

TYPE & NUMBER EMR Circular 105

Date 8 November 2016

To EMR Circular list, Supplier Company Email(s) and Finance Authorities

From EMR Settlement Limited

Purpose For information

Correction of Suppliers' CFD Operational Cost Levy invoices impacted by erroneous BSC metered data

On **Thursday 10 November Suppliers** will receive an ad-hoc invoice or credit note to correct Operational Cost Payment invoices that were impacted by an error in the metered data used to calculate them.

The error was caused by a Half Hourly Data Aggregator submitting erroneous data into BSC Settlement. This was communicated via [EMR Circular 65](#) and the following ELEXON Circulars:

- [EL02326 - Ongoing issue with Settlement due to an error by a single Data Aggregator to a number of Suppliers](#)
[EL02324 - Issue with Settlement Data, Advice Notes and Credit Cover Percentage](#)
- [EL02322 - Issue with Settlement Data and Advice Notes](#)

Who does this impact?

This impacts **Suppliers who were trading on 20 and 21 October 2015**.

What was the impact on EMR settlement?

The issue impacted the **Operational Cost Levy** calculations for the following Settlement Days:

Settlement Date	Invoice Date	Settlement Code	Payment Date
20/10/2015	13/11/2015	SF	20/11/2015
21/10/2015	16/11/2015	SF	23/11/2015

The majority of Suppliers' metered volumes were higher than they should have been for these Settlement Days, which was reflected in Operational Cost Payments due. This error did not impact any other EMR calculations or payment types.

How is this being corrected?

Suppliers will receive an ad-hoc invoice or credit note on the **Thursday 10 November 2016**, with a payment due date of **17 November 2016**. There is no backing data associated with this invoice or credit note.

The correction calculates the difference between what Suppliers have paid and what they should have paid based on the II run data rather than SF run data. To correct the error, II Run data is being used as this was the data used by ELEXON in the [Extra Settlement Determination](#) for these Settlement Days,.

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The corrected metered data has already been used in the calculation of the Operational Costs Levy Refund that Suppliers received on 20 July 2016.

What action do I need to take?

You should incorporate this additional invoice or credit note into your normal payment procedures to ensure you pay Low Carbon Contracts Company the correct amount on 17 November 2016. Where you have signed up to direct debit, we will adjust your collection on that day to take account of this correction.

Where can I get more information?

If you have any further questions about this circular, please email contact@emrsettlement.co.uk.