

KEY FIGURES FOR PAYMENTS IN 2019/20

Contracts for Difference

1. Operational Costs Levy Rate

Fiscal Year	Date Confirmed	Rate
1 April 2019 – 31 March 2020		£0.0592¹

2. Operational Costs Refund

Fiscal Year	Date Confirmed	Confirmed excess Operational Costs Levy Payments collected in Fiscal Year
1 April 2018 – 31 March 2019		

3. Interim Levy Rate²

Quarterly Obligation Period	Date Confirmed	Rate	In Period Adjustment	Date Effective	Adjusted Rate
1 April 2019 – 30 June 2019	13 December 2018	£4.880/MWh			
1 July 2019 – 30 September 2019	18 March 2019	£5.448/MWh			
1 October 2019 to 31 December 2019	14 June 2019	£6.237/MWh			

4. Total Reserve Amount³

Quarterly Obligation Period	Date Confirmed	Amount	In Period Adjustment	Date Effective	Revised Total Reserve Amount
1 April 2019 – 30 June 2019	12 December 2018 ⁴	£57,089,561.02			
1 July 2019 – 30 September 2019	18 March 2019 ⁵	£50,027,821.65			

¹ [The Electricity Supplier Payments \(Amendment\) Regulations 2018](#).

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 12 December 2018 and the reference period was 22 October 2018 to 20 November 2018

⁵ The determination date used was the 18 March 2019 and the reference period was 26 January 2019 to 24 February 2019

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Quarterly Obligation Period	Date Confirmed	Amount	In Period Adjustment	Date Effective	Revised Total Reserve Amount
1 October 2019 to 31 December 2019	14 June 2019 ⁶	£88,974,197.29			

Capacity Market

5. Settlement Costs Levy

Fiscal Year	Date Confirmed	Amount
1 April 2019 – 31 March 2020		£7,554,000⁷

6. Settlement Costs Levy Refund

Fiscal Year	Date Confirmed	Confirmed Excess Settlement Costs Levy collected in Fiscal Year
1 April 2018 – 31 March 2019		

7. Monthly Weighting Factor for 2019/20 Delivery Year⁸

Month	Weighting Factor (%)
October	8.370069269
November	9.20782197
December	9.537592438
January	10.04631961
February	8.756781229
March	9.059727189

⁶ The determination date used was the 14 June 2019 and the reference period was 23 April 2019 to 22 May 2019

⁷ [The Electricity Supplier Payments \(Amendment\) Regulations 2018](#).

⁸ 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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Month	Weighting Factor (%)
April	7.845309016
May	7.550323456
June	7.287756625
July	7.45076012
August	7.38346467
September	7.504074412

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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