



Public

CfD Implementation Event

EMR Settlement Services Provider

Tuesday 9 September 2014

Hannah Pargeter

What we'll cover?



- Settlement System – Progress update

- EMR Interfaces

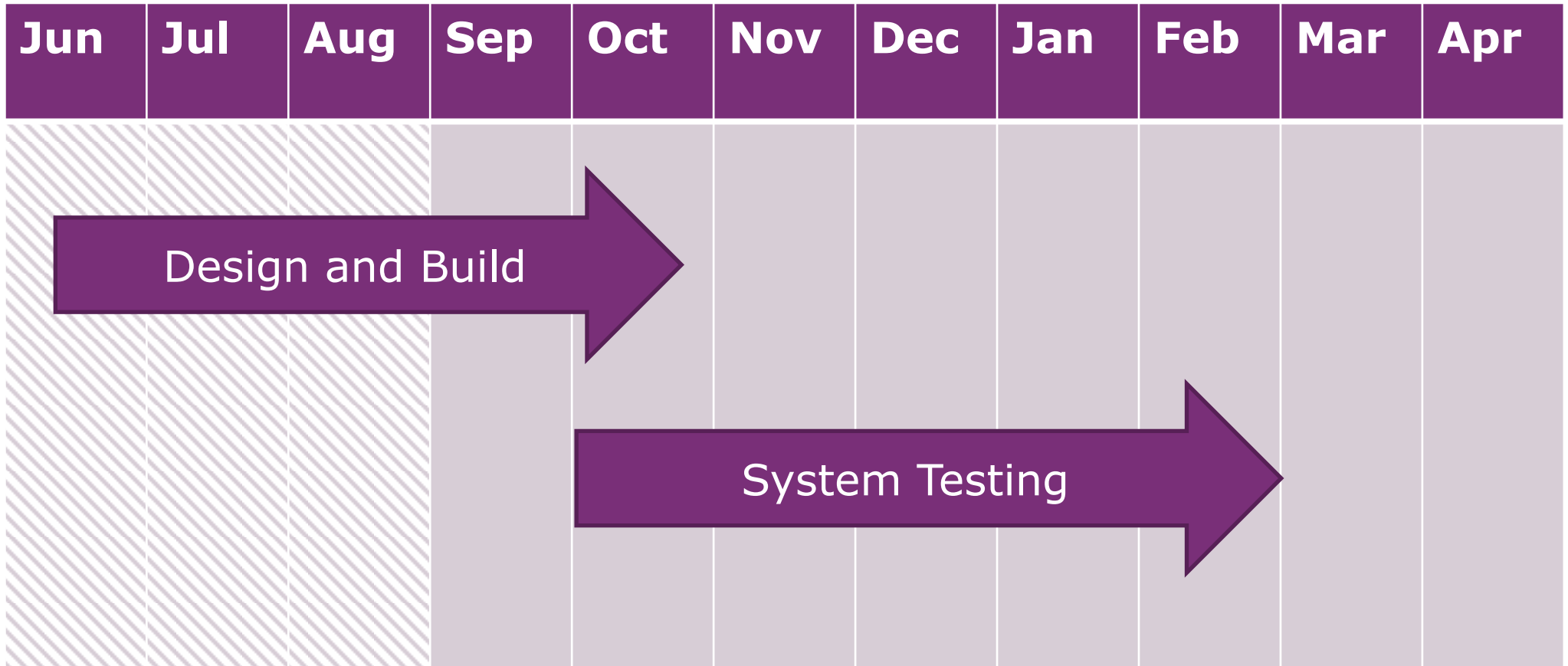
- What is coming up?

What does our role involve?

