

## KEY FIGURES FOR PAYMENTS IN 2025/26

### Contracts for Difference

#### 1. Operational Costs Levy Rate

Fiscal Year	Date Confirmed	Rate
1 April 2025 – 31 March 2026	24/03/2025	£0.1089

#### 2. Operational Costs Refund

Fiscal Year	Date Confirmed	Confirmed Operational Costs Levy Payments in Fiscal Year
1 April 2025 – 31 March 2026		

#### 3. Interim Levy Rate<sup>1</sup>

Quarterly Obligation Period	Date Confirmed	Rate	In Period Adjustment	Date Effective	Adjusted Rate
1 April 2025 – 30 June 2025	17/12/2024	£9.257/MWh			
1 April 2025 – 30 June 2025	22/04/2025	-	Yes	23/05/2025	11.959/MWh
1 July 2025– 30 September 2025	18/03/2025	£8.812/MWh			
1 October 2025 – 31 December 2025	17/06/2025	£10.298/MWh			
1 January 2026 – 31 March 2026	16/09/2025	£10.576/MWh			

#### 4. Total Reserve Amount<sup>2</sup>

Quarterly Obligation Period	Date Confirmed	Amount	In Period Adjustment	Date Effective	Revised Total Reserve Amount
1 April 2025 – 30 June 2025	17/12/2024 <sup>3</sup>	£165,771,306.92			
1 July 2025 – 30 September 2025	18/03/2025 <sup>4</sup>	£235,897,859.06			
1 October 2025 – 31 December 2025	17/06/2025 <sup>5</sup>	£360,719,889.83			

<sup>1</sup> The LCCC determine the Interim Levy Rate in accordance with the [Contracts for Difference \(Electricity Supplier Obligations\) Regulations 2014](#), refer to Regulation 6

<sup>2</sup> The LCCC determine the Total Reserve Amount in accordance with the [Contracts for Difference \(Electricity Supplier Obligations\) Regulations 2014](#), refer to Regulation 10

<sup>3</sup> The determination date used was the 29 November 2024 and the reference period was 09 October 2024 to 7 November 2024

<sup>4</sup> The determination date used was the 28 February 2025 and the reference period was 08 January 2025 to 6 February 2025

<sup>5</sup> The determination date was the 30 May 2025 and the reference period was 08 April 2025 to 07 May 2025

## KEY FIGURES FOR PAYMENTS IN 2025/26

Quarterly Obligation Period	Date Confirmed	Amount	In Period Adjustment	Date Effective	Revised Total Reserve Amount
1 January 2026 – 31 March 2026	16/09/2025	£332,542,576.55			

### Nuclear Regulated Asset Base

#### 5. Nuclear RAB Operational Costs Levy Rate

Fiscal Year	Date Confirmed	Rate
1 April 2025 – 31 March 2026	2/03/2023	£0.0028 <sup>6</sup>

#### 6. Nuclear RAB Operational Costs Refund

Fiscal Year	Date Confirmed	Confirmed excess Operational Costs Levy Payments collected in Fiscal Year
1 April 2025 – 31 March 2026		

#### 7. Nuclear RAB Interim Levy Rate<sup>7</sup>

Quarterly Obligation Period	Date Confirmed	Rate	In Period Adjustment	Date Effective	Adjusted Rate
1 October 2025 – 31 December 2025	13/08/2025	£0.000/MWh			
1 October 2025 – 31 December 2025	13/08/2025	-	Yes	1/11/2025	£3.455/MWh
1 October 2025 – 31 December 2025	3/10/2025	-	Yes	1/11/2025	£0.000/MWh
1 October 2025 – 31 December 2025	3/10/2025	-	Yes	1/12/2025	£3.540/MWh
1 October 2025 – 31 December 2025	7/11/2025	-	Yes	1/12/2025	£3.494/MWh
1 January 2026 – 31 March 2026	7/11/2025	£3.663/MWh			

<sup>6</sup> [The Nuclear Regulated Asset Base Model \(Revenue Collection\) Regulations 2023](#)

<sup>7</sup> The LCCC determine the Interim Levy Rate in accordance with [The Nuclear Regulated Asset Base Model \(Revenue Collection\) Regulations 2023](#) refer to Regulation 5

## KEY FIGURES FOR PAYMENTS IN 2025/26

### 8. Nuclear RAB Total Reserve Amount<sup>8</sup>

Quarterly Obligation Period	Date Confirmed	Amount	Adjustment	Date Effective	Revised Total Reserve Amount
1 October 2025 – 31 December 2025	13/08/2025	£0.00			
1 October 2025 – 31 December 2025	13/08/2025	-	Yes	15/10/2025	£8,307,825.45
1 October 2025 – 31 December 2025	3/10/2025	-	Yes	15/10/2025	£0.00
1 October 2025 – 31 December 2025	3/10/2025	-	Yes	17/11/2025	£8,307,825.45
1 January 2026 – 31 March 2026	7/11/2025	£17,967,925.87			

### Capacity Market

### 9. Total Annual Capacity Payments<sup>9</sup>

Delivery Year	Date Confirmed	Amount
1 October 2025 – 30 September 2026	31/07/2025	£1,924,547,185.77
1 October 2025 – 30 September 2026	31/03/2026	£1,892,087,521.17
1 October 2025 – 30 September 2026	19/05/2026	£1,892,071,536.46

### 10. Settlement Costs Levy

Fiscal Year	Date Confirmed	Amount
1 April 2025 – 31 March 2026	24/03/2025	£7,734,000.00

### 11. Settlement Costs Levy Refund

Fiscal Year	Date Confirmed	Confirmed Settlement Costs Levy in Fiscal Year
1 April 2025 – 31 March 2026		

<sup>8</sup> The LCCC determine the Total Reserve Amount in accordance with the [The Nuclear Regulated Asset Base Model \(Revenue Collection\) Regulations 2023](#), refer to Regulation 10

<sup>9</sup> The Total Annual Capacity Payment for 2025/26 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.

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## KEY FIGURES FOR PAYMENTS IN 2025/26

### 12. Total Gross Demand for Periods of High Demand<sup>10</sup>

Delivery Year	Last updated	Amount
1 October 2025 – 30 September 2026	31/07/2025	11,764,291.69 MWh
1 October 2025 – 30 September 2026	31/03/2026	10,666,580.16MWh

### 13. Monthly Weighting Factor for 2025/26 Delivery Year<sup>11</sup>

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

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<sup>10</sup> 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.

<sup>11</sup> EMRS, on behalf of ESC, calculates the weighting factor in accordance with [The Electricity Capacity Regulations 2014](#), please refer to Schedule 1