P - Flows Data Interface Definition

## **GSP Group Take Data File**

P0012 001

Source Document Known as From To Comment

BSCP703 GSP Group Take Data File CDCA SVAA
NETA IDD Part2 GSP Group Take to SVAA CDCA SVAA

#### **Data Requirement from BSC Procedures:**

Data Group Data Item Name Comment

Structure not specified CDCS Extract Number

Daily GSP Group Purchases

GSP Group Id GSP Group Take

Period GSP Group Purchases

Run Number Run Type Code Settlement Date Settlement Period Id

SAA Settlement Run Type Id

#### **Physical File Specification:**

**GSP Group Purchases** 

Record Field Name Comment Value Opt

ZHD File Header Record Type File Type

P0012001

File Type From Role Code

From Participant Id Id of CDCA/Settlements System Administrator originating

To Role Code

To Participant Id

Id of SVA/ISR Agent receiving file

Creation Time Time of file generation in GMT

PD Data File Additional Header Record Type ZPD

SAA Settlement Date

This will be replaced by the Data Item CDCA Settlement
Date post-NETA.

Settlement Code
Run Type Code
E

SAA Settlement Run Number

This will be replaced by the Data Item CDCA Set Number post-NETA.

GSP Group Id
DR GSP Group Take File Header/Daily Record Type HDR

		CDCS Extract Number	Not used post NETA. This will be replaced by CDCA Extract Number and will be set to zero.	
		SAA Settlement Run Type Id	Not used post NETA, and will be set to N.	
		Daily GSP Group Purchases	Not used post NETA, and will be set to 0.	
GSP	GSP Group Take	Record Type	GSP Records are a pre-NETA requirement.	GSP
		Settlement Period Id		
		Period GSP Group Purchases	Not used post-NETA, and will be set to zero.	
		GSP Group Take		
GS2	GSP Group Take 2	Record Type	GS2 Records for Post NETA dates only.	GS2
		Settlement Period Id		
		Filler		0
		GSP Group Take		
ZPT	File Footer	Record Type		ZPT
		Record count	Number of records in the file, including headers and footer.	

Checksum

#### **Backus-Naur Format (BNF):**

GSP Group Take Data File ::= ZHD ZPD HDR ({GSP}|{GS2}) ZPT

 Record:
 order on:
 order:

 GS2
 Settlement Period Id
 Ascending

 GSP
 Settlement Period Id
 Ascending

Note: the above list shows the order of records at each level within the BNF structure. It should be read in conjunction with the BNF structure and not as a simple list of the sort order.

#### Notes:

- 1The GS2 record is only used in flows sent by the CDCA.
- 2. Each "set" of P0012 files sent by the CDCA is identified by a unique Settlement Date, CDCA Set Number and CDCA Extract Number (always zero)
- 3. A complete set of P0012 files sent by the CDCA (1 per GSP Group) is required for each Volume Allocation and Reconciliation Volume Allocation Run.
- 4. The set of P0012 files received from the CDCA for each Volume Allocation and Reconciliation Volume Allocation Run should all have the same CDCA Set number.
- 5. The GSP Group Take Data File is output in ascending order by Settlement Period Id.

Missing Data P0034 001

Source DocumentKnown asFromToCommentBSCP703Missing DataSVAACDCA

**Data Requirement from BSC Procedures:** 

Data Group Data Item Name Comment

Structure not specified Data Type Expected
To Participant Id

From Participant Id Settlement Date **Invalid Data** P0035 001

Source Document	Known as	From	То	Comment
-BSCP702	Invalid Data	ADS	ISDM	
BSCP703	Invalid Data	BSC Panel	BSC Service Desk	
	Invalid Data	FAA	BSC Service Desk	
	Invalid Data	NETSO	BSC Service Desk	
	Invalid Data	SAA	BSC Service Desk	
	Invalid Data	SMRS	BSC Service Desk	
	Invalid Data	Supplier	BSC Service Desk	

## **Data Requirement from BSC Procedures:**

Data Group **Data Item Name** Comment

Structure not specified To Participant Id From Participant Id Settlement Date Type of Error Validation Error GSP Group Id

GSP

Default Data P0036 001

Source Document Known as From To Comment

BSCP703 Default Data SVAA Panel Default Data SVAA Supplier

**Data Requirement from BSC Procedures:** 

Data Group Data Item Name Comment

Structure not specified Details of Default Data Used

To Participant Id From Participant Id Settlement Date

# **Notification that Reports Delayed**

P0039 001

Source Document	Known as	From	То	Comment
	Notification that Reports Delayed	SVAA	FAA	
	Notification that Reports Delayed	SVAA	LDSO	
	Notification that Reports Delayed	SVAA	NETSO	
	Notification that Reports Delayed	SVAA	Supplier	

## **Data Requirement from BSC Procedures:**

Data Group Data Item Name Comment

Structure not specified Notification of Reason for Delay and Anticipated Time of Sending Report

To Participant Id From Participant Id Settlement Date

# **HH Unmetered Supply Certificate**

Source Document Known as

BSCP704 HH Unmetered Supply Certificate

HH Unmetered Supply Certificate HH Unmetered Supply Certificate

#### **Data Requirement from BSC Procedures:**

Data Group Data Item Name

Certificate LDSO Id

Address Line 1 Address Line 2 Address Line 3

Contact Name (UMS Arrangements)

Address Line 1
Address Line 2
Address Line 3
UMSO Phone Number
UMSO Fax Number

**UMS Certificate Issue Date** 

**UMS Certificate Effective From Date** 

Customer Name Address Line 1 Address Line 2 Address Line 3

Postcode

Inventory Name & Reference

Metering System Id

Meter/Timeswitch Class Id Line Loss Factor Class Id P0170 001

Comment

From To
Supplier UMSO
UMSO Customer
UMSO Supplier

Comment

LDSO Address LDSO Address LDSO Address

UMSO Address (where different to LDSO address)
UMSO Address (where different to LDSO address)
UMSO Address (where different to LDSO address)

Customer Address
Customer Address
Customer Address

# **BM Unit Registration Data File**

**Source Document** 

BSCP703

the NETA NETA IDD Part2

From	То	Comment
CRA	ISDM	
ISDM	BSCCo	
CRA	ISDM	
CRA	ISDM	

P0181

### **Data Requirement from BSC Procedures:**

BM Unit Registration Data File Data Interface Spec between Stage 2 and BM Unit Registration Data File