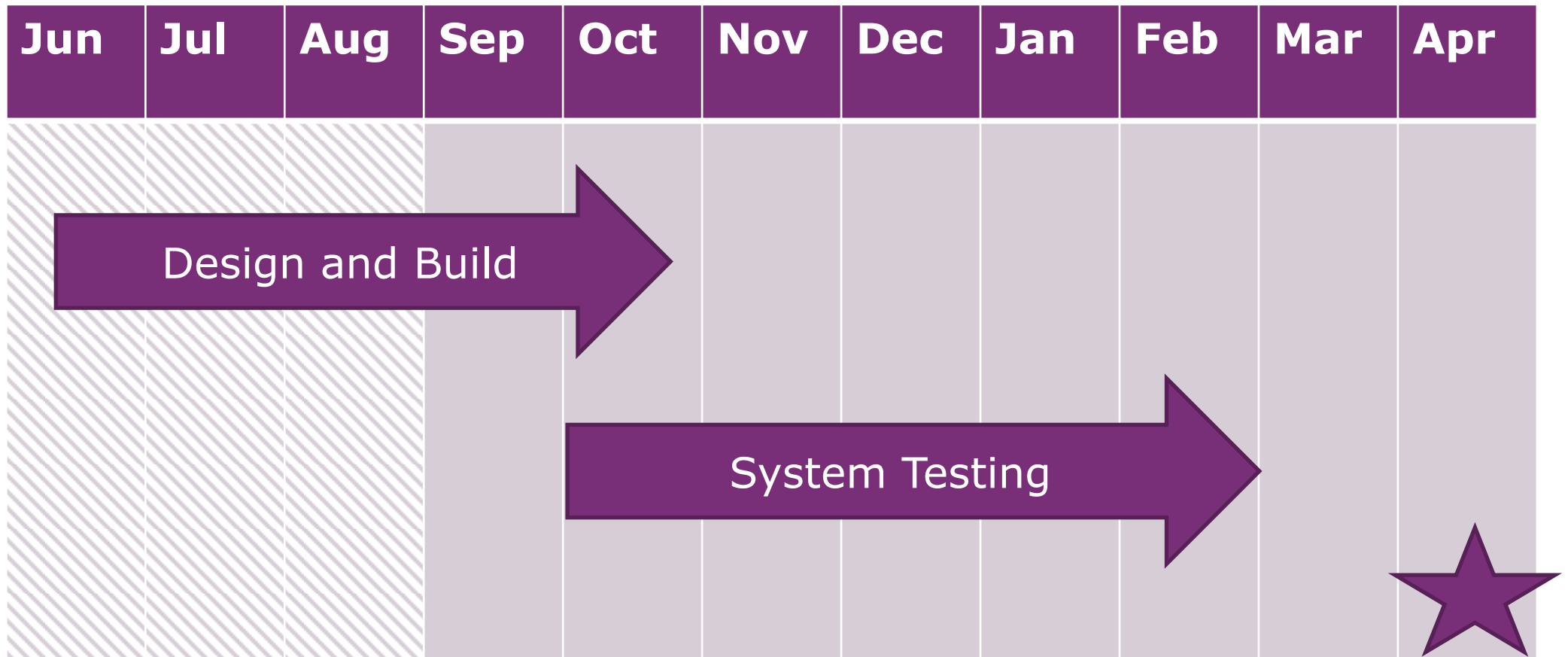
- We'll take care of your EMR payments and this includes:
 - Receive metered data
 - Calculate payments and charges
 - Invoice and collect payments due
 - Manage settlement and reconciliations of payments
 - Hold and manage reserve fund and credit cover

- We've outsourced to Steria UK to work as our IT service provider to develop, maintain and operate the settlement systems

Settlement System – Progress update



Settlement System – Progress update



- Operational activities commence at the start of April 2015

EMR Interfaces – Background

- What mechanisms will the IT system support for exchanging data with CfD Generators and Suppliers?

February 2014

- EMR Data Flows Consultation

April 2014

- Response to EMR Data Flows Consultation

- Options we'll progress to interface with **Generators** and **Suppliers**
 - Data Transfer Network (DTN) via data flows
 - Attachments to emails
- Agreed to explore with our IT Service Provider
 - Files downloaded via a Portal

EMR Interfaces – EMR Interface Workshop

July 2014

- EMR Interfaces Workshop

Information	Description	Method
Notices	Example, Reserve Fund Notices	Email
Invoices	What we've invoiced, collected and what is due?	Email
Credit Cover Report	What we hold and require in terms of credit cover?	DTN Email Portal
Backing Data	What information we've used to calculate payments? <ul style="list-style-type: none">• Metered data• Market Share• Reconciled payments	DTN Email Portal

EMR Interfaces – EMR Interfaces Workshop

July 2014

- EMR Interfaces Workshop

■ **Suppliers**

- CfD Supplier Invoice Backing Data
- CM Supplier Invoice Backing Data
- CfD Supplier Credit Cover Report

