



Public

# Proposed changes to EMR backing data

Webinar Update

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# Agenda

Please do ask questions via the Q&A function throughout and we'll do our upmost to answer as many questions during this webinar.

## Background

- ✦ Why are we making changes to the backing data?

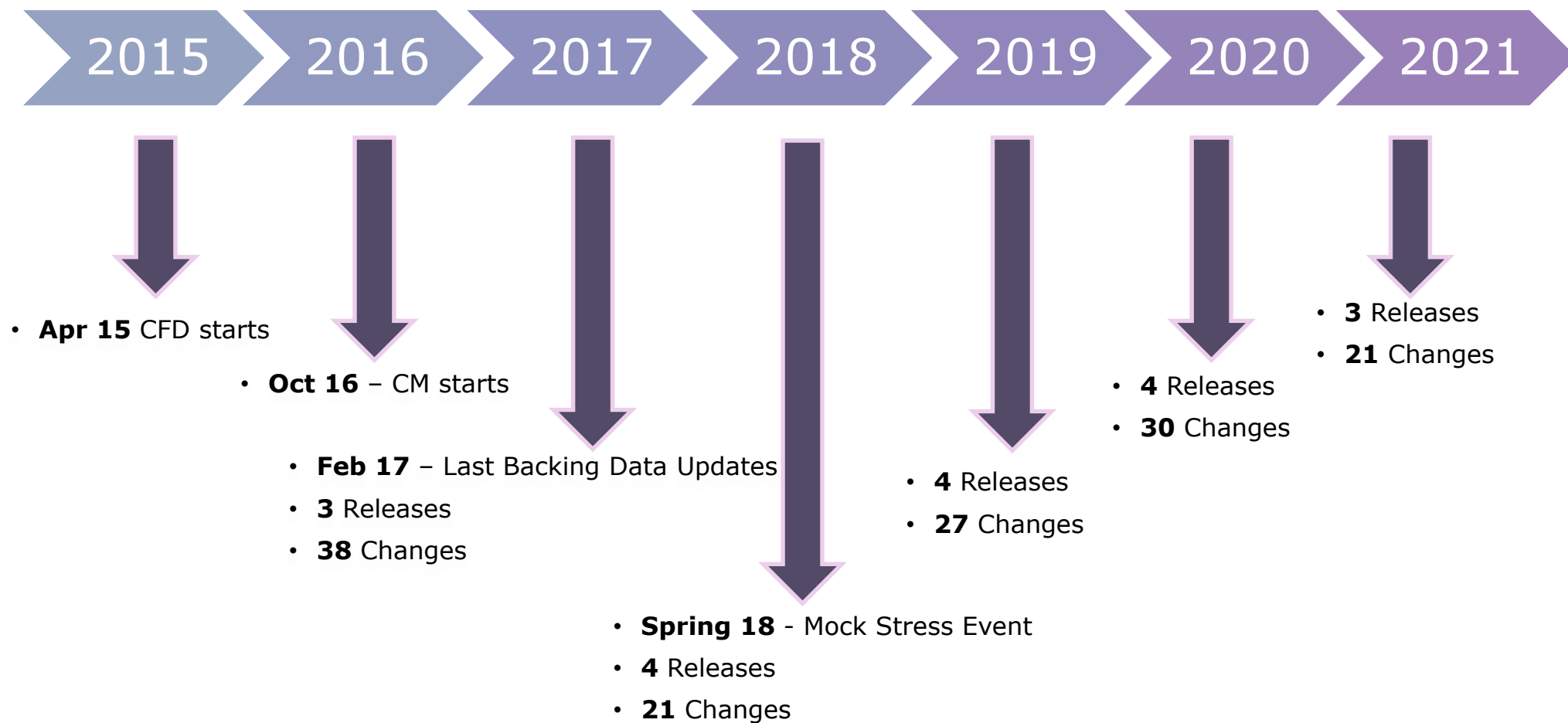
## Scope for change

- ✦ What are the data flows and files changing?
- ✦ What are the items and groups within those flows and files?

