Schedule of EMR Settlement Data
EMR Settlement Guidance

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SCHEDULE OF EMR SETTLEMENT DATA

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CHANGE AMENDMENT RECORD

Version	Date	Description of Changes	Changes Included	Consultation Refs
V1.0	18 August 2015	Initial version	ORD005	N/A

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SCHEDULE OF EMR SETTLEMENT DATA

1.   Introduction

Section V5 of the Balancing and Settlement Code places obligations on BSCCo to provide BSC data to EMRS, LCCC and ESC for use in the EMR settlement arrangements.

As regards settlement under the EMR CFD scheme, Section V5.2.1 of the BSC requires BSCCo to provide, or procure that a BSC Agent provides, such CFD Settlement Data to EMRS and LCCC as they reasonably require in order to discharge their EMR Settlement Functions.

As regards settlement under the EMR capacity market arrangements, Section V5.3.1 of the BSC requires BSCCo to provide, or procure that a BSC Agent provides, the data that CM Administrative Parties require under the EMR Legal Requirements.

In implementing these requirements ELEXON Limited has granted a licence to EMR Settlement Limited (EMRS) to use certain BSCCo data, Licensed Data.

BSC Section V 5.2.7 requires a schedule of CFD Settlement Data to be published on the BSC

Website, and section V 5.3.2 requires a schedule of CM Settlement Data to be published on the BSC Website

This document details the Licensed Data and the frequency of publication.

Unless defined in this document, all capitalised terms used in this document have the meaning given to them in the BSC.

2.   Purpose

EMRS uses certain BSCCo data to deliver its CFD and CM functions.

The data used is specified in this document and is required by EMRS to discharge its EMR obligations. The schedule of data below matches the Licenced Data specified in the licence between ELEXON and EMRS.

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SCHEDULE OF EMR SETTLEMENT DATA

3. What BSCCo data does EMRS need?

The following tables show the BSCCo data that EMRS is licensed to use.

Table 1: SAA Reporting - SAA-I014 Subflow 2

Data used for CFD Settlement and CM Settlement

Flow Name	Name of Report	Frequency
SAA-I014 Subflow 2	Interim Information Settlement Report	Daily
	Initial Settlement Report	Daily
	Timetabled Reconciliation Settlement Report	Daily
	Final Reconciliation Report	Daily
	Post-Final Settlement Report	Following a Post-Final Settlement Run

Table 2: BM Unit Gross Demand Data Report

Data used for CFD Settlement

Flow Name	Name of Report	Frequency
SAA-I042	BM Unit Gross Demand Report	Daily

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