|  |
| --- |
| 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 |  |  |

1. Operational Costs Refund

|  |  |  |
| --- | --- | --- |
| Fiscal Year | Date Confirmed | Confirmed excess Operational Costs Levy Payments collected in Fiscal Year |
| 1 April 202X – 31 March 202X |  |  |

1. Interim Levy Rate[[1]](#footnote-1)

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Quarterly Obligation Period | Date Confirmed | Rate | In Period Adjustment | Date Effective | Adjusted Rate |
| 1 January 2024 – 31 March 2024 |  |  |  |  |  |
| 1 April 2024 – 30 June 2024 |  |  |  |  |  |
| 1 July 2024 – 30 September 2024 |  |  |  |  |  |
| 1 October 2024 – 31 December 2024 |  |  |  |  |  |
| 1 January 2025 – 31 March 2025 |  |  |  |  |  |

1. Total Reserve Amount[[2]](#footnote-2)

| Quarterly Obligation Period | Date Confirmed | Amount | In Period Adjustment | | Date Effective | Revised Total Reserve Amount | |
| --- | --- | --- | --- | --- | --- | --- | --- |
| 1 January 2024 - 31 March 2024 |  |  |  |  | | |  |
| 1 April 2024 – 30 June 2024 |  |  |  |  | | |  |
| 1 July 2024 – 30 September 2024 |  |  |  |  | | |  |
| 1 October 2024 – 31 December 2024 |  |  |  |  | | |  |
| 1 January 2025 – 31 March 2025 |  |  |  |  | | |  |

# Capacity Market

1. Total Annual Capacity Payments

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

1. Settlement Costs Levy

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

1. Settlement Costs Levy Refund

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

1. Total Gross Demand for Periods of High Demand[[3]](#footnote-3)

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

1. Monthly Weighting Factor for 2023/24 Delivery Year[[4]](#footnote-4)

| 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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1. The LCCC determine the Interim Levy Rate in accordance with the [Contracts for Difference (Electricity Supplier Obligations) Regulations 2014](http://www.legislation.gov.uk/), refer to Regulation 6 [↑](#footnote-ref-1)
2. The LCCC determine the Total Reserve Amount in accordance with the [Contracts for Difference (Electricity Supplier Obligations) Regulations 2014](http://www.legislation.gov.uk), refer to Regulation 10 [↑](#footnote-ref-2)
3. 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. [↑](#footnote-ref-3)
4. EMRS, on behalf of ESC, calculates the weighting factor in accordance with [The Electricity Capacity Regulations 2014](http://www.legislation.gov.uk/), please refer to Schedule 1 [↑](#footnote-ref-4)