

Integrated Single Electricity Market

MO Tariffs & Charges and Imperfections Charge

01 October 2019 - 30 September 2020

30 August 2019

Introduction

The tariffs and charges published by SEMO in this paper are applicable for the period 01 October 2019 to 30 September 2020 as approved by the Regulatory Authorities (RAs). These tariffs will be applied in accordance with the Trading and Settlement Code – Part B, as may be amended from time to time with the approval of the RAs.

On the 13 February 2018 the SEMC published SEMO Price Control (<u>SEM-18-003</u>). The AOLR charge, applicable to those utilising the AOLR services, was approved as part of this decision (Ref. Section 8.1)

On 29 August 2019 the RAs published a decision paper detailing the Imperfections Price to be applied from 01 October 2018 (<u>SEM-19-040</u>). Separately on 28 August 2019 published a decision paper detailing the Imperfections Charge Factor to be applied from 01 October 2018 (<u>SEM-19-039</u>).

On 29 August 2019 the RAs published a decision paper (<u>SEM-19-037</u>) approving the Market Operator Revenues, the Supplier Capacity Charge Price, the Difference Payment Socialisation Multiplier, the Residual Error Volume Price and the Currency Adjustment Charge required under the Trading and Settlement Code for the operation of the new Integrated Single Electricity Market (I-SEM).

The Annual Capacity Charge Exchange Rate is taken from the Initial Auction Information Pack for the 2019/2020 T-1 Capacity Auction.

Tariff	Element	Value	Unit
Supplier Capacity Charge Price	PCCSUP _y	13.29	Euro €/MWh
Residual Error Volume Price	PREV _y	1.25	Euro €/MWh
Currency Cost Price	PCC _y	0.015	Euro €/MWh
Currency Adjustment Charge Factor	FCCA _y	1	Factor
Difference Payment Socialisation Multiplier	FSOCDIFFP _y	1.11	%
Imperfections Price	PIMP _y	10.40	Euro €/MWh
Imperfections Charge Factor	FCIMP _γ	1	Factor
AOLR Fee	-	0.33	Euro €/MWh
Fixed Generator Charge	CMOAU _{py}	50	€/MW
Fixed Supplier Charge	CMOAV _{py}	110	€/Unit
Total Variable Charge	CVMO _{vb}	0.388	€/MWh

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¹ FSOCDIFFPy Diff Payment Socialisation Multiplier for system input purposes is 0.011

Accession and Participation Fees

- ➤ Accession Fee of €1,044 per Party Application
- ➤ Participation Fee of €2,610 for each Supplier and Generator Units.
- For the period 1 October 2019 to 31 December 2019 an Accession Fee of £952 and Participation Fee of £2,379 will apply for NI registrations based on 2019 Capacity Exchange Rate of 0.9116.
- For the period 1 January 2020 to 30 September 2020 an Accession Fee of £934 and Participation Fee of £2,335 will apply for NI registrations based on 2020 Capacity Exchange Rate of 0.8945.
- > The above figures are exclusive of VAT.