

MEETING NAME	Implementation Event – Supplier
Date and time	27 January 2014
Venue	ELEXON, 350 Euston Road, London NW1 3AW
Classification	Public

Agenda item	Time	Lead
1. Introduction <ul style="list-style-type: none"> What will this event cover? Roles and responsibilities – LCCC, ESC, EMRS and Steria 	09.30 (10 mins)	LCCC and ESC
2. What do I need to pay, when and how? <p>CFD</p> <ul style="list-style-type: none"> Operational Cost Levy Interim Rate Levy Reserve Payments Credit Cover <p>CM</p> <ul style="list-style-type: none"> Settlement Cost Levy Capacity Market Supplier Charge Credit Cover <p>Payment Methods</p> <ul style="list-style-type: none"> Electronic Funds Transfer, BACS payments and Direct Debit 	09.40 (50 mins)	EMRS, LCCC and ESC
3. What will I receive? <ul style="list-style-type: none"> Invoices and notices – CFD and CM Backing data (Email, Portal and DTN) 	10.30 (30 mins)	EMRS
Coffee Break – 11.00		
4. Managing cash flow position <ul style="list-style-type: none"> What payments are variable? What information will help manage my cash-flow? What happens if an in period adjustment is required? 	11.15 (30 mins)	LCCC and ESC
5. What happens in the event of non-payment? <ul style="list-style-type: none"> Credit and Payment Default 	11.45 (30 mins)	EMRS, LCCC and ESC
6. EMR Settlement Portal <ul style="list-style-type: none"> What will you use the Portal for? Sample screen shots 	12.15 (30 mins)	EMRS

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7. EMRS Updates <ul style="list-style-type: none">Update on Participant User TestingCFD Supplier Credit Cover	12.45 (10 mins)	EMRS
8. Summary	12.55 (5 mins)	LCCC and ESC
Networking Lunch - 13-14.00		