
TYPE & NUMBER EMRC56

Date 10 September 2015

To Supplier Company Email(s) and Operating Authorities

From EMR Settlement Limited

Purpose For Information

EMRS System Release and Participant Testing for the Data Transfer Network

This circular informs Suppliers of the improvements to be made to the EMR Settlement System to enable the use of the Data Transfer Network (DTN) and for the introduction of Energy Intensive Industries (EII) exemptions as per the [Electricity Supplier Obligations \(Amendment & Excluded Electricity\) Regulations 2015](#).

The purpose of this circular is to:

- Inform Suppliers about the scope of our system release for the EMR Settlement System;
- Provide Suppliers details on the output test files that will be available;
- Request Suppliers to participate in DTN testing; and
- Confirm how Suppliers will receive backing data following the release.

Who does this impact?

This impacts Suppliers who receive invoice backing data.

What is the scope of the system release?

The release includes changes to the way backing data is populated and sent to Suppliers. It also includes the ability for EMRS to receive data from Half Hourly Data Aggregators (HHDA) for EII.

The release functionality is to:

- Provide backing data to Suppliers using the Data Transfer Network (DTN);
- Report late payment interest in the **D0362 CFD Supplier Invoice Backing Data** (group 66I CFD Interest Payment and 67I CFD Interest Rate) and **D0364 CM Supplier Invoice Backing Data** (group 84I CM Interest Payment and 85I CM Interest Rate), and also in the equivalent CSV backing data files. This includes the following data items;
 - EMR Invoice Number
 - EMR Invoice Date
 - Amount in Default
 - Interest Payment From Date
 - Interest Payment To Date
 - Interest Amount
 - Interest Rate Effective Date
 - Interest Rate
- Report the excluded energy volumes for EII in the D0362; and

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- Provide EMRS the functionality to receive the D0357 from HHDA's via the DTN to provide volumes for EII customers, in accordance with BSCP503.

As a result of the release, [WP25 - EMR Aggregation Rules](#) will be updated to include the process to apply EII exemptions to Suppliers' EMR Aggregation Rules.

When is the system release due?

The release is scheduled to be implemented on **Thursday 1 October 2015**.

From **1 October 2015** you will receive version 1 of D0362 and D0364 over the DTN which includes the Interest Payment and Interest Rate groups populated when applicable. This will also apply to the equivalent CSV backing data files issued as an email attachment.

From **5 November 2015** the DTN data flows will change to version 2 (D0362 and D0364) in line with the [MRA November Release](#). For further information please see [EMRC45](#), we communicated about [DTC CP 3458 'Reporting of Excluded Energy Volumes in the CFD Supplier Invoice Backing Data Flow D0362'](#). This change includes the following:

- Changes to the name and description of some existing data items. This is necessary to clarify that the data items are reporting excluded EII energy volumes and do not include green energy volumes.
- Changes to the D0362 data flow so that green energy volumes can be reported. Introduces 6 new data items.

What and when will the output test files be available?

We are currently testing the system functionality to support these changes before the go-live date. Evidence from the testing will be made available to Suppliers in the form of output test files. These will include invoices and corresponding backing data that will use generic data to illustrate the new additions to the backing data.

The output test files will cover the following invoices and backing data:

Scheme and Payment Type	Email PDF Invoices	DTC Data Flow Format	CSV File Format	What is new?
CFD Operational Cost Levy	Yes	Version 1 D0362	T001 (groups 55I, 56I and 57I) and T100 (groups 55I, 66I and 67I) file	Report late payment interest Report the excluded energy volumes for EII
CM Settlement Costs Levy	Yes	Version 1 D0364	T045 (groups 71I, 72I and 74I) and T101 (71I, 84I and 85I) file	Report late payment interest

The groups noted for the CSV file format in the above table are equivalent to the groups within the data flows D0362 and D0364 in the Data Transfer Catalogue. Two CSV files will be issued: one covering the payment type information and the other one covering late payment interest.

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We'll email these output test files to Suppliers upon request and these will be made available from **Monday 21 September 2015**. Please email test@emrsettlement.co.uk confirming you'd wish to receive these output test files and which email addresses you wish us to send them to by **Thursday 17 September 2015**.

What is the scope of DTN testing for Suppliers?

We are seeking those Suppliers wishing to utilise the DTN to participate in testing. This will involve receipt of the following data flows over the DTN:

Scheme and Payment Type		DTC Data Flow	What is new?
CFD	Operational Cost Levy	Version 1 D0362	Report late payment interest Report the excluded energy volumes for EII
	Settlement Costs Levy	Version 1 D0364	Report late payment interest

The backing data will be the same as what was provided in the output test files. We will populate the backing data with the required MPID.

When is the testing taking place and how long will it last?

Testing is scheduled to take place during week commencing **Monday 21 September 2015**. The testing will take place on a day you select during that week. This enables Suppliers to liaise with their IT departments in advance of receiving test DTN data flows.

In participating, we will ask you to provide feedback on the output test files you've received over email and also the backing data received via the DTN.

How do I get involved in DTN testing?

If you would like to take part, please provide the following details:

- Designated contact name
- Contact email address
- Contact telephone number
- Market Participant ID
- Date for DTN testing (during week commencing Monday 21 September 2015).

Please email test@emrsettlement.co.uk your details by close of play **Thursday 17 September 2015**.

How will I receive backing data after the release?

During the registration process there was the option to select the preferred method of receiving backing data. These were DTN, Portal or Email.

The following confirms what you'll receive from the **1 October 2015**:

- If you selected the **DTN** you will automatically receive backing data over the DTN and will continue to receive the CSV attachment with the invoices via email.

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- If you selected **Email** you will continue to receive both the CSV attachment and the DTC data flow format in the email that contains your invoices, this is no change to currently what is received.
- If you selected the **Portal** you will continue to receive your backing data via email and this will contain both the CSV attachment and the DTC data flow format. We are working to bring you a Portal as soon as we can. It is unlikely this will be available this year. We are aiming to have a Portal in place by early 2016. We will continue to provide updates on this.

For all of the above, the data items will be updated to allow the display of late payment interest and EII exemption.

How do I change my backing data channel?

If you'd like to update your preferred backing data channel in preparation before the implementation of this release please follow [WP31- Amending EMR Party Details](#) available on our website.

What are the key dates to remember?

Here is a table of the key dates contained in this circular:

Activity	Date
Supplier to confirm receipt of output test files and/or participant in DTN testing	Thursday 17 September 2015
Output Test Files available	Monday 21 September 2015
DTN Testing	w/c Monday 21 September 2015
Scheduled Go-Live Date	Thursday 1 October 2015
<ul style="list-style-type: none">• Backing Data issued via the DTN (version 1 - D0362 and D0364)• Report Late Payment Interest• Report EII exemption	
DTC flows version 2 – D0362 and D0364 implemented	Thursday 5 November 2015

Where can I get more information?

Find out more about our role in EMR on the [EMRS website](#). If you have any further questions about this Circular, please email test@emrsettlement.co.uk or call us on 020 7380 4333.