

KEY FIGURES FOR PAYMENTS IN 2018/19

Contracts for Difference

1. Operational Costs Levy Rate

| Fiscal Year | Date Confirmed | Rate |
|-------------------------------------|----------------|----------------------------|
| 1 April 2018 – 31 March 2019 | | £0.0570¹ |

2. Operational Costs Refund

| Fiscal Year | Date Confirmed | Confirmed excess Operational Costs Levy Payments collected in Fiscal Year |
|-------------------------------------|----------------|---|
| 1 April 2017 – 31 March 2018 | 27 July 2018 | £2,660,765.77 |

3. Interim Levy Rate²

| Quarterly Obligation Period | Date Confirmed | Rate | In Period Adjustment | Date Effective | Adjusted Rate |
|--|-------------------|-------------------|----------------------|----------------|-------------------|
| 1 April 2018 – 30 June 2018 | 13 December 2017 | £3.820/MWh | Yes | 14 May 2018 | £2.178/MWh |
| 1 July 2018 – 30 September 2018 | 21 March 2018 | £4.224/MWh | Yes | 1 July 2018 | £3.899/MWh |
| 1 July 2018 – 30 September 2018 | | | Yes | 28 August 2018 | £2.532/MWh |
| 1 October 2018 – 31 December 2018 | 21 June 2018 | £4.080/MWh | Yes | 1 October 2018 | £3.669/MWh |
| 1 January 2019 – 31 March 2019 | 20 September 2018 | £3.528/MWh | | | |
| 1 April 2019 – 30 June 2019 | 13 December 2018 | £4.880/MWh | | | |

4. Total Reserve Amount³

| Quarterly Obligation Period | Date Confirmed | Amount | In Period Adjustment | Date Effective | Revised Total Reserve Amount |
|------------------------------------|-------------------------------|-----------------------|----------------------|----------------|------------------------------|
| 1 April 2018 – 30 June 2018 | 13 December 2017 ⁴ | £32,136,453.29 | | | |

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 13 December 2017 and the reference period was 23 October 2017 to 21 November 2017

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| Quarterly Obligation Period | Date Confirmed | Amount | In Period Adjustment | Date Effective | Revised Total Reserve Amount |
|--|--------------------------------|-----------------------|----------------------|----------------|------------------------------|
| 1 July 2018 – 30 September 2018 | 21 March 2018 ⁵ | £31,981,875.00 | Yes | 1 July 2018 | £24,296,395.24 |
| 1 October 2018 – 31 December 2018 | 21 June 2018 ⁶ | £53,479,738.52 | Yes | 1 October 2018 | £48,089,462.30 |
| 1 January 2019 – 31 March 2019 | 20 September 2018 ⁷ | £73,178,925.22 | | | |
| 1 April 2019 – 30 June 2019 | 12 December 2018 ⁸ | £57,089,561.02 | | | |

Capacity Market

5. Settlement Costs Levy

| Fiscal Year | Date Confirmed | Amount |
|-------------------------------------|----------------|-------------------------------|
| 1 April 2018 – 31 March 2019 | | £7,629,000⁹ |

6. Settlement Costs Levy Refund

| Fiscal Year | Date Confirmed | Confirmed Excess Settlement Costs Levy collected in Fiscal Year |
|-------------------------------------|----------------|---|
| 1 April 2017 – 31 March 2018 | 27 July 2018 | £702,707.81 |

7. Total Annual Capacity Payments

| Delivery Year | Date Confirmed | Amount |
|---|-----------------|-------------------------------------|
| 1 October 2018 – 30 September 2019 | 15 January 2021 | £987,337,907.74¹⁰ |

8.

⁵ The determination date used was the 21 March 2018 and the reference period was 29 January 2018 to 27 February 2018

⁶ The determination date used was the 21 June 2018 and the reference period was 01 May 2018 to 30 May 2018

⁷ The determination date used was the 20 September 2018 and the reference period was 31 July 2018 to 29 August 2018

⁸ The determination date used was the 12 December 2018 and the reference period was 22 October 2018 to 20 November 2018

⁹ [The Electricity Supplier Payments \(Amendment\) Regulations 2018](#).

¹⁰ The Total Annual Capacity Payments for Delivery Year 2018/19 was based upon the aggregated capacity taken from the applicable [Capacity Market Registers](#) available on the [Delivery Body website](#). This figure has now completed the final annual reconciliation.

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9. Total Gross Demand for Periods of High Demand¹¹

| Delivery Year | Last Updated | Amount |
|---|----------------|---------------------------|
| 1 October 2018 – 30 September 2019 | 7 January 2021 | 12,006,804.273 MWh |

10. Monthly Weighting Factor for 2018/19 Delivery Year¹²

| Month | Weighting Factor (%) |
|------------------|----------------------|
| October | 8.440063087 |
| November | 9.104527445 |
| December | 9.330666824 |
| January | 9.861675175 |
| February | 8.887868478 |
| March | 9.193634356 |
| April | 7.906125998 |
| May | 7.47561454 |
| June | 7.354931888 |
| July | 7.450927947 |
| August | 7.388056059 |
| September | 7.605908202 |

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.

¹¹ Total Gross Demand for Periods of High Demand, which means 4 p.m. to 7 p.m. on any working day in November, December, January or February. This figure has completed the required reconciliation.

¹² 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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