

Key Figures for Payments in 2024/25

Contracts for Difference

1. Operational Costs Levy Rate

| Fiscal Year | Date Confirmed | Rate |
|------------------------------|----------------|----------------------|
| 1 April 2024 – 31 March 2025 | 28 March 2024 | £0.1089 ¹ |

2. Operational Costs Refund

| Fiscal Year | Date Confirmed | Confirmed Operational Costs Levy Payments in Fiscal Year |
|------------------------------|-------------------|--|
| 1 April 2024 – 31 March 2025 | 17 September 2025 | £10,507,226.85 |

3. Interim Levy Rate²

| Quarterly Obligation Period | Date Confirmed | Rate | In Period Adjustment | Date Effective | Adjusted Rate |
|-----------------------------------|----------------|-------------|----------------------|----------------|---------------|
| 1 April 2024 – 30 June 2024 | 07/02/2024 | £11.522/MWh | | | |
| 1 July 2024 – 30 September 2024 | 29/02/2024 | £11.816/MWh | | | |
| 1 October 2024 – 31 December 2024 | 18/06/2024 | £8.750/MWh | | | |
| 1 January 2025 – 31 March 2025 | 11/09/2024 | £7.608/MWh | | | |

4. Total Reserve Amount³

| Quarterly Obligation Period | Date Confirmed | Amount | In Period Adjustment | Date Effective | Revised Total Reserve Amount |
|---------------------------------|-------------------------|-----------------|----------------------|----------------|------------------------------|
| 1 April 2024 – 30 June 2024 | 07/02/2024 | £190,369,345.01 | | | |
| 1 July 2024 – 30 September 2024 | 29/02/2024 ⁴ | £213,397,705.39 | | | |

¹ [Electricity Supplier Payments \(Amendment\) Regulations 2022](#)

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 29 February 2024 and the reference period was 9 January 2024 to 7 February 2024.

Key Figures for Payments in 2024/25

| Quarterly Obligation Period | Date Confirmed | Amount | In Period Adjustment | Date Effective | Revised Total Reserve Amount |
|-----------------------------------|-------------------------|-----------------|----------------------|----------------|------------------------------|
| 1 October 2024 – 31 December 2024 | 18/06/2024 ⁵ | £386,993,619.59 | | | |
| 1 January 2025 – 31 March 2025 | 11/09/2024 ⁶ | £369,958,541.78 | | | |

Capacity Market

5. Total Annual Capacity Payments⁷

| Delivery Year | Date Confirmed | Amount |
|------------------------------------|-----------------|--------------------|
| 1 October 2024 – 30 September 2025 | 31 July 2024 | £1,311,259,613.08 |
| 1 October 2024 – 30 September 2025 | 28 March 2025 | £1,263,843,403.99 |
| 1 October 2024 – 30 September 2025 | 28 January 2026 | £1,261,926,017.20. |

6. Settlement Costs Levy

| Fiscal Year | Date Confirmed | Amount |
|------------------------------|----------------|---------------|
| 1 April 2024 – 31 March 2025 | 28 March 2024 | £7,734,000.00 |

7. Settlement Costs Levy Refund

| Fiscal Year | Date Confirmed | Confirmed Settlement Costs Levy in Fiscal Year |
|------------------------------|-------------------|--|
| 1 April 2024 – 31 March 2025 | 17 September 2025 | £6,777,432.86 |

⁵ The determination date used was the 31 May 2024 and the reference period was 21 April 2024 to 20 May 2024.

⁶ The determination date used was the 30 August 2024 and the reference period was 09 July 2024 to 07 August 2024.

⁷ The Total Annual Capacity Payment for 2024/25 DY is based upon the aggregated capacity agreements issued by NGDB, the figure is first provided when EMRS calculate suppliers provisional schedules at the end of July prior to the start of DY, then updated when revised schedules are produced in March during DY and finally updated when the first annual reconciliation for Suppliers takes place in January post DY.

Key Figures for Payments in 2024/25

8. Total Gross Demand for Periods of High Demand⁸

| Delivery Year | Last updated | Amount |
|------------------------------------|---------------|------------------|
| 1 October 2024 – 30 September 2025 | 31 July 2024 | 11,740,503.34MWh |
| 1 October 2024 – 30 September 2025 | 28 March 2025 | 10,877,486.52MWh |
| 1 October 2024 – 30 September 2025 | | |

9. Monthly Weighting Factor for 2024/25 Delivery Year⁹

Following customer feedback, Monthly Weighting Factors are now published as a separate section on the [Settlement Data Webpage](#).

⁸ 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. The figure is first provided when EMRS calculate suppliers provisional schedules at the end of July prior to the start of DY, then updated when revised schedules are produced in March during DY and finally updated when the first annual reconciliation for Suppliers takes place in January post DY.

⁹ EMRS, on behalf of ESC, calculates the weighting factor in accordance with [The Electricity Capacity Regulations 2014](#), please refer to Schedule 1