
TYPE & NUMBER EMRC60

Date 30 September 2015

To EMR Circular List, Supplier Company email(s) and Operating Authorities

From EMR Settlement Limited

Purpose For Information

EMRS System Release go-live tomorrow

This circular informs Suppliers that the EMR Settlement System Release will go-live tomorrow, **1 October 2015**. The improvements made will enable the following new features:

- Use of the Data Transfer Network (DTN)
- Introduction of Energy Intensive Industries (EII) exemptions as per the [Electricity Supplier Obligations \(Amendment & Excluded Electricity\) Regulations 2015](#)
- Reporting of Interest Payment and Interest Rate groups in backing data

On 10 September 2015, we issued [EMRC56](#) to communicate the scope of the System Release. We also asked Suppliers to participate in receiving output test files and test receipt of backing data over the DTN, ahead of the implementation date.

Who will be impacted?

Suppliers who receive invoice backing data.

How will I receive my backing data?

During the registration process, we offered you the choice of preferred method to receive backing data. These were DTN, Portal or email.

The following confirms what you'll receive from **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.
- 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. There is no change to what you currently receive.
- 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, but it is unlikely this will be available this year. We are aiming to have a Portal in place by early 2016 and 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.

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The table below illustrates the backing data format and what is new:

Scheme and Payment Type		DTC Data Flow Format or DTN	CSV File Format	What is new?
CFD	Operational Cost Levy	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	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 (when this applies).

On **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](#), in which we communicated about [DTC CP 3458 'Reporting of Excluded Energy Volumes in the CFD Supplier Invoice Backing Data Flow D0362'](#). This change will include:

- 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.

How do I change my backing data channel?

If you'd like to update your preferred backing data channel in the future, please visit the [WP31-Amending EMR Party Details](#) available on our website.

What are the next steps?

Below are the key activities and dates to note:

Activity	Date
Go-Live Date <ul style="list-style-type: none"> • Backing Data issued via the DTN (version 1 - D0362 and D0364) • Report Late Payment Interest • Report EII exemption 	1 October 2015
DTC flows version 2 – D0362 and D0364 implemented	5 November 2015

Prior to **5 November 2015**, we will inform those Suppliers who have selected the DTN to remind them of the new version to D0362 and D0364 to update their systems accordingly.

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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 contact@emrsettlement.co.uk or call us on 020 7380 4333.