
TYPE & NUMBER EMR Circular 77

Date 11 March 2016

To EMR Circular List

From EMR Settlement Limited

Purpose For information

Supplier test backing data files now available to support Settlement Costs Levy Revision and Refund

This circular informs **Suppliers** that test backing data has been made available to support their preparations for receiving CM Settlement Costs Levy revision and Settlement Costs Levy refund backing data for the first time

Who does this impact?

This impacts **Suppliers**.

Why is EMRS publishing test backing data files?

EMRS, on behalf of Electricity Settlement Company (ESC), will shortly be issuing the CM Settlement Costs Levy revision for year 2015/2016, as communicated in [EMR Circular 76](#). A Settlement Costs Levy Refund may also be issued to Suppliers once the ESC has determined the total costs it incurred in the 2015/2016 financial year. Both these activities mean that existing data items will be populated for the first time in both the CM invoice backing data and corresponding DTN flow. EMRS is providing test backing data files, which include the newly populated data items, to help support Suppliers in preparations for validating systems and internal processes upon receipt of credit notes or invoices and the corresponding backing data in the future.

The corresponding test backing data is available in the two formats sent by EMRS:

- [Data Transfer Catalogue \(DTC\)](#) format which will be sent to Suppliers who elect to receive files over the Data Transfer Network (DTN).
- **CSV downloadable** format which will be sent to Suppliers over email.

What is included in the test backing data files?

We have published the following output test files on our [website](#):

- A monthly **Settlement Costs Levy invoice** for March 2016 and associated backing data in txt and CSV format.
- A **Settlement Costs Levy revision invoice**, which may be issued to Suppliers once Initial Settlement (SF) data for periods of high demand is received for the 2015/2016 financial year, and associated backing data in txt and CSV format.
- A **Settlement Costs Levy revision credit note**, which may be issued to credit a Supplier once SF data for periods of high demand is received for the 2015/2016 financial year, and associated backing data in txt and CSV format.

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- A **Settlement Costs Levy refund credit note**, that may be issued once the ESC has determined the total costs it incurred in the 2015/2016 financial year, and associated backing data in txt and CSV format.

Please note: The DTC files are in Pool Transfer File Format (PTFF), which is the format in which they will be delivered from our DTN gateway. Recipients may receive them in User File Format (with different headers and footers), depending on how they have chosen to configure their DTN gateway.

Do you have any feedback on test backing data files?

We welcome your feedback and please do email contact@emrsettlement.co.uk by **Thursday 17 March 2016**. We'll look into your feedback and follow up accordingly with you directly.