Data Group Data Item Name Comment

BM Unit Registration Data File

Stage 2 BM Unit Registration

Structure not specified GSP Group Id

Supplier Id BM Unit Id

Known as

Effective From Settlement Date Effective To Settlement Date Default BM Unit Flag

## **Physical File Specification:**

Yes
Yes
Yes
Yes

002

ZPT File Footer Default BM Unit Flag
Record Type

Record Type
Record Count
Checksum

#### **Backus-Naur Format (BNF):**

BM Unit Registration Data File ::= ZHD GSP set {GSP set} ZPT

GSP\_set ::= GS7 {SUP\_set} SUP\_set ::= SUP BMU {BMU}

 Record:
 order on:
 order:

 BMU
 BM Unit Id
 Ascending

 GS7
 Record Type
 Ascending

 SUP
 Supplier Id
 Ascending

Note: the above list shows the order of records at each level within the BNF structure. It should be read in conjunction with the BNF structure and not as a simple list of the sort order.

#### Notes:

- 1. The file contains all Stage 2 BM Units registered in the CRA at the time that the file is generated. It will report historic data for a BM Unit in addition to current and future data.
- 2. The BM Unit Registration Data File will contain at least one GSP Group Record.
- 3. The BM Unit Registration Data File will contain at least one BMU record for every SUP record.
- 4. The BM Unit Registration Data File is specified in Pool Transfer File Format and will be changed to Pool File Format before processing by Stage 2. Pool Transfer File Format (PTFF) is defined in Section 2.6.3 of the SVA Data Catalogue.

7PT

- 5. The BM Unit Registration Data File will always consist of the complete set of BM Unit/GSP Group/Supplier relationships from the CRA database, and will be sent whenever there is a change. A change is determined to have happened if the flow generated is not the same as the previously generated flow (generally the flow generated on the previous day).
- 6. The BM Unit Registration Data File will summarise contiguous BM Unit effective date ranges as a single record in the flow with an Effective From Date equal to that of the earliest record in the contiguous block, and an Effective To Date equal to that of the latest (this may be null for open ended records).

:

# **BM Unit Supplier Take Energy Volume Date File**

P0182 001

Source DocumentKnown asFromToCommentBSCP703BM Unit Supplier Take Energy Volume Date FileSVAASAA

### **Data Requirement from BSC Procedures:**

Data Group Data Item Name Comment

Structure not specified Settlement Date

Settlement Code Run Type Code SVA Run Number GSP Group User Name GSP Group Id BM Unit Id

Settlement Period Id

Period BM Unit Total Allocated Volume

#### **Physical File Specification:**

Reco	ord	Field Name	Comment	Value	Opt
ZHD	File Header	Record Type File Identifier		ZHD	
		File Type		P0182001	
		From Role Code From Participant Id	ld of SVAA	G	
		To Role Code To Participant Id	ld of SAA	F	
		Creation Time Sending Application Id	Time file processing was started. Specified in GMT.	Null	Yes
		Receiving Application Id		Null	Yes
		Broadcast Test Data Flag		Null	Yes
ZP2	Data File Additional Header	Record Type Settlement Date	From SVA Run	ZP2	
		Settlement Code	From SVA Run		
		Run Type Code SVA Run Number	From SVA Run Type Id From SVA Run		
		GSP Group	Hom OVA Kun	Null	
RDT	Report Parameters	Record Type User Name		RDT	

HD2	Additional Header Details	Report Parameters Record Type SVA Run Date	Input SVA Run Number	HD2
		CDCA Set Number CDCA Settlement Date	from CDCA Set Number in GSP Group Take Data Fil From CDCA Settlement Date in GSP Group Take Da	
GS8	GSP Group	Record Type GSP Group Id		GS8
SU2	Supplier Detail	Record Type Supplier Id		SU2
BM2	BM Unit	Record Type BM Unit Id	See note 1.	BM2
BMV	Period BM Unit Total Allocated Vo	olume		Record Type BMV
ZPT	File Footer	Settlement Period Id Period BM Unit Total Allocated Volume Record Type Record Count Checksum		ZPT

#### **Backus-Naur Format (BNF):**

BM Unit Supplier Take Energy Volume Date File ::= ZHD ZP2 RDT HD2 {GSP\_set} ZPT

GSP\_set ::= GS8 {SUP\_set} SUP\_set ::= SU2 {BM2 {BMV}}

Record:	order on:	<u>order:</u>
BM2	BM Unit Id	Ascending
BMV	Settlement Period Id	Ascending
GS8	GSP Group Id	Ascending
SU2	Supplier Id	Ascending

Note: the above list shows the order of records at each level within the BNF structure. It should be read in conjunction with the BNF structure and not as a simple list of the sort order.

#### Notes:

- 1. The file will include only those BM Units to which the SVA Run attributes an energy volume.
- 2. The BM Unit Supplier Take Energy Volume Data File is output in ascending order by GSP Group, Supplier Id, BM Unit Identifier and Settlement Period Id.
- 3. The BM Unit Supplier Take Energy Volume Data File is specified in Pool Transfer File Format and will be changed to Pool File Format before processing by Stage 2. Pool Transfer File Format (PTFF)

is defined in Section 2.6.3 of the SVA Data Catalogue.

# **Stage 2 NETA Acknowledgement Message**

P0183 001

ACK

Source Document	Known as	From	То	Comment
BSCP703	Stage 2 Acknowledgement Message	ISDM	CRA	
	Stage 2 Acknowledgement Message	SAA	SVAA	
	Stage 2 Acknowledgement Message	SVAA	CDCA	
Data Interface Spec between Stag the NETA	ge 2 and Stage 2 NETA Acknowledgement Message	ISDM	CRA	
	Stage 2 NETA Acknowledgement Message	SAA	SVAA	
	Stage 2 NETA Acknowledgement Message	SVAA	CDCA	
NETA IDD Part2	Stage 2 Acknowledgement Message	ISDM	CRA	
	Stage 2 Acknowledgement Message	SAA	SVAA	

#### **Data Requirement from BSC Procedures:**

Data Group Data Item Name Comment

Structure not specified Received Time
Response Time
File Name

Response Code Response Data

### **Physical File Specification:**

Stage 2 NETA Acknowledgement

ACK

Details

Record	Field Name	Comment	Value	Opt

ZHD File Header Record Type
File Identifier
File Type
From Role Code

ZHD

P0183001

From Participant Id
To Role Code
To Participant Id
Creation Time
Time file pro

Creation Time Time file processing was started. Specified in GMT.

