
TYPE & NUMBER EMR Circular 88

Date 17 June 2016

To EMR Circular List

From EMR Settlement Limited

Purpose For information

Publication of Supplier and Capacity Provider example files to support preparation activities for the upcoming Capacity Market Delivery Year

We have published examples of the invoices, credit notes, notices and backing data that Suppliers and Capacity Providers will receive at the start of the Capacity Market Delivery Year in October. These are now available on the [Circular page](#) of the [EMRS website](#).

Why is EMRS publishing example files?

EMRS, on behalf of Electricity Settlement Company (ESC), will soon start administering new payments and charges for the 2016/17 Delivery Year starting in October.

Suppliers will start to see an additional line item for the Capacity Market Supplier Charge on their Monthly Capacity Market invoice and will receive additional invoices or credit notes for Monthly Reconciliation. There will also be changes to the backing data to support these additional payment types.

Capacity Providers will also start to receive credit notes or invoices and the corresponding backing data for the first time.

What will be made available?

Example files for [Suppliers](#):

- **Schedule of Monthly Credit Cover and Capacity Market Supplier Charge**, which Suppliers will receive by the end of July 2016.
- **Monthly Supplier Charge invoice for October 2014** and associated backing data in txt and CSV format. This example includes a mutualisation line with the corresponding T Flow backing data.
- **Monthly Supplier Charge reconciliation invoice or credit note** for October 2014 and associated backing data in txt and CSV format.

Example files for [Capacity Providers](#):

- **Monthly Capacity Payment credit note for December 2014** and associated backing data in txt and CSV format.
- **Ad Hoc invoice or credit note**, which may be issued to a Capacity Provider if there are termination fees, recovery of capacity payments, or disputes.

Test backing data sent by EMRS will be available in two formats:

CIRCULAR

- [Data Transfer Catalogue \(DTC\)](#) (.txt)¹.
- **CSV downloadable**

If you would like us to send you the backing data files in DTC format across the DTN please email contact@emrsettlement.co.uk or call us on 020 7380 4333 to arrange.

How do I get involved?

Please get in touch if you have any questions or feedback. We would appreciate any feedback by **Friday 1 July 2016**.

Will EMRS release any further example files?

EMRS will publish further example files in late September or early October.

For Suppliers:

- **Annual Penalty Residual Supplier Amount credit note**, and associated backing data in txt and CSV format
- **Annual Supplier Charge Reconciliation invoice or credit note**, and associated backing data in txt and CSV format

For Capacity Providers:

- **Monthly Capacity Provider Penalty Charge invoice**, and associated backing data in txt and CSV format
- **Annual Capacity Provider Over-Delivery credit note**, and associated backing data in txt and CSV format

If you have any questions about this circular, please email contact@emrsettlement.co.uk or call us on 020 7380 4333.

¹ 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.