## Timeline

- ✦ Next Steps

# Background



# Why are we making changes to the backing data?

- ❑ Increased System Functionality
- ❑ Regulatory Scheme Changes
- ❑ Lessons Learnt from Mock Stress Event
- ❑ Repeated Helpdesk Questions

# What are the flows & files changing? - CfD Supplier

**D0362 - CfD Supplier Invoice Backing Data**

**T004 - CfD Supplier Quarterly Reconciliation**

**D0363 - CfD Supplier Credit Cover Report**

**T018 - CFD Supplier Collateral Statement**

# What are the items & groups within these flows & files? - CfD Supplier

**D0362 - CfD Supplier Invoice Backing Data**

**T004 - CfD Supplier Quarterly Reconciliation**

## **Group 60I - CfD Quarterly Reconciliation Payment**

- 2 New Data Items - Net Quarterly Interest Contribution / Net Quarterly Interest Contribution Adjustment

## **Group 63I - Daily Net Generator Payment**

- 1 New Data Item - Daily Net Generator Compensatory Interest

## **New Group - CfD Operational Cost Refund**

- 7 Data Items
- 3 New Data Items – CFD Fiscal Year, CfD Operational Cost Levy Total Refund Amount and CfD Operational Cost Levy Supplier Refund Amount
- 4 Existing Data Items - Reference Period Supplier Chargeable Demand, Reference Period Total Chargeable Demand, Reference Period Supplier EII Excluded Demand and Reference Period Total EII Excluded Demand

# What are the items & groups within those flows & files? - CfD Supplier

**D0363 - CfD Supplier Credit Cover Report**

**T018 – CFD Supplier Collateral Statement**

## **69I - Minimum Credit Cover Detail**

- 3 Existing Data Items added - CfD Levy Rate, CfD Daily Supplier Chargeable Demand and CfD Daily Supplier EII Excluded Demand



# What are the flows & files that are changing? -CfD Generator

**D0365 - CfD Generator Invoice Backing Data**

**T025 - CfD Generator Billing Statement**

# What are the items & groups within these flows & files? - CfD Generator

**D0365 - CfD Generator Invoice Backing Data**

**T025 - CfD Generator Billing Statement**

## **Group 88I - CfD Billing Period**

- 3 New Data Items - Phase multiplier / Phase Total Installed and Project Total Installed Capacity

## **Group 89I - CfD Settlement Unit**

- 2 New Data Item - Rolling Negative Price Period and Maximum Contract Capacity

## **New Group - CfD Metered Entity Settlement Unit**

- 4 Data Items
- 2 New Data Items - Metered Entity Id, Metered Entity Metered Volume
- 2 Existing Data Items - Transmission Loss Multiplier, Line Loss Factor

# What are the flows & files that are changing? – CM Supplier

**D0364 - CM Supplier Invoice Backing Data**

T044 - CM Settlement Costs Levy Revision

T045- CM Settlement Costs Levy Monthly

T046 - CM Supplier Charge Invoice

T049 - CM Supplier Mutualisation Invoice

T105 - CM Supplier Recalculation Of Credit Amounts

# What are the items & groups within these flows & files? - CM Supplier

**D0364 - CM Supplier Invoice Backing Data**

**T044 - CM Settlement Costs Levy Revision**

**T045- CM Settlement Costs Levy Monthly**

**T046 - CM Supplier Charge Invoice**

**T049 - CM Supplier Mutualisation Invoice**

**T105 - CM Supplier Recalculation of Credit Amounts**

**Group 72I - CM Settlement Costs Levy**

**Group 73I - CM Net Demand Daily Detail**

**Group 74I - CM Net Demand Period Detail**

**Group 76I - CM Net Demand Daily Detail**

**Group 77I - CM Net Demand Period Detail**

**Group 46L - CM Net Demand Forecast Detail**

**Group 81I - CM Mutualisation Payment**

**Group 82I - CM Net Demand Daily Detail**

**Group 83I - CM Net Demand Period Detail**

**Group 47L - CM Net Demand Forecast Detail**

- All references to 'Net Demand' removed from where it exists currently in Group Names, Item Names & Item Description

**Group 75I - Supplier CM Payment**

- Group name will change to CM Supplier Charge Payment, all references to 'Net Demand' will be removed

