

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		

2. Operational Costs Refund

Fiscal Year	Date Confirmed	Confirmed excess Operational Costs Levy Payments collected in Fiscal Year
1 April 2024 – 31 March 2025		

3. Interim Levy Rate¹

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 July 2025 – 30 September 2025					
1 October 2025 – 31 December 2025					
1 January 2026 – 31 March 2026					

4. Total Reserve Amount²

Quarterly Obligation Period	Date Confirmed	Amount	In Period Adjustment	Date Effective	Revised Total Reserve Amount
1 April 2025 – 30 June 2025	17/12/2024 ³	£165,771,306.92			
1 July 2025 – 30 September 2025					

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

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

³ The determination date used was the 29 November 2024 and the reference period was 09 October 2025 to 7 November 2024

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Quarterly Obligation Period	Date Confirmed	Amount	In Period Adjustment	Date Effective	Revised Total Reserve Amount
1 October 2025 – 31 December 2025					
1 January 2026 – 31 March 2026					

Capacity Market

5. Total Annual Capacity Payments⁴

Delivery Year	Date Confirmed	Amount
1 October 2025 – 30 September 2026		

6. Settlement Costs Levy

Fiscal Year	Date Confirmed	Amount
1 April 2025 – 31 March 2026		

7. Settlement Costs Levy Refund

Fiscal Year	Date Confirmed	Confirmed Excess Settlement Costs Levy collected in Fiscal Year
1 April 2024 – 31 March 2025		

8. Total Gross Demand for Periods of High Demand⁵

Delivery Year	Last updated	Amount
1 October 2025 – 30 September 2026		

⁴ 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.

⁵ 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.

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9. Monthly Weighting Factor for 2025/26 Delivery Year⁶

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

⁶ EMRS, on behalf of ESC, calculates the weighting factor in accordance with [The Electricity Capacity Regulations 2014](#), please refer to Schedule 1

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