



**MEETING NAME**      **Supplier Journey through CfD and CM**

**Date and time**      2 July 2014, 09.30

**Venue**      ELEXON Limited, 350 Euston Road, London, NW1 3AW

Agenda item	Time
<b>1. Introduction</b>	09.30
<b>2. Supplier Obligation</b> <ul style="list-style-type: none"> <li>Forecasting process and transparency</li> </ul>	09.45
<b>3. What is ELEXON’s role in EMR?</b> <ul style="list-style-type: none"> <li>Clarify our role and responsibilities</li> </ul>	10.45
<b>Break</b>	<b>11.00</b>
<b>4. Supplier Settlement</b> <ul style="list-style-type: none"> <li>How is market share calculated?</li> <li>What are the payment types and payment terms?</li> <li>What is the settlement timescales, including invoice schedule?</li> <li>What is reconciliation and how will it work?</li> </ul>	11.15
<b>Lunch</b>	<b>13.00</b>
<b>5. Credit Cover</b> <ul style="list-style-type: none"> <li>What are the requirements for credit cover?</li> <li>How do I calculate how much credit cover I need to lodge?</li> <li>How do I lodge credit cover?</li> </ul>	13.45
<b>6. Default</b> <ul style="list-style-type: none"> <li>What is mutualisation and how is it applied?</li> <li>When would Payment Default occur?</li> <li>When would Credit Default occur?</li> </ul>	14.15
<b>Break</b>	<b>14.45</b>
<b>7. Interfaces &amp; Reporting</b> <ul style="list-style-type: none"> <li>Interfaces – Settlement Agent, DTN, Data Flows</li> <li>Reporting - Invoices, Credit Notes, Notices</li> </ul>	15.00
<b>8. As a Supplier, how does it work if my customers are Capacity Providers or CfD Generators?</b> <ul style="list-style-type: none"> <li>What new BSC Obligations will I need to do?</li> </ul>	15.45
<b>9. Summary</b>	16.15
<b>Finish – 16.30</b>	