

CIRCULAR

TYPE & NUMBER EMR Circular 204

Date 27 March 2020

Purpose For information

EMRS Settlement Calendar for 1 April 2020 to 31 March 2021 published

EMRS has published the **Settlement Calendar** that covers settlement days **1 April 2020 to 31 March 2021**.

This schedule provides **Capacity Providers, CFD Generators** and **Suppliers** details of when payments will be invoiced, when payments are due, and if applicable, the Settlement Date and the Settlement Run Type used to determine the payment.

The **Settlement Calendar** is available on the [Settlement Data](#) page of the EMRS website.

What information is on the Settlement Calendar?

The calendar covers the following payment types for **Capacity Providers, CFD Generators** and **Suppliers**:

EMR Role	CFD Payments	CM Payments
Capacity Provider		Monthly Capacity Provider Payment Monthly Penalty Charges Annual Over Delivery Payment Annual Recovery Invoice
CFD Generator	Daily Generator Invoice or Credit Note Payment	
Supplier	Daily Operational Costs Payment Daily Interim Rate Payment Quarterly Reconciliation (including Reserve Payment)	Monthly Settlement Costs Levy Payment and Capacity Market Supplier Charge Capacity Market Supplier Charge Monthly Reconciliation Capacity Market Supplier Charge Annual Reconciliation Annual Settlement Costs Levy Revision Annual Penalty Residual Amount

The **Settlement Calendar** only extends to payments which will happen on a regular basis and can be scheduled.

More information

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