

*No changes until section 1.6.2, which is amended as follows:*

## **1.6.2 Definitions**

Full definitions of the above acronyms are, where appropriate, included in the Balancing and Settlement Code.

### **Host LDSO**

An LDSO operating a distribution network that is directly connected to the Transmission System in their own distribution licence area.

*Then no further changes until step 3.2.14:*

REF	WHEN	ACTION	FROM	TO	INFORMATION REQUIRED	METHOD
3.2.14	By SD+17.	Send remaining Initial Volume Allocation Run Reports to the LDSO and Suppliers.	SVAA.	LDSO.  <u>Host LDSO</u>  Suppliers.	D0030 Non Half Hourly DUoS Report. <sup>1</sup>  <u>D0xxx Non Half Hourly Embedded Network DUoS Report</u>  D0030 Non Half Hourly DUoS Report.  D0043 Supplier Deemed Take Report.  D0079 Supplier Purchase Report.  D0081 Supplier Half Hourly Demand Report.  D0082 Supplier – Supplier Purchase Matrix Report.  D0266 Supplier Settlement Header Report.  D0276 GSP Group Consumption Totals Report.  D0296 Supplier BM Unit Report <sup>2</sup> .	Electronic or other method as agreed.

<sup>1</sup> Each LDSO will receive a single D0030 dataflow containing data for customers connected to their Distribution System(s) in all the GSP Groups in which the LDSO is operating. Host LDSOs will additionally receive a D0xxx dataflow containing data for all embedded networks operated by other LDSOs in the GSP Group corresponding to their distribution services area (with the exception of any directly-connected networks which SVAA has been requested to exclude from the report to the Host LDSO. Such a request should be made to the BSC Service Desk, identifying the LLFC(s) corresponding to the directly connected network, at least 5 Working Days in advance).

<sup>2</sup> This dataflow is optional and is only sent by the SVAA if the Supplier requests the dataflow via the BSC Service Desk.

*Then no further changes until step 3.3.14:*

REF	WHEN <sup>3 4</sup>	ACTION	FROM	TO	INFORMATION REQUIRED	METHOD
3.3.14	By T-3 WD.	Send remaining Timetabled Reconciliation Volume Allocation Run Reports to the LDSO and Suppliers.	SVAA.	LDSO.  <u>Host LDSO</u>  Suppliers.	D0030 Non Half Hourly DUoS Report. <sup>144</sup>  <u>D0xxx Non Half Hourly Embedded Network DUoS Report</u>  D0030 Non Half Hourly DUoS Report.  D0043 Supplier Deemed Take Report.  D0079 Supplier Purchase Report.  D0081 Supplier Half Hourly Demand Report.  D0082 Supplier – Supplier Purchase Matrix Report.  D0266 Supplier Settlement Header Report.  D0276 GSP Group Consumption Totals Report.  D0296 Supplier BM Unit Report <sup>2212</sup>	Electronic or other method as agreed.

<sup>3</sup> T is the Payment Date and this relates to the Settlement Day. All Timetabled Reconciliation Volume Allocation Runs take place a number of Working Days prior to the financial transfers (which take place on the Payment Date) between the FAA and Parties' Banks.

<sup>4</sup> All timescales up to and including the sending of the BM Unit Supplier Take Energy Volume Data File to the SAA are dependent on the SVAA Calendar.