

**TYPE & NUMBER** EMR Circular 79

**Date** 24 March 2016

**To** EMR Circular List

**From** EMR Settlement Limited

**Purpose** For information

## CM Settlement Costs Levy Schedule and CFD Operational Levy Rate for financial year 2016/17

From 1 April, EMRS will begin to use a new CM Total Settlement Costs Levy amount (**£4,283,000.00**) when calculating **Supplier's** monthly Settlement Costs Levy payment for the 2016/17 financial year. A new CFD Operational Levy Rate (**£0.0509 per MWh**) will also be used to calculate **Supplier's** daily CFD Operational Cost payment for the 2016/17 financial year. This is subject to the [Electricity Supplier Payments \(Amendment\) Regulations 2016 going in to force](#).

The circular also provides an update on CM Settlement Costs Levy Revision for the 2015/16 financial year and the publication of EMRS Settlement Calendar for 2016/17.

## CM SETTLEMENT COSTS LEVY FOR FINANCIAL YEAR 2016/17

The Total Settlement Costs Levy has been set to **£4,283,000** subject to the amended regulations coming into force. EMRS will issue Suppliers with a Settlement Costs Levy (SCL) schedule of payments, detailing each month's SCL payment amount for 2016/17 by the end of March 2016. Each month's SCL amount will be invoiced on the first Working Day of each month. The first month's 2016/17 SCL amount will be invoiced on **1 April 2016**. For more information, please see Working Practice 1 ([Overview of EMR Settlement](#)) and guidance document G2 ([Calculation of Supplier Demand for EMR Charging](#)).

Payment	Frequency	Date of first Invoice	First Payment Due Date
<b>CM Monthly Settlement Costs Levy Payment</b>	Monthly	1 April 2016	6 April 2016

### Who does this impact?

This impacts those **Suppliers** who supplied electricity to premises in Great Britain in periods of high demand (4pm to 7pm on any Working Day in November to February) in the preceding financial year (2015/16). SCL monthly payments will be revised based on metered data for the periods of high demand in 2016/17. This will happen following receipt of metered data for the last working day in February 2017.

## CM Settlement Costs Levy Revision for financial year 2015/16

The apportionment of the SCL for the financial year 2015/16 has been revised as metered data from the periods of high demand (4 pm to 7 pm on any working day in November, December, January or February) in 2015/16 is now available. EMRS, on behalf of the Electricity Settlements Company (ESC), has issued, today, invoices to applicable Suppliers detailing their Settlement Costs Levy Revision

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amount. Credit Notes will be issued to applicable Suppliers after Settlement Costs Levy Revision Invoice payment due date.

For more information and key dates, please see [EMR Circular 76](#).

## CFD OPERATIONAL COSTS LEVY FOR FINANCIAL YEAR 2016/17

The CFD Operational Levy Rate for the financial year 2016/17 has been set at **£0.0509** per MWh, subject to the amended regulations coming into force. This new rate will be used to calculate a Supplier's daily CFD Operational Cost Payment for all Settlement Days between 1 April 2016 and 31 March 2017 based on SF Run data only. The first invoice to contain the new rate will be issued on **27 April 2016**. For more information, please see Working Practice 1 ([Overview of EMR Settlement](#)) and guidance document G2 ([Calculation of Supplier Demand for EMR Charging](#)).

Payment	Frequency	Date of first Invoice	First Payment Due Date
<b>CFD Operational Cost Payment</b>	Daily	27 April 2016	5 May 2016

### Who does this impact?

This impacts **Suppliers** who will supply electricity in financial year 2016/17.

## PUBLICATION OF EMRS SETTLEMENT CALENDAR

An [EMRS Settlement Calendar](#), covering settlement days 1 April 2016 to 31 March 2017, has been published. It provides a schedule of when payments will be invoiced, when payments are due, and if applicable, the Settlement Date and the Settlement Code used in determining the payment.

The calendar covers the following payment types for **Suppliers** and **CFD Generators**:

- CFD - Daily Generator Invoice or Credit Note Payments for CFD Generators
- CFD - Operational Costs Payment for Suppliers
- CFD - Interim Rate Payments for Suppliers
- CFD - Reserve Payments for Suppliers
- CFD - Quarterly Reconciliation for Suppliers
- CM - Settlement Costs Levy Payment for Suppliers
- CM - Settlement Costs Levy Revision for Suppliers

The calendar will be updated to include Monthly Capacity Supplier Charges and Capacity Provider payments in advance of these payments being invoiced. Post Final Settlement Run data will also be added at a later date.

This document is available on the [Settlement Data](#) webpage of the EMRS website.

### Who do I contact regarding invoices and backing data queries?

If you have any queries relating to your invoices and backing data, please contact us on 020 7380 4333 or email us at [contact@emrsettlement.co.uk](mailto:contact@emrsettlement.co.uk).