Sending Application Id

Receiving Application Id

Broadcast

Time file processing was started. Specified in GMT.

Null

Null

Broadcast
Test Data Flag
Test flag of the file being acknowledged.
Record Type

File Identifier

File identifier of the file being acknowledged

File Type

File Type of file being acknowledged

Response Code A code indicating the nature of the acceptance/rejection

Response Data

Any data that gives additional information in fixing the problem

ZPT

Yes

ZPT File Footer

Record Type Record Count Checksum

#### **Backus-Naur Format (BNF):**

Stage 2 NETA Acknowledgement Message ::= ZHD ACK ZPT

#### Notes:

- 1. The Stage 2 NETA Acknowledgement Message is specified in Pool Transfer File Format and will not be changed to Pool File Format before processing by Stage 2. Pool Transfer File Format (PTFF)
- is defined in Section 2.6.3 of the SVA Data Catalogue.
- 2. The SVAA/ISDM will only dispatch one Stage 2 NETA Acknowledgement Message for each file received from the NETA,
- 3. The SVAA/ISDM will return "successful" acknowledgements to the NETA using Response Code 100 (ACK) only.
- 4. The SVAA/ISDM will only expect one Stage 2 NETA Acknowledgement Message to be returned for each file it dispatches to the NETA.
- 5. The SVAA/ISDM will return "failure" acknowledgements to the NETA using Response Code 1 or 2 (NACK) only.
- 6. For acknowledgements received by the SVAA/ISDM form the NETA, the ŠVAA/ISDM will only recognise Response Codes 0, 100, 101 to indicate success (delivered). All other codes will be treated as failure.

## **SAA Data Exception Report**

**Source Document** From To Comment Known as

P0187

001

AAA

D or R

SD9

SXH

BSCP703 SVAA SAA Data Exception Report SAA **NETA IDD Part1** SAA Data Exception Report SAA SVAA

#### **Data Requirement from BSC Procedures:**

**Data Group Data Item Name** Comment

SXH - Exception Report - header of file File Type

being processed

SD9 - SAA Data Exceptions

Creation Time From Role Code From Participant Id To Role Code To Participant Id Sequence Number Test Data Flag **Exception Type** 

**Exception Description** 

### **Physical File Specification:**

Record **Field Name** Comment Value Opt

AAA AAA Header Record Type File Type Message Role Creation Time From Role Code

> From Participant Id To Role Code To Participant Id Sequence Number Test Data Flag Record Type **Exception Type**

SXH Exception Report - header of file Record Type

being processed

SAA Data Exceptions

SD9

**Exception Description** 

File Type Creation Time From Role Code From Participant Id
To Role Code
To Participant Id
Sequence Number
Test Data Flag
Record Type
Record Count
Checksum

ZZZ ZZZ Footer

ZZZ

### **SAA Settlement Calendar**

P0189 001

Source DocumentKnown asFromToCommentNeta IDD Part 2Settlement CalendarBSCCoSVAA

### **Data Requirement from BSC Procedures:**

Data Group Data Item Name Comment

Structure not specified Settlement Date

Settlement Code SAA Run Date Payment Date SVA Run Date

#### Notes:

There will be other data items in this flow which are of no interest to Stage 2

## **Operations Registration Report**

P0193 001

Comment

**Source Document** Known as NETA IDD Part 2

Operations Registration Report

From

CRA

To

**BSCCo** 

#### **Data Requirement from BSC Procedures:**

**Data Group Data Item Name** Comment

Proportion of Losses Proportion of Losses Effective From Date (POL)

Trading Unit Registration details Trading Unit Name BM Unit Registration details BM Unit Id

BM Unit Type Lead Party Id NGC BM Unit Name **BM Unit Name** GSP Group Id **GSP Group Name Trading Unit Name Generation Capacity** 

Production/Consumption Flag Transmission Loss Factor

**FPN Flag** 

Interconnector Id

**Demand Capacity** 

Effective From Date {BMUR}

Effective To Date {BMUR}

BM Unit group details Joint BM Unit Id

> Effective From Date {BMUR} Effective To Date {BMUR}

BM Unit group member BM Unit Id

Interconnector Registration details Interconnector Id

> Interconnector Administrator Id Interconnector Error Administrator Id

Effective From Date {IRD} Effective To Date {IRD}

### **Physical File Specification:**

Reco	ord	Field Name	Comment	Value	Opt
AAA	AAA Header	Record Type File Type		AAA	
		Message Role Creation Time	Date/Time file was created. Specified in GMT	D or R	
		From Role Code From Participant Id			
		To Role Code To Participant Id			
		Sequence Number	A separate sequence number is used for each From Ro Code / From Participant / To Role Code / To Participar combination		
POL	Proportion of Losses	Test Data Flag Record Type		POL	
FOL	Froportion of Losses	Necold Type		FOL	
		Proportion of Losses Effective From Date {POL}			
TU2	Trading Unit Registration	Record Type		TU2	
BR3	BM Unit Registration	Trading Unit Name Record Type		BR3	
		BM Unit Id BM Unit Type			Yes
		Lead Party Id			Yes
		NGC BM Unit Name BM Unit Name			Yes
		GSP Group Id GSP Group Name	If BM Unit Type is 'G' or 'S' If BM Unit Type is 'G' or 'S'		Yes Yes
		Trading Unit Name			Yes
		Generation Capacity Demand Capacity	mw mw		Yes Yes
		Production/Consumption Flag			Yes
		Transmission Loss Factor FPN Flag			Yes Yes
		Interconnector Id	If BM Unit Type is 'I'		Yes
		Effective From Date {BMUR} Effective To Date {BMUR}			Yes
JBU	BM Unit Group Details	Record Type Joint BM Unit Id		JBU	
		Effective From Date {BMUR}			.,
JBB	BM Unit Group Member	Effective To Date {BMUR} Record Type		JBB	Yes
IRD		BM Unit Id		IRD	
ואט	Interconnector Registration Details	Interconnector Id		ואט	

Interconnector Administrator Id Interconnector Error Administrator Id Effective From Date {IRD} Effective To Date {IRD}

Record Type Record Count Checksum

ZZZ

Yes

### Backus-Naur Format (BNF):

Operations Registration Report ::= AAA [POL] {TU2} {BR3} {JBU\_Group} {IRD} ZZZ JBU\_Group ::= JBU {JBB}

#### Notes:

ZZZ ZZZ Footer

Only BM Unit data is used by Stage 2 (MDDC/CCC) to validate BM Unit registration information.

