

Single Electricity Market

MO Tariffs & Charges and Imperfections Charge

01 October 2024 - 30 September 2025

02 September 2024

Introduction

The tariffs and charges published by SEMO in this paper are applicable for the period 01 October 2024 to 30 September 2025 as approved by the Regulatory Authorities (RAs). These tariffs will be applied in accordance with the Trading and Settlement Code – Part B (the T&SC), as may be amended from time to time with the approval of the RAs.

On 23 August 2024 the RAs published an information paper (<u>SEM-24-058</u>) confirming the Market Operator Revenues. On the same date a letter was issued by the RAs to SEMO on the same date confirming the market operator tariffs¹.

On 23 August 2024, the RAs confirmed in a letter the SEM tariffs and charges² to apply from 01 October 2024 – 30 September 2025.

On 02 September 2024 the RAs confirmed by correspondence the Imperfections Charge and the Imperfections Charge Factor to be applied from 01 October 2024 (noting that a formal paper would also be published capturing same).

The AOLR charge, applicable to those utilising the AOLR services, is as approved as part of SEMO Price Control Decision SEM-21-073.

Tariffs & Charges	Element	Value	Unit
Supplier Capacity Charge Price	PCCSUPy	21.23	Euro €/MWh
Residual Error Volume Price	PREV _y	-1.83	Euro €/MWh
Currency Cost Price	PCC _y	0.015	Euro €/MWh
Currency Adjustment Charge Factor	FCCA _y	1	Factor
Difference Payment Socialisation Multiplier	FSOCDIFFPy	-1.7	%
Imperfections Price	PIMP _y	14.62	Euro €/MWh
Imperfections Charge Factor	FCIMP _Y	1	Factor
AOLR Fee	-	0.23	Euro €/MWh
Fixed Generator Charge	CMOAUpy	75	€/MW
Fixed Supplier Charge	CMOAV _{py}	141	€/Unit
Total Variable Charge	CVMO _{vb}	0.641	€/MWh

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 2025 to 30 September 2025 an Accession Fee of £906 and Participation Fee of £2,266 will apply for NI registrations based on 2024/25 Annual Capacity Charge Exchange Rate of £0.8681/€1.00.
- The above figures are exclusive of VAT.

¹ Fixed Generator Charge, Fixed Supplier Charge, Total Variable Charge, Accession Fee, Participation Fee, and AOLR Fee

² Supplier Capacity Charge Price, Difference Payment Socialisation Multiplier, Residual Error Volume Price, Currency Cost Price and Currency Adjustment Charge Factor and Annual Capacity Charge Exchange Rate