

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			

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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Capacity Market

5. Settlement Costs Levy

Fiscal Year	Date Confirmed	Amount
1 April 2019 – 31 March 2020		£7,554,000⁶

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 Year⁷

Month	Weighting Factor (%)
October	
November	
December	
January	
February	
March	
April	
May	
June	
July	
August	
September	

⁶ [The Electricity Supplier Payments \(Amendment\) Regulations 2018](#).

⁷ 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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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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