BSC Agent Details P0194 001

Source DocumentKnown asFromToCommentBSCP507BSC Agent DetailsSVAACRASection 3.3.1NETA IDD Part 2BSC Agent DetailsSVAACRA

#### **Data Requirement from BSC Procedures:**

Data Group Data Item Name Comment

Action Description Action Description

Authentication Details Name

Password

BSC Service Agent Details Agent Name

Agent Identifier

Service Agent Role Details Agent Type

Effective From Date Effective To Date

Role Address Details Address

Telephone Number Fax Number e-mail Address

**Physical File Specification:** 

AAA AAA Header

Record Field Name Comment Value Opt

Record Type File Type Message Role

Creation Time
From Role Code
From Participant Id
To Role Code
To Participant Id
Sequence Number
Test Data Flag
Record Type

BS2 BSC Service Agent Details Record Type Action Description

Authentication Name
Authentication Password

Agent Name Agent Id

otion

Market Participant Id

Role Code

Yes

AAA

BS2

D or R

SR5	Service Agent Role Details	Record Type Agent Type Effective From Date	SR5	
RA2	Role Address Details	Effective To Date Record Type Address Line 1 Address Line 2 Address Line 3 Address Line 4 Address Line 5 Address Line 6 Address Line 7 Address Line 8 Address Line 9 Postcode Telephone No	RA2	Yes
ZZZ	ZZZ Footer	Fax No E-Mail Address Record Type Record Count Checksum	ZZZ	Yes Yes

# **Issue Registration Report**

Source DocumentKnown asFromToCommentBSCP507Registration ReportCRASVAA3.3.4NETA IDD Part1Registration ReportCRASVAA

Comment

contains Id of Part Agent being registered

Success, Failure, Pending

Party, Party Agent, Service Agent, BM Unit etc.

### **Data Requirement from BSC Procedures:**

Data Group Data Item Name

Registration Details Requesting Registrant

Registration Type Registration Status Additional Details

### **Physical File Specification:**

Reco	rd	Field Name	Comment	Value	Opt
AAA RRH	AAA Header	Record Type File Type Message Role Creation Time From Role Code From Participant Id To Role Code To Participant Id Sequence Number Test Data Flag Record Type		RRH	
ккп	Registration Report Header	Record Type Requesting Registrant		ККП	
BP1	BSC Service Agent Details	Registration Type Record Type Action Description Registration Status Agent Name Agent Id		BP1	Yes
SR4	Service Agent Role Details	Record Type Agent Type Registration Effective From Date Registration Effective To Date		SR4	Yes
SA1	Role Address Details	Record Type Address Line 1 Address Line 2		SA1	Yes

P0195 001

Normally contains Id of registrant except when in response to CRA-I003 when it

	Address Line 3 Address Line 4 Address Line 5		Yes Yes Yes
	Address Line 6		Yes
	Address Line 7		Yes
	Address Line 8		Yes
	Address Line 9		Yes
	Postcode		Yes
	Telephone No		Yes
	Fax No		Yes
	E-Mail Address		Yes
ZZZ Footer	Record Type	ZZZ	
	Record Count		
	Checksum		

ZZZ

## **Registration Transfer from SMRS to CMRS**

From To Comment CDCA Transfer Co-ordinator CRA Transfer Co-ordinator LDSO Transfer Co-ordinator CDCA Registrant (CVA) Registrant (CVA) CRA Registrant (CVA) Transfer Co-ordinator Registrant (SVA) Transfer Co-ordinator

Registrant (CVA)

CDCA

CRA

LDSO

P0198

Known as

Registration Transfer from SMRS to CMRS

## **Data Requirement from BSC Procedures:**

**Source Document** 

BSCP68

### Data Group Data Item Name

Details of Registrant Name of Registrant

Address Contact

Market Participant Id (Registrant (CVA))

Effective From Date of Transfer

Market Participant Id (Registrant (SVA))

**MPANs** 

Metering System ID

BM Unit Id

Location of Metering System OS Grid Reference

**GSP** Reference

Boundary Point/Circuit Name

Site Name Site Address

Associated MPANs/MSIDs Market Participant Id/Supplier Id

MPANs/MSIDs

Confirmation of Transfer Confirmed Effective From Date

#### Comment

Transfer Co-ordinator

Transfer Co-ordinator

Transfer Co-ordinator

Transfer Co-ordinator

001

# **Registration Transfer from CMRS to SMRS**

P0199 001

Source Document	Known as
BSCP68	Registration Transfer from CMRS to SMRS
	Registration Transfer from CMRS to SMRS
	Registration Transfer from CMRS to SMRS
	Registration Transfer from CMRS to SMRS
	Registration Transfer from CMRS to SMRS
	Registration Transfer from CMRS to SMRS
	Registration Transfer from CMRS to SMRS
	Registration Transfer from CMRS to SMRS
	Registration Transfer from CMRS to SMRS
	Registration Transfer from CMRS to SMRS

### **Data Requirement from BSC Procedures:**

#### Data Group Data Item Name

Details of Registrant Name of Registrant

Address Contact

Market Participant Id/Supplier Id Effective From Date of Transfer

Market Participant Id (Registrant (CVA))

Registration Transfer from CMRS to SMRS

Old MPANs

Metering System ID

BM Unit Id

Location of Metering System OS Grid Reference

**GSP** Reference

Boundary Point/Circuit Name

Site Name Site Address

Associated MPANs/MSIDs Market Participant

MPANs/MSIDs

Confirmation of Transfer Confirmed Effective From Date

From To Comment
CDCA Transfer Co-ordinator

CRA Transfer Co-ordinator LDSO Transfer Co-ordinator

Registrant (SVA) CDCA Registrant (SVA) CRA

Registrant (SVA) Transfer Co-ordinator

Transfer Co-ordinator CDCA
Transfer Co-ordinator CRA
Transfer Co-ordinator LDSO

Transfer Co-ordinator Registrant (CVA)
Transfer Co-ordinator Registrant (SVA)