■ **CfD Generator and Capacity Providers**

- CfD Generator Invoice Backing Data
- Capacity Provider Invoice Backing Data

EMR Interfaces – MRA Change Proposal

July 2014

- Raised – 31 July 2014

August-September
2014

- Impact Assessment – 15 September 2014

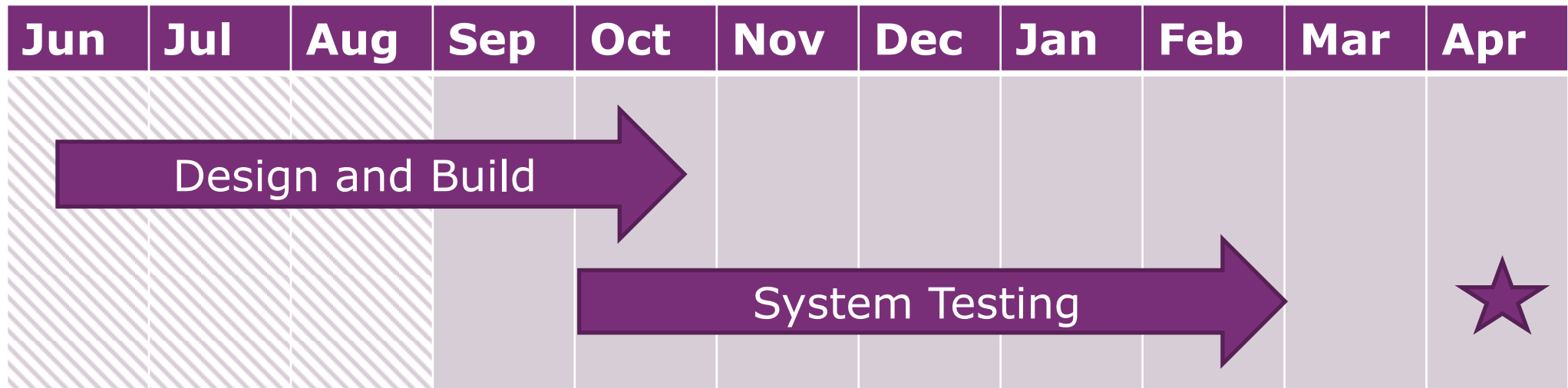
September 2014

- Decision – 25 September 2014

February 2015

- Implementation – 26 February 2015

Settlement System – Participant Involvement



- During 'System Testing' our IT Service Provider will need to undertake testing in issuing Notices, Invoices, Backing Data and Reports to Generators and Suppliers.
- We'll provide further details over the coming months.

What is coming up.....

September

- Consultation – Clarification of Balancing Mechanism (BM) Unit data used in Contracts for Difference and Capacity Market Settlement
- MRA Change Proposal – Decision

October

- Information Request to Suppliers
- Publish a schedule of Working Practices and Guidance

November

- Publish Working Practices and Guidance

What is coming up.....

(2)

December

- Issue Reserve Fund Notice to Suppliers
- Publish Working Practices and Guidance

