

KEY FIGURES FOR PAYMENTS IN 2016/17

CONTRACTS FOR DIFFERENCE

Operational Costs Levy Rate

Fiscal Year	Date Confirmed	Rate
1 April 2016 – 31 March 2017¹	1 April 2016	£0.0509/MWh

Operational Costs Refund

Fiscal Year	Date Confirmed	Operational Costs Levy Payments collected in Fiscal Year
1 April 2015 – 31 March 2016²	20 July 2016	£2,652,188.53

Interim Levy Rate³

Quarterly Obligation Period	Date Confirmed	Rate	In Period Adjustment	Date Effective	Adjusted Rate
1 April 2016 – 30 June 2016	23 December 2015	£0.000/ MWh			
1 July 2016 – 30 September 2016	23 March 2016	£0.005/ MWh			
1 October 2016 – 1 December 2016	28 June 2016	£1.016/ MWh	Yes	10 October 2016	£0.594/MWh
			Yes	14 November 2016	£0.000/MWh
1 January 2017 – 31 March 2017	23 September 2016	£0.956/MWh			

¹ [The Electricity Supplier Payments \(Amendment\) Regulations 2016](#)

² [The Electricity Supplier Payments \(Amendment\) Regulations 2016](#)

³ The Low Carbon Contracts Company determine the Interim Levy Rate in accordance with The Contracts for Difference (Electricity Supplier Obligations) Regulations 2014, refer to Regulation 6 - <http://www.legislation.gov.uk>

KEY FIGURES FOR PAYMENTS IN 2016/17

Total Reserve Amount⁴

Quarterly Obligation Period	Date Confirmed	Amount	In Period Adjustment	Date Effective	Additional Total Reserve Amount
1 April 2016 – 30 June 2016	23 December 2015 ⁵	£0.00			
1 July 2016 – 30 September 2016	23 March 2016 ⁶	£135,457.37			
1 October 2016 – 1 December 2016	28 June 2016 ⁷	£4,667,196.15			
1 January 2017 – 31 March 2017	23 September 2016 ⁸	£3,507,747.19			

⁴ The Low Carbon Contracts Company determine the Total Reserve Amount in accordance with The Contracts for Difference (Electricity Supplier Obligations) Regulations 2014, refer to Regulation 10 - <http://www.legislation.gov.uk>

⁵ The determination date used was the 17 December 2015.

⁶ The determination date used was the 16 March 2016.

⁷ The determination date used was the 8 June 2016 2016.

⁸ The determination date used was the 15 September 2016.

KEY FIGURES FOR PAYMENTS IN 2016/17

CAPACITY MARKET

Settlement Costs Levy

Fiscal Year	Date Confirmed	Amount
1 April 2016 – 31 March 2017⁹	1 April 2016	£4,283,000

Settlement Costs Levy Refund

Fiscal Year	Date Confirmed	Confirmed Excess Settlement Costs Levy collected in Fiscal Year
1 April 2015 – 31 March 2016¹⁰	22 July 2016	£1,181,445.88

Monthly Weighting Factor for 2016/17 Delivery Year¹¹

Month	Weighting Factor (%)
October	8.4818117601%
November	8.9438403254%
December	9.1717592052%
January	9.6604020270%
February	8.8025083699%
March	9.0152558019%
April	7.8982002050%
May	7.5685166874%
June	7.4354047943%

⁹ [The Electricity Supplier Payments \(Amendment\) Regulations 2016](#)

¹⁰ [The Electricity Supplier Payments \(Amendment\) Regulations 2016](#)

¹¹ EMRS, on behalf of ESC, calculates the weighting factor in accordance with The Electricity Capacity Regulations 2014, please refer to Schedule 1 <http://www.legislation.gov.uk>

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Month	Weighting Factor (%)
July	7.7197910616%
August	7.5240932625%
September	7.7784164997%

Capacity Provider's Capacity Payments and a Supplier's Capacity Market Supplier Charge amount 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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