
TYPE & NUMBER EMR Circular 99

Date 21 September 2016

To EMR Circular List

From EMR Settlement Limited

Purpose For information

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

We have published examples of the invoices, credit notes and backing data that Capacity Providers might receive during the upcoming Capacity Market Delivery Year if there is a Stress Event. These are now available on the [Circular page](#) of the [EMRS website](#) along with example files that have been previously published.

Why is EMRS publishing example files?

EMRS, on behalf of [Electricity Settlement Company](#) will soon start administrating new payments and charges for the 2016/17 Delivery Year starting in October. If a Stress Event is called within the Delivery Year then **Capacity Providers** may receive a Penalty Charge if they do not meet their Capacity Obligation or they may receive an Over Delivery Payment, after the end of Delivery Year, if they exceed their Capacity Obligation. EMRS is providing examples of these invoices and credit notes to help Capacity Providers with any preparation activities for the upcoming Delivery Year.

What example files are being made available?

- Capacity Provider [Penalty Charge Invoice](#) and associated backing data; and
- Capacity Provider [Over-Delivery Credit Note](#) and associated backing data.

Test backing data is available in both [Data Transfer Catalogue \(DTC\)](#) (.txt)¹ and **CSV downloadable** formats. 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.

For further information about what data items are included in the backing data please see [Data flow D0366 \(CM Capacity Provider Invoice Backing Data\)](#).

How do I get involved?

Please get in touch if you have any questions or feedback. We would appreciate any feedback on the files by **Friday 30 September 2016**.

Are any other example files available?

For Capacity Providers:

We published an example of **Monthly Capacity Payment credit note** and associated backing data that [Capacity Providers](#) will receive. As well as an example of **Ad Hoc invoice or credit note**, that may

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.

CIRCULAR

be issued to a Capacity Provider if there is a termination fees, recovery of capacity payments, or disputes.

For Suppliers:

We published examples of the **Monthly Supplier Charge invoice and Monthly Supplier Charge reconciliation invoice or credit note** that [Suppliers](#) will receive. If you would like more information about how these payments are calculated or what is included in the backing data than please see the [slides](#) from the webinar we recently held. You can watch a replay of the webinar [here](#).

Will EMRS release any further example files?

EMRS will publish further example files in January that will be useful to **Suppliers**. These will be examples of **Annual Penalty Residual Supplier Amount credit note** and **Annual Supplier Charge Reconciliation invoice or credit note**.

Further information

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