January

- Publish Working Practices and Guidance

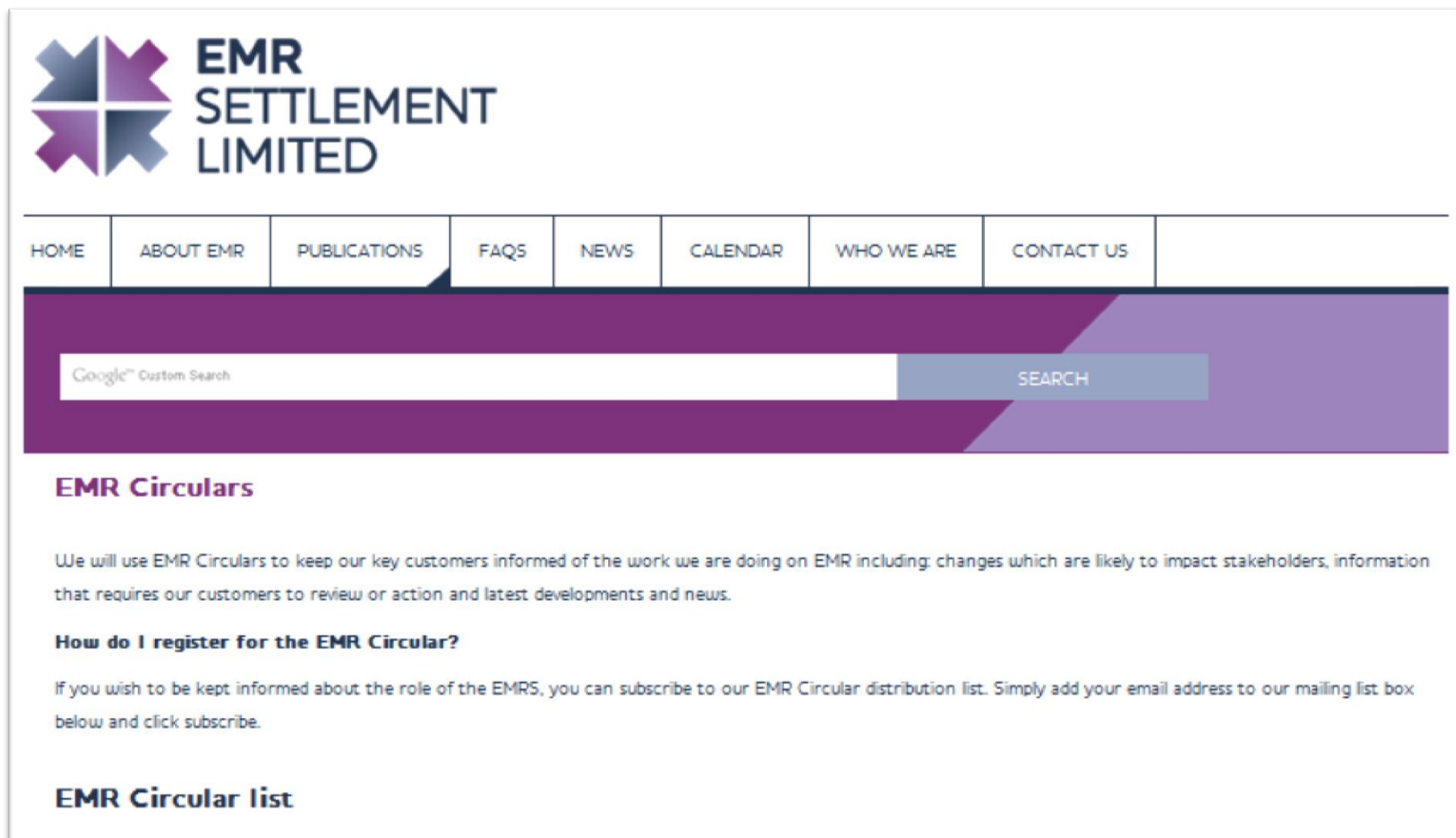
February

- MRA Change Proposal - Implementation
- Issue Credit Cover Notice to Suppliers
- Publish details about the Portal and Helpdesk
- Publish Working Practices and Guidance

EMR Settlement Website

■ EMR Settlement Website

– <http://emrsettlement.co.uk/>



The screenshot shows the homepage of the EMR Settlement Limited website. At the top left is the company logo, which consists of a stylized four-pointed star or cross shape in shades of purple and blue, followed by the text "EMR SETTLEMENT LIMITED". Below the logo is a horizontal navigation menu with the following items: HOME, ABOUT EMR, PUBLICATIONS, FAQs, NEWS, CALENDAR, WHO WE ARE, and CONTACT US. Below the navigation menu is a search bar with the placeholder text "Google™ Custom Search" and a "SEARCH" button. Below the search bar is a section titled "EMR Circulars" in purple. The text in this section reads: "We will use EMR Circulars to keep our key customers informed of the work we are doing on EMR including: changes which are likely to impact stakeholders, information that requires our customers to review or action and latest developments and news." Below this text is a sub-heading "How do I register for the EMR Circular?" followed by the text: "If you wish to be kept informed about the role of the EMRS, you can subscribe to our EMR Circular distribution list. Simply add your email address to our mailing list box below and click subscribe." At the bottom of the section is the sub-heading "EMR Circular list".

EMR SETTLEMENT LIMITED

HOME ABOUT EMR PUBLICATIONS FAQs NEWS CALENDAR WHO WE ARE CONTACT US

Google™ Custom Search SEARCH

EMR Circulars

We will use EMR Circulars to keep our key customers informed of the work we are doing on EMR including: changes which are likely to impact stakeholders, information that requires our customers to review or action and latest developments and news.

How do I register for the EMR Circular?

If you wish to be kept informed about the role of the EMRS, you can subscribe to our EMR Circular distribution list. Simply add your email address to our mailing list box below and click subscribe.

EMR Circular list

Contact Information

- **All queries - Settlement Service Provider**
 - contact@emrsettlement.co.uk
- **Hannah Pargeter – EMR Customer Support**
 - Telephone – 020 7380 4025
 - hannah.pargeter@elexon.co.uk



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