

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		

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 2024 – 30 June 2024	07/02/2024	£11.522/MWh			
1 July 2024 – 30 September 2024					
1 October 2024 – 31 December 2024					
1 January 2025 – 31 March 2025					

4. Total Reserve Amount²

Quarterly Obligation Period	Date Confirmed	Amount	In Period Adjustment	Date Effective	Revised Total Reserve Amount
1 April 2024 – 30 June 2024	07/02/2024 ³	£190,369,345.01			
1 July 2024 – 30 September 2024					

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 30 November 2023 and the reference period was 10 October 2023 to 8 November 2023

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Quarterly Obligation Period	Date Confirmed	Amount	In Period Adjustment	Date Effective	Revised Total Reserve Amount
1 October 2024 – 31 December 2024					
1 January 2025 – 31 March 2025					

Capacity Market

5. Total Annual Capacity Payments

Delivery Year	Date Confirmed	Amount
1 October 2024 – 30 September 2025		

6. Settlement Costs Levy

Fiscal Year	Date Confirmed	Amount
1 April 2024 – 31 March 2025		

7. Settlement Costs Levy Refund

Fiscal Year	Date Confirmed	Confirmed Excess Settlement Costs Levy collected in Fiscal Year
1 April 2023 – 31 March 2024		

8. Total Gross Demand for Periods of High Demand⁴

Delivery Year	Last updated	Amount
1 October 2024 – 30 September 2025	31 July 2023	11,108,368.76 MWh

9. Monthly Weighting Factor for 2023/24 Delivery Year⁵

⁴ 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. This figure is currently based upon a forecast and once actual data is received this figure will be subsequently reconciled on a monthly and annual basis.

⁵ 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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Month	Weighting Factor (%)
October	
November	
December	
January	
February	
March	
April	
May	
June	
July	
August	
September	

Capacity Provider's Capacity Payments, Supplier's Capacity Market Supplier Charge and Credit Cover requirements will vary from month to month as the above monthly weighting factors are used to calculate payments.

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