

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.

	<u>Host LDSO</u>
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	<u>An LDSO operating a distribution network that is directly connected to the Transmission System in their own distribution licence area.</u>
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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. Host LDSO Suppliers.	D0030 Non Half Hourly DUoS Report. ¹ D0xxx Non Half Hourly Embedded Network DUoS Report 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. Host LDSO Suppliers.	D0030 Non Half Hourly DUoS Report. ¹⁴⁴ D0xxx Non Half Hourly Embedded Network DUoS Report 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.