#### Comment

# **Registration Transfer Validation Details**

P0200 001

Source Document	Known as	From	То	Comment
BSCP68	Registration Transfer Validation Details	CDCA	Transfer Co-ordinator	
	Registration Transfer Validation Details	CRA	Transfer Co-ordinator	
	Registration Transfer Validation Details	LDSO	Transfer Co-ordinator	
	Registration Transfer Validation Details	Transfer Co-ordinator	CDCA	
	Registration Transfer Validation Details	Transfer Co-ordinator	CRA	
	Registration Transfer Validation Details	Transfer Co-ordinator	LDSO	
	Registration Transfer Validation Details	Transfer Co-ordinator	Registrant (CVA)	
	Registration Transfer Validation Details	Transfer Co-ordinator	Registrant (SVA)	

LDSO Only

## **Data Requirement from BSC Procedures:**

Data Group	Data Item Name	Comment
Details of Registration Transfer	MPANs	
Details of Registration	Metering System Ids	
	BM Units	
	Registration Transfer Successfully Validated	
	Comments/Reasons for being invalid	
Details of Supplier Agents	MPANs	LDSO Only
	Supplier Id	LDSO Only

HHMO Id

**Registration Transfer Standing Data Report** 

P0203 001

Source DocumentKnown asFromToCommentBSCP68Standing Data ReportCRARegistrant (CVA)See CRA-I014

**Data Requirement from BSC Procedures:** 

Data Group Data Item Name Comment

Structure Not Specified Standing Data Reports

Registration Transfer MPAN Details P0204

Source DocumentKnown asFromToCommentBSCP68Registration Transfer MPAN DetailsLDSORegistrant (SVA)

001

**Data Requirement from BSC Procedures:** 

Data Group Data Item Name Comment

Structure Not Specified MPANs

Deappointment and Deregistration of MOA(s) in CRA

P0205 001

Comment

Source Document Known as

BSCP68 Deappointment and Deregistration of MOA(s) in CRA Registrant (CVA) HHMO See CRA-I004

**Data Requirement from BSC Procedures:** 

Data Group Data Item Name Comment

Structure Not Specified MOA Id

Effective To Date One day before Effective From Date in SMRS

From

To

## **Estimation Due to High Energy Recorded**

P0208 001

**Source Document** Known as

Meter to be investigated

Site Visit Information

Meter Registers to be Investigated

Estimation Due to High Energy Recorded BSCP502

From **AMHHDC**  To BSCCo Comment

### **Data Requirement from BSC Procedures:**

**Data Group Data Item Name** Metering Points for Investigation Metering System Id

> **Earliest Appointment Time** Latest Appointment Time Meter Id (Serial Number) Meter Register Id

Reason for Request

Appointment Date

Date Fault Suspected/Detected

Additional Information Site Visit Check Code Additional Information

Supplier Details Supplier Id Meter Register Details Meter Register Id Register Reading Reading Date & Time

Reading Type

Date of issue of D0001 to Supplier Metering System Investigation Details

Comment

TUoS Report P0210 003

**Source Document** 

BSCP703 SVAA Technical Specification Known as

TUoS Report TUoS Report

### **Data Requirement from BSC Procedures:**

### **Data Group**

Structure not specified

#### **Data Item Name**

Corrected Daily BMU Gross HH Demand Corrected Period BMU Gross HH Demand

Daily BMU Gross HH Demand

Daily BMU Gross HH Embedded Export Daily BMU Gross HH Non-Final Demand Daily Corrected Supplier Deemed Take

Daily GSP Group Take
Daily HH Allocated Volume

Daily Non-Corrected Supplier Deemed Take

Daily Supplier Deemed Take

GSP Group Id GSP Group Name GSP Group Take

Period BMU Gross HH Demand

Period BMU Gross HH Embedded Export Period BMU Gross Non-Final Demand

Period BMU HH Allocated Volume

Period Corrected Supplier Deemed Take

Period Supplier Deemed Take

Period Non-Corrected Supplier Deemed Take

Run Number

Run Type Code

Settlement Code

Settlement Code Description

Settlement Date

Settlement Period Id

Settlement Period Label

SVA Run Date

SVA Run Number

#### Comment

From

SVAA

**SVAA** 

summed over all periods in the day summed over all periods in the day

To

**NETSO** 

**NETSO** 

Comment

SVA Run Type Id Supplier Id Supplier Name

# **Physical File Specification:**

Reco	ord	Field Name	Comment	Value	Opt
ZHD	File Header	Record Type File Type From Role Code From Participant Id To Role Code	SVA Agent Id default is Z	ZHD P0210002 G	
		TO Role Code	default is Z		
ZPD	Data File Additional Header	To Participant Id Creation Time Record Type Settlement Date	Transmission Authority Id Time report processing started	ZPD	
		Settlement Code Run Type Code Run Number		Null	
RDT	Report Parameters	GSP Group Id Record Type User Name		RDT	
HDR	Additional Header Details	Report Parameters Record Type Settlement Date Settlement Code	Input SVA Run Number	HDR	
		Settlement Code Description SVA Run Date SVA Run Number			
GSP	GSP Groups	SVA Run Type Id Record Type GSP Group Id		GSP	
SUP	Supplier Detail	GSP Group Name Record Type Supplier Id		SUP	
SPX		Supplier Name Record Type Settlement Period Id Settlement Period Label		SPX	
		GSP Group Take Report Value Period Supplier Deemed Take Report Value	See note 1 See note 2		
		Period Corrected Supplier Deemed Take Period Non-Corrected Supplier Deemed Take			Yes Yes
TOT	Total Detail	Record Type Daily GSP Group Take	Summed over all periods in the day	ТОТ	. 00

