

**Redlined Extract of BSCP01 'Overview of Trading Arrangements' showing
changes proposed by CP1223**

4.2 Reconciliation Timetable and Settlement Reports

This section covers all Timetabled Volume Allocation Runs and all Timetabled Reconciliation Settlement Runs. The tasks required for the Interim Information and Initial Settlement Runs are defined in Section 4.1.

The following tasks are repeated at:

T = approximately 39 WD (between 36 and 40 WD) for the 1st Reconciliation Settlement Run;

T = approximately 84 WD (between 81 and 85 WD) for the 2nd Reconciliation Settlement Run;

T = approximately 154 WD (between 151 and 155 WD) for the 3rd Reconciliation Settlement Run; and

T = approximately 292 WD (between 289 and 293 WD) for the Final Reconciliation Settlement Run.

T is the Payment Date, expressed by reference to the Settlement Day.

In each case, the first figure reflects the target to be used in preparing the Payment Calendar, and all dates must be within the range specified in brackets. Precise timings for Reconciliation Settlement Runs and are governed by the Payment Calendar and/or SAA Settlement Calendar for the relevant period.

It should be noted that all tasks relating to all Timetabled Volume Allocation Runs and all Timetabled Reconciliation Settlement Runs may also be repeated in support of a Post Final Settlement Run up to and including 28 months after the Settlement Day¹.

¹ Note that that Post-Final Settlement or Volume Allocation Runs may be requested after 28 months, but only for the purposes of the Rectification of Past Notification Errors.

Ref	Task	Responsibility	Time-scale (*)
1	Ensure Agents send to SVAA: <ul style="list-style-type: none"> Revised Half Hourly Aggregation Files from HHDA's Revised Supplier Purchase Matrices from NHHDA's 	Suppliers	By T – 6 WD Note: Dependent on SVAA Calendar
2	Estimate volumes for missing or disputed data in accordance with the Code. Re-run Aggregation Process using the latest available data i.e. valid actual meter data and/or any agreed estimates and the latest approved Line Loss Factors, Aggregation Rules, Registration Data and Meter Technical Details applicable for the relevant Settlement Day. Send to Parties: <ul style="list-style-type: none"> CDCA Aggregation Reports Send to SVAA: <ul style="list-style-type: none"> GSP Group Take Send to SAA: <ul style="list-style-type: none"> CDCA Aggregation File 	CDCA	By T – 6 WD Note: Dependent on SAA Settlement Calendar
3	Carry out Reconciliation Volume Allocation Run Calculate the Supplier Volume Allocation for each BM Unit.	SVAA	By T – 5 WD Note: Dependent on SVAA Calendar
4	Send to SAA <ul style="list-style-type: none"> BM Unit Metered WVolumes for Supplier BM Units 	SVAA	For receipt by T – 4 WD (0900hrs) Note: Dependent on SVAA Calendar
5	Send: <ul style="list-style-type: none"> Relevant Reports to TC Updated DUoS Report to Distribution Businesses Reconciliation Volume Allocation Run Reports to Suppliers 	SVAA	By T – 4 WD (before 1230hrs))) By T – 3 WD)
6 *	Carry out Reconciliation Settlement Run using latest available files from TC, ECVAA, CDCA and SVAA and MIDP Send to FAA <ul style="list-style-type: none"> Reconciliation Settlement Report Send to BSC Parties: <ul style="list-style-type: none"> Reports on financial position 	SAA	By T – 4 WD For receipt by T – 3 (0900hrs)
7	Receive Reconciliation Settlement Report from SAA (Notification Date) Calculate Payments	FAA	By T – 3 WD
8	Send to Parties <ul style="list-style-type: none"> Advice Notes 	FAA	By T – 3 WD
9	Authorise the financial transfers between Parties' Banks (Payment Date)	FAA	By T

(*) Precise timings are governed by the Payment Calendar and/or SAA Settlement Calendar and/or SVAA Calendar.