

# KEY FIGURES FOR PAYMENTS IN 2022/23

## Contracts for Difference

### 1. Operational Costs Levy Rate

| Fiscal Year                         | Date Confirmed | Rate |
|-------------------------------------|----------------|------|
| <b>1 April 2022 – 31 March 2023</b> |                |      |

### 2. Operational Costs Refund

| Fiscal Year                         | Date Confirmed | Confirmed excess Operational Costs Levy Payments collected in Fiscal Year |
|-------------------------------------|----------------|---|
| <b>1 April 2021 – 31 March 2022</b> |                |   |

### 3. Interim Levy Rate<sup>1</sup>

| Quarterly Obligation Period              | Date Confirmed   | Rate             | In Period Adjustment | Date Effective | Adjusted Rate |
|--|------------------|------------------|----------------------|----------------|---------------|
| <b>1 April 2022 – 30 June 2022</b>       | 15 December 2021 | <b>£0.00/MWh</b> |                      |                |               |
| <b>1 July 2022 – 30 September 2022</b>   |                  |                  |                      |                |               |
| <b>1 October 2022 – 31 December 2022</b> |                  |                  |                      |                |               |
| <b>1 January 2023 – 31 March 2023</b>    |                  |                  |                      |                |               |

### 4. Total Reserve Amount<sup>2</sup>

| Quarterly Obligation Period              | Date Confirmed                | Amount                 | In Period Adjustment | Date Effective | Revised Total Reserve Amount |
|--|-------------------------------|------------------------|----------------------|----------------|------------------------------|
| <b>1 April 2022 – 30 June 2022</b>       | 10 December 2021 <sup>3</sup> | <b>£233,290,074.31</b> |                      |                |                              |
| <b>1 July 2022 – 30 September 2022</b>   |                               |                        |                      |                |                              |
| <b>1 October 2022 – 31 December 2022</b> |                               |                        |                      |                |                              |
| <b>1 January 2023 – 31 March 2023</b>    |                               |                        |                      |                |                              |

<sup>1</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>2</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>3</sup> The determination date used was the 10 December 2021 and the reference period was 20 October 2021 to 18 November 2021

# KEY FIGURES FOR PAYMENTS IN 2022/23

## Capacity Market

### 5. Total Annual Capacity Payments

| Delivery Year                             | Date Confirmed | Amount |
|---|----------------|--------|
| <b>1 October 2022 – 30 September 2023</b> |                |        |

### 6. Settlement Costs Levy

| Fiscal Year                         | Date Confirmed | Amount |
|-------------------------------------|----------------|--------|
| <b>1 April 2022 – 31 March 2023</b> |                |        |

### 7. Settlement Costs Levy Refund

| Fiscal Year                         | Date Confirmed | Confirmed Excess Settlement Costs Levy collected in Fiscal Year |
|-------------------------------------|----------------|---|
| <b>1 April 2021 – 31 March 2022</b> |                |   |

### 8. Monthly Weighting Factor for 2022/23 Delivery Year<sup>4</sup>

| Month           | Weighting Factor (%) |
|-----------------|----------------------|
| <b>October</b>  |                      |
| <b>November</b> |                      |
| <b>December</b> |                      |
| <b>January</b>  |                      |
| <b>February</b> |                      |
| <b>March</b>    |                      |
| <b>April</b>    |                      |
| <b>May</b>      |                      |
| <b>June</b>     |                      |

<sup>4</sup> EMRS, on behalf of ESC, calculates the weighting factor in accordance with [The Electricity Capacity Regulations 2014](#), please refer to Schedule 1

## KEY FIGURES FOR PAYMENTS IN 2022/23

| Month            | Weighting Factor (%) |
|------------------|----------------------|
| <b>July</b>      |                      |
| <b>August</b>    |                      |
| <b>September</b> |                      |

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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