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**TYPE & NUMBER**      EMR Circular 19

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**Date**                      9 October 2014

**To**                            EMR Circular List

**From**                        EMR Settlement Limited

**Purpose**                      For Information

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### **MRA Change Proposal (DTC CP 3448) for EMR has been approved**

This circular informs EMR Stakeholders that the MRA Development Board (MDB) at its meeting on Wednesday 8 October 2014 approved the new Data Transfer Catalogue (DTC) flows.

This Change Proposal will implement five new DTC data flows that the EMR Settlement Services Provider will send to Suppliers, CFD Generator and Capacity Providers over the Data Transfer Network (DTN). This interface will be used to send invoice backing data and other EMR-related reports.

This circular follows on from [EMR Circular 17](#) that we issued on Friday 26 September 2014.

### **Who does this impact?**

This approved Change Proposal impacts:

- Suppliers
- CFD Generators
- Capacity Providers

### **What does this Change Proposal implement?**

Changes were proposed to the original [DTC CP 3440](#) which resulted in the MDB at its September meeting deferring its decision until 8 October. The MDB at its meeting on 8 October approved DTC CP 3448, which incorporated the changes proposed to DTC CP 3440, DTC CP 3440 was withdrawn.

The five new data flows including the flow references that will be implemented are as follows:

- D0362 - CFD Supplier Invoice Backing Data
- D0364 - CM Supplier Invoice Backing Data
- D0363 - CFD Supplier Credit Cover Report
- D0365 - CFD Generator Invoice Backing Data
- D0366 - Capacity Provider Invoice Backing Data

This introduces two new participant role codes into Annex A:

- CFD Settlement Services Provider
- CFD Generator and Capacity Provider

The CM Settlement Services Provider role was already introduced by DTC CP 3431 'New DTC flows to support the Capacity Market'.

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## What's the difference between the two Change Proposals?

The required changes received during the impact assessment to [DTC CP 3440](#) have been included and approved in DTC CP 3448 and are:

- Shorten lengths of Data Items J1906 – CFD ID (from 20 to 16 characters) and J1928 – CMU Component ID (from 20 to 16 characters)
- Clarification of what constitutes a period of high demand (for CM charging purposes) in relevant data item descriptions
- Clarification of data item descriptions for data items:
  - J1992 – Reference Period End Date
  - J1993 – Reference Period Start Date
  - J2016 – Surplus Credit Cover
- New and amended data items on the D0366 Data Flow to ensure that suspended capacity obligations and re-determined over/under delivery payments can be reported correctly. The new data items are as follows:
  - J2054 Annual Over-delivery Payment
  - J2055 Capacity Payment Suspension Flag
  - J2058 Net Annual Over-delivery Payment
  - J2059 Net Monthly CM Penalties

This data item has been removed from the D0366 Data Flow:

- J2033 Total Over-delivery Payment
- Addition of CFD Mutualisation Type (J2056) to the D0362 data flow
- Addition of new data item J2057 'LoC Expiry Date' to the D0363 Data Flow
- Amendment to J1964 (LoC Valid) logical format from [INT(1)] to [BOOLEAN(1)] and this is consistent with other BOOLEAN data items

## Where can I locate DTC Change Proposal 3448?

You can locate the DTC Change Proposal 3448 on the MRASCo website, [click here](#).

## What is the implementation date for this change?

These data flows will be implemented on **26 February 2015**.

## Is there any guidance for CFD Generators and Capacity Providers on what they'd need to do if they wish to use the DTS option?

At a later stage we will be issuing guidance for CFD Generators and Capacity Providers who wish to receive Invoice Backing Data via the DTS and the activities they'd need to complete to be able to receive the data flows.

## How else can the EMR Settlement Services Provider interface with Suppliers, CFD Generator and Capacity Providers?

For those participants who do not wish to use the DTN to receive the data provided in the five new DTC flows, two alternative options are available:

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- Emails with attachments
- Download files via a Portal

We will confirm the format of these options shortly.

The EMR Settlement Services Provider will also be issuing Notices and Invoices and these will be issued via email as encrypted PDF files attached to emails.

## **Where can I get more information?**

Find out more about our role in EMR on the [EMR Settlement website](#). If you have any further questions about this Circular, please email [contact@emrsettlement.co.uk](mailto:contact@emrsettlement.co.uk).