES FOR PAYMENTS IN 2021/22

## Contracts for Difference

### 1. Operational Costs Levy Rate

Fiscal Year	Date Confirmed	Rate
<b>1 April 2021 – 31 March 2022</b>	1 April 2021	<b>£0.0760<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 2020 – 31 March 2021</b>	1 October 2021	<b>£1,500,257.54</b>

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

Quarterly Obligation Period	Date Confirmed	Rate	Adjustment	Date Effective	Adjusted Rate
<b>1 April 2021 – 30 June 2021</b>	2 December 2020	£11.269/MWh	Yes	1 April 2021	<b>£9.954/MWh</b>
			Yes	20 May 2021	<b>£5.755/MWh</b>
<b>1 July 2021 – 30 September 2021</b>	17 March 2021	£8.608/MWh	Yes	1 July 2021	<b>£6.373/MWh</b>
			Yes	18 August 2021	<b>£1.791/MWh</b>
			Yes	14 September 2021	<b>£0.000/MWh</b>
<b>1 October 2021 – 31 December 2021</b>	22 June 2021	<b>£6.494/MWh</b>	Yes	1 October 2021	<b>£0.000/MWh</b>
<b>1 January 2022 to 31 March 2022</b>	22 September 2021	<b>£1.908/MWh</b>	Yes	1 January 2022	<b>£0.000/MWh</b>

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

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

<sup>1</sup> [The Electricity Supplier Payments \(Amendment\) Regulations 2021](#)

<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 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
<b>1 July 2021 – 30 September 2021</b>	17 March 2021 <sup>5</sup>	<b>£103,253,186.38</b>	Yes	1 July 2021	<b>£95,117,804.99</b>
<b>1 October 2021 – December 2021</b>	22 June 2021 <sup>6</sup>	<b>£208,986,765.06</b>			
<b>1 January 2022 to 31 March 2022</b>	22 September 2021 <sup>7</sup>	<b>£303,432,348.09</b>			

### Capacity Market

#### 5. Total Annual Capacity Payments

Delivery Year	Date Confirmed	Amount
<b>1 October 2021 – 30 September 2022</b>	21 April 2023	<b>£588,555,165.30<sup>8</sup></b>

#### 6. Settlement Costs Levy

Fiscal Year	Date Confirmed	Amount
<b>1 April 2021 – 31 March 2022</b>	1 April 2021	<b>£7,472,000<sup>9</sup></b>

#### 7. Settlement Costs Levy Refund

Fiscal Year	Date Confirmed	Confirmed Excess Settlement Costs Levy collected in Fiscal Year
<b>1 April 2020 – 31 March 2021</b>	19 October 2021	<b>£576,390.27</b>

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

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

<sup>7</sup> The determination date used was the 22 September 2021 and the reference period was to 2 August 2021 to 31 August 2021.

<sup>8</sup> Total Annual Capacity Payment for 2021/22 DY based upon the aggregated capacity taken from the applicable [Capacity Market Registers](#) available on the [Delivery Body website](#). The second Annual Reconciliation has been completed for the Total Annual Capacity Payments.

<sup>9</sup> [The Electricity Supplier Payments \(Amendment\) Regulations 2021](#)

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## 8. Total Gross Demand for Periods of High Demand

Delivery Year	Last updated	Amount
<b>1 October 2021 – 30 September 2022</b>	21 April 2023	<b>11,558,895.64 MWh<sup>10</sup></b>

## 9. Weighting Factor for 2021/22 Delivery Year<sup>11</sup>

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

<sup>10</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. The second Annual Reconciliation has been completed for the Total Annual Capacity Payments.

<sup>11</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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