

Single Electricity Market

MO Tariffs & Charges and Imperfections Charge

01 October 2025 - 30 September 2026

02 September 2025

Introduction

The tariffs and charges published by SEMO in this paper are applicable for the period 01 October 2025 to 30 September 2026 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 06 August 2025 the RAs issued correspondence confirming approval of the Market Operator Revenues. On the 02 September further correspondence was issued by the RAs to SEMO confirming the market operator tariffs¹, which was also captured in <u>SEM-25-049</u>.

On 02 September, the RAs confirmed in correspondence the SEM tariffs and charges² to apply from 01 October 2025 – 30 September 2026.

On 29 August 2025 the RAs confirmed by correspondence the Imperfections Charge and the Imperfections Charge Factor to be applied from 01 October 2025 (noting that a formal paper would also be published capturing same).

The AOLR charge, applicable to those utilising the AOLR services, was approved as part of the Market Operator revenues approval.

Tariffs & Charges	Element	Value	Unit
Supplier Capacity Charge Price	PCCSUPy	18.07	Euro €/MWh
Residual Error Volume Price	PREV _y	0.46	Euro €/MWh
Currency Cost Price	PCCy	0.07	Euro €/MWh
Currency Adjustment Charge Factor	FCCA _y	1	Factor
Difference Payment Socialisation Multiplier	FSOCDIFFPy	-0.8	%
Imperfections Price	PIMP _y	19.93	Euro €/MWh
Imperfections Charge Factor	FCIMPy	1	Factor
AOLR Fee	-	0.18	Euro €/MWh
Fixed Generator Charge	CMOAUpy	68	€/MW
Fixed Supplier Charge	CMOAV _{py}	123	€/Unit
Total Variable Charge	CVMO _{vb}	0.577	€/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 2026 an Accession Fee of £940 and Participation Fee of £2,350 will apply for NI registrations based on 2025/26 Annual Capacity Charge Exchange Rate of £0.9004/€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