		Daily Supplier Deemed Take Daily Corrected Supplier Deemed Take	Summed over all periods in the day		Yes
BMU		Daily Non-Corrected Supplier Deemed Take Record Type BM Unit Id		BMU	Yes
ННА		Default BM Unit Flag Record Type Settlement Period Id		ННА	
TO2		Settlement Period Label Period BMU HH Allocated Volume Record Type Daily HH Allocated Volume		TO2	
MCL	Measurement Class	Record Type		MCL	
ННВ		Measurement Class Id Record Type	Only HH MC are reported, i.e. 'C', 'D', 'E', 'F', and 'G'	HHB	
		Settlement Period Id Setlement Period Label Period BMU Gross HH Demand Period BMU Gross HH Embedded Export Period BMU Gross Non-Final Demand Corrected Period BMU Gross HH Demand	46, 48 or 50 values		
TO3		Record Type Daily BMU Gross HH Demand		TO3	
ZPT	File Footer	Daily BMU Gross HH Embedded Export Daily BMU Gross HH Non-Final Demand Corrected Daily BMU Gross HH Demand Record Type Record Count	Number of records in the file, including headers and for	ZPT oter	

#### Checksum

#### **Backus-Naur Format (BNF):**

TUoS Report ::= ZHD ZPD RDT HDR { GSP { SUP {SPX} TOT {BMU {HHA} TO2 {MCL {HHB} TO3}}}} ZPT

Record:	order on:	order:
BMU	BM Unit Id	Ascending
GSP	GSP Group Id	Ascending
HHA	Settlement Period Id	Ascending
HHB	Settlement Period Id	Ascending
MCL	Measurement Class Id	Ascending
SPX	Settlement Period Id	Ascending
SUP	Supplier Id	Ascending

Note: the above list shows the order of records at each level within the BNF structure. It should be read in conjunction with the BNF structure and not as a simple list of the sort order.

#### Notes:

1 The item 'GSP Group Take Report Value' is called 'GSP Group Take' in the SVAA Technical Specification. This variant was added to distinguish between the use of lengths NUM(13,3) and NUM

(14,4) for this item.

- 2 The item 'Period Supplier Deemed Take Report Value' is called 'Period Supplier Deemed Take' in the SVAA Technical Specification. This variant was added to distinguish between the use of lengths NUM(13,3) and NUM (14,4) for this item.
- 3 For the avoidance of doubt, the SPX, TOT, HHA and TO2 groups contain net HH ametered data, whereas the MCL, HHB and TO3 groups contain gross import and gross export HH metered data only. Consequently, only HH Measurement Class Ids are reported in the MCL group and HH metered data in the subsidiary groups.

  4 The 'Period BMU Gross HH
- Demand', and 'Period BMU Gross HH Embedded Export', 'Period BMU Gross Storage Demand', 'Corrected Period BMU Gross HH Demand', 'Daily BMU Gross HH Demand',
- 'Daily BMU Gross HH Embedded Export', 'Daily BMU Gross Storage Demand', 'Corrected Daily BMU Gross HH Demand' items in the HHB and TO3 groups are reported with nil/zero values (specifically
- '0.0000') in cases where SVAA would ordinarily otherwise output a null value due to there being no volume allocated for that specific combination of BM Unit and Measurement Class.

#### Notes:

**Site Visit Rejection** P0211 001

MOA

**Source Document** Comment Known as From To BSCP515 LDSO Supplier AMVLP AMVLP Site Visit Rejection BSCP603 Site Visit Rejection Site Visit Rejection AMMOA

### **Data Requirement from BSC Procedures:**

**Data Group Data Item Name** Comment

Metering System Details Meter Operator Id

Site Visit Rejection

Supplier Id

Metering System Id Site Visit Check Code

Reason for Rejection

# **Energy Breakdown (Settlement Period and BM Unit)**

P0213 001

**Source Document** 

BSCP533 SVAA Known as

Request for additional market indicator data

From SVAA PARMS

Comment

To BSCCo Comment PARMS

Data Group

**Data Item Name** 

BM Unit Id Settlement Date Settlement Run Type GSP Group

Supplier Id Settlement Period Id

CCC Corrected Supplier Consumption

**Uncorrected Supplier Consumption** 

# **Energy Breakdown (BM Unit)**

Known as

Request for additional market indicator data

From SVAA To BSCCo

P0214

**Comment** PARMS

001

**Procedures:** 

BSCP533

**Source Document** 

Data Group Data Item Name

BM Unit Id Settlement Date Settlement Run Type

GSP Group Supplier Id

Consumption Component Class

MSID Count (HH)

**Uncorrected Supplier Consumption** 

Comment

**Notification of Long Term Vacant Site** 

Known as From

BSCP702 Notification of Long Term Vacant Site

**Data Requirement from BSC Procedures:** 

Data Group Data Item Name Comment

P0221

Supplier

То

001

LDSO

Comment

**Source Document** 

Metering System Id

Effective From Settlement Date (EAC)

Additional Information

#### **BM Unit SVA Gross Demand Data File**

P0236 001

Source Document Known as From To Comment

BSCP703 BM Unit SVA Gross Demand Data File SVAA SAA
NETA IDD Part 2 BM Unit SVA Gross Demand Data File SVAA SAA

#### **Data Requirement from BSC Procedures:**

Data Group Data Item Name Comment

Structure not specified Supplier Id

GSP Group Id BM Unit Id

CDCA Settlement Date SVAA SSR Settlement Date SVAA SSR Run Number Settlement Period (1-50)

Period BM Unit SVA Gross Demand

#### **Physical File Specification:**

Reco	ord	Field Name	Comment	Value	Opt
ZHD	File Header	Record Type		ZHD	
		File Identifier File Type		P0236001	
		From Role Code		G	
		From Participant Id To Role Code	Id of SVAA	F	
		To Participant Id	ld of SAA	'	
		Sending Application Id		Null	Yes
		Receiving Application Id		Null	Yes
		Broadcast		Null	Yes
ZP2	Data File Additional Header	Test Data Flag Record Type		Null ZP2	Yes
252	Data i lie Additional Headel	Settlement Date	From SVA Run	ZFZ	
		Settlement Code	From SVA Run		
		Run Type Code	From SVA Run Type Id		
		SVA Run Number GSP Group	From SVA Run	Null	
RDT	Report Parameters	Record Type		RDT	
		User Name			
HD2	Additional Header Details	Report Parameters	Input SVA Run Number	HD2	
TIDZ	Additional Header Details	Record Type		IIDZ	

SVA Run Date
CDCA Set Number in GSP Group Take Data File

CDCA Settlement Date From CDCA Settlement Date in GSP Group Take Data File

GS9 GSP Group Record Type GS9

GSP Group Id
Record Type SU3

Supplier Id

BM3 BM Unit Detail Record Type See note 1 BM3
BM Unit Id

BMV Period BM Unit SVA Gross Demand Record Type BMV

Settlement Period Id

Period BM Unit SVA Gross Demand

ZPT File Footer Record Type ZPT

Record Type ZPT

Record Count Checksum

#### **Backus-Naur Format (BNF):**

Supplier Detail

BM Unit Registration Data File ::= ZHD ZP2 RDT HD2 {GSP\_set} ZPT

GSP\_set :: = GS9 {SUP\_set} SUP\_set :: = SU3 {BM3 {BMV}}

 Record:
 order on:
 order:

 BM3
 BM Unit Id
 Ascending

 BMV
 Settlement Period Id
 Ascending

 GS9
 GSP Group Id
 Ascending

 SU3
 Supplier Id
 Ascending

Note: the above list shows the order of records at each level within the BNF structure. It should be read in conjunction with the BNF structure and not as a simple list of the sort order.

