

**TYPE & NUMBER**      EMR Circular 82

**Date**                      14 April 2016  
**To**                            EMR Circular List  
**From**                        EMR Settlement Limited  
**Purpose**                      For Information

### **MRA Change Proposals are out for impact assessment**

This circular informs **Suppliers** and **Capacity Providers** that the MRA Development Board (MDB) at its March meeting approved the following three Change Proposals related to Electricity Market Reform (EMR) to go out for 30 working day impact assessment. A decision for approval will be made at its May meeting. The change proposals are:

<b>Change Proposal</b>	<b>Who this Impacts</b>
<a href="#">DTC CP 3488 - Enhanced Invoice Backing Data for CM Suppliers</a>	Suppliers
<a href="#">DTC CP 3489 - Removal of unused data group from D0366 Data Flow</a>	Capacity Providers
<a href="#">DTC CP 3490 - Enhanced Invoice Backing Data for Capacity Providers</a>	Capacity Providers

### **DTC CHANGE PROPOSAL 3488 - ENHANCED INVOICE BACKING DATA FOR CM SUPPLIERS**

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

This change impacts Suppliers.

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

The D0364 ([CM Supplier Invoice Backing Data](#)) data flow is used to provide Suppliers with backing data that provides additional information to their Capacity Market-related invoices. The Change Proposal proposes to add the following additional data items in order to allow more comprehensive reporting to Suppliers of the data used to calculate their Capacity Market charges related to a Delivery Year:

- CM Net Demand Forecast Detail data group to allow reporting of Supplier's demand forecast where forecast rather than actual data has been used to calculate market share
- CM Mutualisation Credit data group to allow reporting of mutualisation repayments
- Supplier Recalculation of Credit Amounts data group to allow reporting of any reduction in Supplier credit notes due to Supplier invoices not being paid

The Change Proposal also looks to amend the 'CM Penalty Residual Supplier Amount' (78I) group to include new data items 'Supplier Yearly Capacity Market Charge Paid' and 'Total Supplier Yearly

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Capacity Market Charge Paid' and remove existing data items and child data groups (79I, 80I) relating to market share. This brings the design of the D0364 data flow in line with the required calculation, in which any 'pot' of surplus penalty payments is allocated between Suppliers based on payment share, not market share.

Below are the key activities linked to this Change Proposal:

Change Proposal	Who this Impacts	Deadline for Impact Assessment	Decision for Approval	Potential Implementation date
<a href="#">DTC CP 3488</a>	Suppliers	17 May 2016	MDB – 26 May 2016	23 February 2017

If this change is approved, then the changes will also be reflected in the backing data which is emailed to Suppliers alongside their invoices and would have the same effective date.

## DTC CHANGE PROPOSAL 3489 - REMOVAL OF UNUSED DATA GROUP FROM D0366 DATA FLOW

### Who does this impact?

This change impacts Capacity Providers.

### What does this Change Proposal seek to implement?

This Change Proposal proposes to remove the 'CM Outstanding Amount' (94I) data group from the D0366 data flow ([Capacity Provider Invoice Backing Data](#)). The data group was intended to report the situation in which an unpaid invoice is netted off a credit note. From the detailed design of EMR settlement processes it has become clear that any such netting off will not be shown on the credit note or in the associated backing data; EMRS therefore is proposing the 94I data group should be removed.

Below are the key activities linked to this Change Proposal:

Change Proposal	Who this Impacts	Deadline for Impact Assessment	Decision for Approval	Potential Implementation date
<a href="#">DTC CP 3489</a>	Capacity Providers	17 May 2016	MDB – 26 May 2016	23 February 2017

If this change is approved, then the changes will also be reflected in the backing data which is emailed to Capacity Providers alongside their invoice or credit note and would have the same effective date.

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## DTC CP 3490 - ENHANCED INVOICE BACKING DATA FOR CAPACITY PROVIDERS

### Who does this impact?

This change impacts Capacity Providers.

### What does this Change Proposal seek to implement?

The D0366 ([Capacity Provider Invoice Backing Data](#)) data flow is used to provide Capacity Providers with backing data that provides information on their payments and charges. In order to allow more comprehensive reporting in this data flow, DRC3490 proposes to add the following:

- Introduce additional data items on the existing 95I and 96I data groups, to allow reporting of the effective dates of capacity obligations
- Introduce a new 'Suspended Capacity Obligation Details' data group to allow reporting of any suspension of the obligation (due to a failure to demonstrate satisfactory performance)
- Introduce additional data items on the existing 98I data group, to report the end times of Stress Events and Capacity Market Warnings
- Introduce new 'CM Interest Payment' and 'CM Interest Rate' data groups to allow reporting of Late Payment Interest
- Introduce a new 'Capacity Provider Recalculation of Credit Amount' data group to allow reporting of any reduction in credit notes due to Supplier invoices not being paid

It also proposes to change data items from mandatory to optional (where appropriate) on the existing 97I and 99I data groups and moves data items from the 97I to the 99I data group, where it's possible for them to vary over the month.

Below are the key activities linked to this Change Proposal:

Change Proposal	Who this Impacts	Deadline for Impact Assessment	Decision for Approval	Potential Implementation date
<a href="#">DTC CP 3490</a>	Capacity Providers	17 May 2016	MDB – 26 May 2016	23 February 2017

If this change is approved, then the changes will also be reflected in the backing data which is emailed to Suppliers alongside their invoices and would have the same effective date.

### FURTHER POTENTIAL CHANGES

EMRS will shortly look to raise a further DTC change proposal to amend Data item '[CFD Mutualisation Type' \(J2056\)](#), which is used in data flow D0362 ([CFD Supplier Invoice Backing Data](#)), to refer only to a 30 day reference period rather than to the different reference periods. This change will impact **Suppliers**. This change is needed to align the data item with regulation changes introduced by [Electricity Supplier Payments \(Amendment\) Regulations 2016](#) coming in to force.

### Where can I get more information?

More information about these changes and how to respond to the impact assessments is available on the [MARSCo Website](#). 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).