

# KEY FIGURES FOR PAYMENTS IN 2024/25

## Contracts for Difference

### 1. Operational Costs Levy Rate

Fiscal Year	Date Confirmed	Rate
<b>1 April 2024 – 31 March 2025</b>	28 March 2024	<b>£0.1089<sup>1</sup></b>

### 2. Operational Costs Refund

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

### 3. Interim Levy Rate<sup>2</sup>

Quarterly Obligation Period	Date Confirmed	Rate	In Period Adjustment	Date Effective	Adjusted Rate
<b>1 April 2024 – 30 June 2024</b>	07/02/2024	<b>£11.522/MWh</b>			
<b>1 July 2024 – 30 September 2024</b>	29/02/2024	<b>£11.816/MWh</b>			
<b>1 October 2024 – 31 December 2024</b>					
<b>1 January 2025 – 31 March 2025</b>					

### 4. Total Reserve Amount<sup>3</sup>

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

<sup>1</sup> [Electricity Supplier Payments \(Amendment\) Regulations 2022](#)

<sup>2</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>3</sup> The LCCC determine the Total Reserve Amount in accordance with the [Contracts for Difference \(Electricity Supplier Obligations\) Regulations 2014](#), refer to Regulation 10

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Quarterly Obligation Period	Date Confirmed	Amount	In Period Adjustment	Date Effective	Revised Total Reserve Amount
<b>1 July 2024 – 30 September 2024</b>	29/02/2024 <sup>4</sup>	<b>£213,397,705.39</b>			
<b>1 October 2024 – 31 December 2024</b>					
<b>1 January 2025 – 31 March 2025</b>					

### Capacity Market

#### 5. Total Annual Capacity Payments

Delivery Year	Date Confirmed	Amount
<b>1 October 2024 – 30 September 2025</b>		

#### 6. Settlement Costs Levy

Fiscal Year	Date Confirmed	Amount
<b>1 April 2024 – 31 March 2025</b>	28 March 2024	<b>£7,734,000.00<sup>5</sup></b>

#### 7. Settlement Costs Levy Refund

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

#### 8. Total Gross Demand for Periods of High Demand<sup>6</sup>

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

<sup>4</sup> The determination date used was the 29 February 2024 and the reference period was 9 January 2024 to 7 February 2024.

<sup>5</sup> [Electricity Supplier Payments \(Amendment\) Regulations 2022](#)

<sup>6</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. 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.

# KEY FIGURES FOR PAYMENTS IN 2024/25

## 9. Monthly Weighting Factor for 2023/24 Delivery Year<sup>7</sup>

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.

<sup>7</sup> 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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