#### Notes:

SU<sub>3</sub>

- 1. The file will include only those BM Units to which the SVA Run attributes a demand energy volume.
- 2. The BM Unit SVA Gross Demand Data File is output in ascending order by GSP Group, Supplier Id, BM Unit Identifier and Settlement Period Id.
- 3. The BM Unit SVA Gross Demand Data File is specified in Pool Transfer File Format and will be changed to Pool File Format before processing by Stage 2. Pool Transfer File Format (PTFF) is defined in Section 2.6.3 of the SVA Data Catalogue.

#### **Version History:**

Catalogue release Mod/CP No. Brief description of the change and its reason change takes effect

37.0 ORD005 Changes required for Electricity Market Reform (EMR)

# **BM Unit Disconnected Supplier Take Energy Volume Data File**

P0237 001

Source DocumentKnown asFromToCommentBSCP703BM Unit Disconnected Supplier Take Energy VolumeSVAASAA

#### **Data Requirement from BSC Procedures:**

Data Group Data Item Name Comment

Structure not specified Settlement Date

Settlement Code Run Type Code SVA Run Number GSP Group BM Unit Id

Settlement Period Id

Period BM Unit Total Allocated Disconnected Volume

#### **Physical File Specification:**

Reco	ord	Field Name	Comment	Value	Opt
ZHD	File Header	Record Code File Identifier File Type		ZHD	
		From Role Code	G		
		From Participant Id	Id of SVAA		
		To Role Code	F		
		To Participant Id Creation Time	Id of SAA		
		Sending Application Id	null		Yes
		Receiving Application Id	null		Yes
		Broadcast	null		Yes
ZP2	Data File Additional Header	Test Data Flag Record Code		ZP2	
2, 2	Data i lie Additional Floader	Settlement Date	From SVAA Run	21 2	
		Settlement Code	From SVAA Run		
		Run Type Code	From SVAA Run		
		SVA Run Number	From SVAA Run		
		GSP Group			
RDT	Report Parameters	Record Code		RDT	
		User Name Report Parameters	Input SVA Run Number		
HD2	Additional Header Details	Record Code	input SVA Kun Number	HD2	
1102	/ taditional Floader Details	1100014 0040		TIDE	

		SVA Run Date CDCA Set Number	From CDCA Set Number in GSP Group Take Data File
		CDCA Settlement Date	From CDCA Settlement Date in GSP Group Take Data File
GS6	GSP Group	Record Code GSP Group Id	GS6
SU4	Supplier Detail	Record Code Supplier Id	SU4
BM4	BM Unit	Record Code BM Unit Id	BM4
BDD	Period BM Unit Allocated Disconnected Volume	Record Code	BDD
ZPT	File Footer	Settlement Period Id Period BM Unit Allocated Disconnected Volume Record Code	ZPT

Record Count Checksum

#### **Backus-Naur Format (BNF):**

BM Unit Disconnected Supplier Take Energy Volume Data File ::= ZHD ZP2 RDT HD2 {GSP\_set} ZPT

GSP\_set ::= GS6 {SUP\_set} SUP\_set ::= SU4 {BM4 {BDD}}

Record:	order on:	<u>order:</u>
BDD	Settlement Period Id	Ascending
BM4	BM Unit Id	Ascending
GS6	GSP Group Id	Ascending
SU4	Supplier Id	Ascending

Note: the above list shows the order of records at each level within the BNF structure. It should be read in conjunction with the BNF structure and not as a simple list of the sort order.

#### Notes:

- 1. The file will include only those BM Units to which the SVA Run attributes an energy volume.
- 2. The BM Unit Disconnected Supplier Take Energy Volume Data File is output in ascending order by GSP Group, Supplier Id, BM Unit Identifier and Settlement Period Id.
- 3. The BM Unit Disconnected Supplier Take Energy Volume Data File is specified in Pool Transfer File Format and will be changed to Pool File Format before processing by Stage 2. Pool Transfer File

Format (PTFF) is defined in Section 2.6.3 of the SVA Data Catalogue.

## **MSIDs affected by Demand Control Event**

P0238 001

Source Document	Known as	From	То	Comment
BSCP703	MSIDs affected by Demand Control Event	LDSO	SVAA	
BSCP515	•			
	MSIDs affected by Demand Control Event	BSCCo	SVAA	
	MSIDs affected by Demand Control Event	LDSO	BSCCo	

#### **Physical File Specification:**

Reco	ord	Field Name	Comment	Value	Opt
ZHD	File Header	Record Code File Type From Role Code From Participant Id To Role Code To Participant Id Creation Time	R Id of LDSO G Id of SVAA	ZHD	
DCE	Demand Control Event Details	Record Code Demand Control Event Id Start Date and Time End Date and Time		DCE	
MSD	Metering Systems	Record Code Metering System Id		MSD	
ZPT	File Footer	Record Code Record Count Checksum		ZPT	

#### **Backus-Naur Format (BNF):**

MSIDs affected by Demand Control Event ::= DCE {PCD {MSD}}

#### Notes:

The P0238 contains details of all MSIDs disconnected by the LDSO, i.e. for a single Demand Control Event, a single P0238 is sent by the LDSO, ultimately, to all DCs and DAs.

Whilst the P0238 is sent by the LDSO to the BSCCo, it should be generated as though it is to be sent direct to Party Agents, i.e. the 'MPID To' in the header should reflect the various agents that are

intended to receive the file.

