

KEY FIGURES FOR PAYMENTS IN 2021/22

Contracts for Difference

1. Operational Costs Levy Rate

Fiscal Year	Date Confirmed	Rate
1 April 2021 – 31 March 2022		£0.0760¹

2. Operational Costs Refund

Fiscal Year	Date Confirmed	Confirmed excess Operational Costs Levy Payments collected in Fiscal Year
1 April 2020 – 31 March 2021		

3. Interim Levy Rate²

Quarterly Obligation Period	Date Confirmed	Rate	In Period Adjustment	Date Effective	Adjusted Rate
1 April 2021 – 30 June 2021	2 December 2020	£11.269/MWh	Yes	1 April 2021	£9.954/MWh
			Yes	20 May 2021	£5.755/MWh
1 July 2021 – 30 September 2021	17 March 2021	£8.608/MWh			
1 October 2021 – December 2021					
1 January 2022 to 31 March 2022					

4. Total Reserve Amount³

Quarterly Obligation Period	Date Confirmed	Amount	In Period Adjustment	Date Effective	Revised Total Reserve Amount
1 April 2021 – 30 June 2021	2 December 2020 ⁴	£114,980,072.12	Yes	1 April 2021	£94,244,590.77
1 July 2021 – 30 September 2021	17 March 2021 ⁵	£103,253,186.38			

¹ [The Electricity Supplier Payments \(Amendment\) Regulations 2021](#)

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 2 December 2020 and the reference period was 26 October 2020 to 24 November 2020

⁵ The determination date used was the 17 March 2021 and the reference period was 25 January 2021 to 23 February 2021

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Quarterly Obligation Period	Date Confirmed	Amount	In Period Adjustment	Date Effective	Revised Total Reserve Amount
1 October 2021 – December 2021					
1 January 2022 to 31 March 2022					

Capacity Market

5. Total Annual Capacity Payments

Delivery Year	Date Confirmed	Amount
1 October 2021 – 30 September 2022	31 July 2021	

6. Settlement Costs Levy

Fiscal Year	Date Confirmed	Amount
1 April 2020 – 31 March 2021		£7,472,000⁶

7. Settlement Costs Levy Refund

Fiscal Year	Date Confirmed	Confirmed Excess Settlement Costs Levy collected in Fiscal Year
1 April 2019 – 31 March 2020		

8. Monthly Weighting Factor for 2021/22 Delivery Year⁷

Month	Weighting Factor (%)
October	
November	
December	
January	

⁶ [The Electricity Supplier Payments \(Amendment\) Regulations 2021](#)

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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Month	Weighting Factor (%)
February	
March	
April	
May	
June	
July	
August	
September	

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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