
TYPE & NUMBER EMR Circular 39

Date 26 March 2015

To EMR Circular List

From EMR Settlement Limited

Purpose For Information

Settlement Costs Levy Notice for 2015/16 has now been issued

This circular informs **Suppliers** that we've issued the Settlement Costs Levy notices, detailing each Supplier's monthly Settlement Costs Levy payment amount for 2015/16. It also confirms that we'll be sending out the first invoice for the monthly Settlement Costs Levy payment as per the Regulation 9(4)(b) on the first working day of the month, 1 April 2015.

On Friday 20 March, we issued [EMRC38](#) that confirmed the detail forthcoming Settlement Costs Levy notice and invoices for 2015/16.

This circular includes details on the following:

- What's included in the Settlement Costs Levy notice?
- What is used to calculate my monthly Settlement Costs Levy payments?
- How will we send you your first invoice for the Settlement Costs Levy?

Who does this impact?

This impacts those Suppliers who supplied electricity to premises in Great Britain in periods of high demand in the preceding financial year (2014/15). They must make a monthly payment to ESC for the financial year as detailed in [The Electricity Capacity \(Supplier Payment etc.\) Regulations 2014](#).

What's included in the Settlement Costs Levy notice?

The notice confirms:

- Total amount to be charged to Suppliers in respect of the Settlement Costs Levy for the 2015/16 financial year
- Your individual monthly Settlement Costs Levy payment amount
- Schedule of the invoice dates for the financial year 2015/16

What is used to calculate my monthly Settlement Costs Levy payments?

The total Settlement Costs Levy will be apportioned between those Suppliers who supplied electricity to premises in Great Britain in periods of high demand in the financial year preceding 2015/16. This apportionment is calculated based on Suppliers' market share during periods of high demand from 4 pm to 7 pm on any working day in the period from November 2014 to the end of February 2015. This apportionment is calculated in accordance with Regulation 9(4) of [The Electricity Capacity \(Supplier Payment\) Regulations 2014](#).

We will use metered data provided by the Balancing and Settlement Code Company (BSCCo) to calculate Suppliers' monthly Settlement Costs Levy payments, which includes only Initial Volume Allocation Run (SF) metered data.

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For more information about how a Supplier's market share is calculated, please see [EMR Circular 37](#).

How will we send you your first invoice for the Settlement Costs Levy?

Your first invoice for the monthly Settlement Costs Levy payment will be issued on 1 April 2015. The invoice and backing data will be issued together in a PDF document via email. The backing sheet provided will detail the metered volumes used to determine the Supplier's market share. To support Suppliers we are also looking to provide the metered volumes in an excel format.

This will be issued to your primary company email addresses specified on the Supplier's Registration form you've completed.

Have any Frequently Asked Questions been published?

Yes, we have published related Frequently Asked Questions (FAQs) which are available on our [website](#).

Where can I get more information?

If you have any further questions about this Circular, please email contact@emrsettlement.co.uk. Find out more about our role in EMR on the [EMR Settlement website](#).