

**TYPE & NUMBER**      EMR Circular 111

**Date**                      22 December 2016

**To**                            EMR Circular List

**From**                      EMR Settlement Limited

**Purpose**                    For information

### Publication of Supplier and Capacity Provider example settlement files to support preparations for MRA's February 2017 release

We have published example settlement files (invoices, credit notes and backing data) to aid **Suppliers** and **Capacity Providers** in implementing four DTC Change Proposals, related to Electricity Market Reform data flows, which are part of the [MRA's February 2017 release](#). These files are now available on the on the [circular page](#) of the EMRS website.

### What are the relevant DTC Change Proposals?

The following three DTC Change Proposals, related to Electricity Market Reform data flows, will be implemented on **23 February 2017**.

Change Proposal	Who this Impacts	High level description
<a href="#">DTC CP 3488 - Enhanced Invoice Backing Data for CM Suppliers</a>	Suppliers	This adds additional data items to D0364 ( <a href="#">CM Supplier Invoice Backing Data</a> ) to allow for more comprehensive reporting to Suppliers of the data used to calculate their Capacity Market charges related to a Delivery Year.
<a href="#">DTC CP 3489 - Removal of unused data group from D0366 Data Flow</a>	Capacity Providers	This removes the 'CM Outstanding Amount' (94I) data group from the D0366 data flow ( <a href="#">Capacity Provider Invoice Backing Data</a> ) as it is no longer needed.
<a href="#">DTC CP 3490 - Enhanced Invoice Backing Data for Capacity Providers</a>	Capacity Providers	This adds additional data items to D0366 ( <a href="#">Capacity Provider Invoice Backing Data</a> ) data flow to allow for more comprehensive reporting to Capacity Providers.
<a href="#">DTC CP 3494 - Amending the CFD Mutualisation Type (J2056) as a result of the changes to mutualisation provisions as in The Electricity Supplier Payments (Amendment) Regulations 2016</a>	Suppliers	This amends the description of data item J2056 ( <a href="#">CFD Mutualisation Type</a> ).

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## What example Settlement files are being made available for?

To help Suppliers and Capacity Providers with any preparation for these changes we have published the new version of the following backing data files on the [circular page](#) of the EMRS website.

### For Capacity Providers:

- **CM Monthly Capacity Payment Credit Note** and associated backing data in txt<sup>1</sup> and CSV format
- **CM Capacity Provider Penalty Charge Invoice** and associated backing data in txt and CSV format
- **CM Over-Delivery Credit Note** and associated backing data in txt and CSV format

### For Suppliers:

- **CM Supplier Charge Invoice** and associated backing data in txt and CSV format
- **CM Supplier Monthly Reconciliation Credit Note** and associated backing data in txt and CSV format
- **Annual Penalty Residual Supplier Amount Credit Note** and associated backing data in txt and CSV format
- **CM Supplier Annual Reconciliation Invoice or Credit Note** and associated backing data in txt and CSV format

Suppliers and Capacity Providers will receive their backing data (either across the DTN or emailed with their invoices) in this format for any invoices or credit notes issued after the **23 February 2017**.

## How do I get involved?

If you would like us to send you the backing data files in DTC format across the DTN, once the test window opens for the February 2017 release, please email [contact@emrsettlement.co.uk](mailto:contact@emrsettlement.co.uk) or call us on 020 7380 4333 to arrange. We would appreciate any feedback on the files by **17 January 2017**.

## Further information

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

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<sup>1</sup> 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