**Group 49L - Supplier Recalculation of Credit Amounts**

- 1 new data item - Total Amount Invoiced To Suppliers

# What are the flows & files that are changing? – Capacity Provider

**D0366 - CM Capacity Provider Invoice Backing Data**

T062 - CM Monthly Capacity Payment Credit Note

T063 - CM Capacity Provider Penalty Charge Invoice

T064 - CM Over-Delivery Credit Note

T065 - CM Capacity Agreement Termination

T107 - CM Capacity Provider Recalculation Of Credit Amounts

# What are the items & groups within these flows & files? – Capacity Provider

**D0366 - CM Capacity Provider Invoice Backing Data**

**T062 - CM Monthly Capacity Payment Credit Note**

**T063 - CM Capacity Provider Penalty Charge Invoice**

**T064 - CM Over-Delivery Credit Note**

**T065- CM Capacity Agreement Termination**

**T107 - CM Capacity Provider Recalculation of Credit Amounts**

## **New Group - Capacity Payment Month**

- 3 Existing Data Items - CM Month Id, Total Amount received from Suppliers & Total Amount Payable To Capacity Providers

## **New Group - Capacity Payment CMU**

- 3 Existing Data Items - CM Month Id, Capacity Payment Suspension Start Date and Capacity Payment Suspension Start End

## **Group 95I - CM Capacity Payment**

- 3 Data Items Removed - CM Month Id, CMU Id, CM Penalty Rate
- 2 New Data Items - Capacity Agreement, Monthly Capacity Payment Payable
- 1 Data Item Name Change - Monthly Capacity Payment

## **Group 58L - Suspended Capacity Obligation Details**

- This group is to be removed, Data Items Capacity Payment Suspension Start Date and Capacity Payment Suspension Start End moved to new group Capacity Payment CMU

# What are the items & groups within these flows & files? – Capacity Provider

**D0366 - CM Capacity Provider Invoice Backing Data**

**T062 - CM Monthly Capacity Payment Credit Note**

**T063 - CM Capacity Provider Penalty Charge Invoice**

**T064 - CM Over-Delivery Credit Note**

**T065- CM Capacity Agreement Termination**

**T107 - CM Capacity Provider Recalculation of Credit Amounts**

## **Group 96I - Physically Traded Capacity Obligation**

- 1 Data Item Removed - CM Penalty Rate
- 1 Data Item Name Change - Monthly Capacity Payment
- 1 New Data Item - Monthly Capacity Payment Payable

## **New Group - CMU Cumulation Recovered**

- 2 New Data Items - Relevant Expenditure, Relevant Benefit

## **New Group - Recovery of Capacity Payments**

- 3 New Data Items - Monthly Capacity Payment Payable, Recovery Period Start Date and Recovery Period End Date

## **New Group - CMU Cumulation Reinstated**

- 2 New Data Items - Relevant Expenditure, Relevant Benefit

# What are the items & groups within these flows & files? – Capacity Provider

**D0366 - CM Capacity Provider Invoice Backing Data**

**T062 - CM Monthly Capacity Payment Credit Note**

**T063 - CM Capacity Provider Penalty Charge Invoice**

**T064 - CM Over-Delivery Credit Note**

**T065- CM Capacity Agreement Termination**

**T107 - CM Capacity Provider Recalculation of Credit Amounts**

## **New Group - Capacity Agreement Termination**

- 7 New Data Items - Capacity Agreement, CM Agreement Termination Reason, Termination Fee Rate, CM Agreement Termination Date, Termination Fee Due, Credit Cover Drawdown and Net Termination Fee Payable.
- 2 Existing Data Items - Auction Acquired Capacity Obligation and Physically Traded Capacity Obligation



# Next Steps

Feb 21 - Mar 21

Apr 21 – Oct 21

## External Activities –

- Change Proposal (CP) raised in the MRA templates and sent across to the MRA change team for pre-assessment prior to being passed to the REC Manager
- This CP incorporated all the feedback received from **SPF107 – Reporting of Additional EMR Backing Data to Suppliers** – specifically leaving the columns in the D0366 for invoice validation
- Feedback received from MRA change team 3 March 21 and corrections being processed
- Can circulate documents and appendices after Webinar if desired?
- Would a Q&A document from both Webinars be useful?
- Webinar on Stress Event Specific Data – 24 March 21

## Dependency -

- Move to the new REC Manager governance structure June / July.

## Activities –

- Change Implemented with the REC Manager in November 2021.
- If this date doesn't happen for any reason then the changes will be held in the EMRS settlement system so that they can be deployed at the when the changes are implemented in industry



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