

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. ¹ <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 ² .	Electronic or other method as agreed.

¹ 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).

² 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 ^{3 4}	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. ¹⁴⁴ <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 ²²¹²	Electronic or other method as agreed.

³ 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.

⁴ 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.