The 'Start Date and Time' and 'End Date and Time' in the P0238 reflect the start and end of the entire Demand Control Event, not intermediary stages or actions within an event. Therefore, the LDSO

should report all MSIDs affected by the same event once between the Start and End Date and Time that represent the beginning and end of the whole event, irrespective of whether the LDSO disconnects and reconnects MSIDs multiple times within the same event.

#### **Disconnected Non-BM STOR MPANs**

P0241 001

Comment

Source Document Known as

N/A Disconnected Non-BM STOR MPANs

From To NETSO SVAA

#### **Physical File Specification:**

Reco	ord	Field Name	Comment	Value	Opt
ZHD	File Header	Record Code		ZHD	
		File Type		P0241001	
		From Role Code	According to MDD	T	
		From Participant Id	MPID of NETSO		
		To Role Code	According to MDD		
		To Participant Id	MPID of SVAA		
		Creation Type	MPID of SVAA	G	
61K	Demand Control Event Details	Demand Control Event Id			
		Start Date and Time			
		End Date and Time			
62K	Metering Systems	Metering System Id			
		Measurement Quantity Id	Always Active Import	Al	
		Supplier Id	MPID if known		
63K	Settlement Date	Settlement Date			
64K	HH Periods	Estimated HH Demand Disconnection Volume	Value in kWh for each of that day's 46, 48 or 50 Settlement Periods; at least report nil values		
ZPT	File Footer	Record Type	·	ZPT	
		Record Count			

#### Backus-Naur Format (BNF):

Disconnected DSBR and Non-BM STOR MPANs ::= 61K {62K {63 {64K} } }

Checksum

# **Supplier Quarterly Volume Report**

P0275 001

Source DocumentKnown asFromToCommentSVAA URSSupplier Quarterly Volume ReportSVAABSCCo

## **Physical File Specification:**

Reco	ord	Field Name	Comment	Value	Opt
ZHD	File Header	Record Code File Type		ZHD	
		From Role Code	G		
		From Participant Id	ld of SVAA		
		To Role Code	Z		
		To Participant Id	ld of BSCCo		
		Creation Time			
HDR	Report Data	Record Code		HDR	
		Quarter Id			
		Settlement Run From Date			
		Settlement Run End Date Number of Days in Quarter			
		Days of Data Available for Quarterly Report			
SUP	Supplier Details	Record Code		SUP	
001	Cappilor Botalio	Supplier Id		33.	
		Supplier Volume Reporting Group			
		Quarterly Average MPAN Count			
		Quarterly Volume in MWh			
ZPT	File Footer	Record Code		ZPT	
		Record Count			
		Checksum			

# **BSCCo GSP Group Consumption Totals Report**

P0276 001

Source Document	Known as	From	То	Comment
BSCP703	BSCCo GSP Group Consumption Totals Report	SVAA	BSCCo	

# **Physical File Specification:**

Reco	rd	Field Name	Comment	Value	Opt
ZHD	File Header	Record Code File Type From Role Code From Participant Id To Role Code To Participant Id	G Id of SVAA Z Id of BSCCo	ZHD	
ZPD	Data File Additional Header	Creation Time Record Code Settlement Date Settlement Code Run Type Code Run Number		ZPD	
HDR	Report Data	GSP Group Id Record Code Settlement Date Settlement Code Settlement Code Description SSR Run Date SSR Run Date SSR Run Tune Id		Null HDR	
GSP	GSP Group	SSR Run Type Id Record Code  GSP Group Id GSP Group Name		GSP	
CCC	Consumption Component Class	Record Code Consumption Component Class Id GSP Group Correction Scaling Factor Actual/Estimated Indicator Metered/Unmetered Indicator Consumption Component Indicator Metered/Unmetered Indicator		ccc	Yes
SPX	Settlement Period	Consumption Component Indicator Record Code Settlement Period Id Settlement Period Label Total CCC Aggregated Supplier Consumption Total CCC Aggregated Supplier Line Loss		SPX	Yes Yes

Total CCC Corrected Supplier Consumption Total CCC Corrected Supplier Line Loss Total CCC MSID Count

ZPT

Yes Yes Yes

File Footer Record Code Record Count Checksum

Backus-Naur Format (BNF):
GSP Group Consumption Totals Report::= ZHD ZPD HDR {GSP\_set} ZPT

GSP\_set ::= CCC {SPX}

ZPT

MSID Pair Allocation P0278 001

Source Document Known as From To Comment

BSCP602 MSID Pair Allocation Supplier SVAA

MSID Pair Allocation Supplier SVAA MSID Pair Allocation VLP SVAA

#### **Data Requirement from BSC Procedures:**

Data Group Data Item Name Comment

MSID Pair Id BM Unit Id GSP Group Id

Effective From Settlement Date {MSIDP}
Effective To Settlement Date {MSIDP}

Import MSID

Import MSID Customer Consent Flag

Effective From Settlement Date {ICCF}
Effective To Settlement Date {ICCF}

Export MSID

Export MSID Customer Consent Flag

Effective From Settlement Date {ECCF}
Effective To Settlement Date {ECCF}

MSID Pair Rejection Reason

Delete Flag

## **Physical File Specification:**

Record Field Name Comment Value Opt

True or False

True or False

Applicable to P0280

Yes

Yes

Yes

Yes

Yes

MSID Pair Id BM Unit Id GSP Group Id

Effective From Settlement Date {MSIDP} Effective To Settlement Date {MSIDP}

Import MSID

Import MSID Customer Consent Flag Effective From Settlement Date {ICCF} Effective To Settlement Date {ICCF}

Export MISID

Export MSID Customer Consent Flag Effective From Settlement Date {ECCF} Effective To Settlement Date {ECCF} MSID Pair Rejection Reason Delete Flag

#### **Confirmation of MSID Pair Allocation**

P0279 001

**Source Document** To Comment From Known as BSCP602

Confirmation of MSID Pair Allocation SVAA Supplier VLP Confirmation of MSID Pair Allocation **SVAA** 

#### **Data Requirement from BSC Procedures:**

**Data Group** Comment Data Item Name

Structure not specified MSID Pair Id

> BM Unit Id GSP Group Id

Effective From Settlement Date (MSIDP) Effective To Settlement Date (MSIDP)

Import MSID

Import MSID Customer Consent Flag True or False

Effective From Settlement Date (ICCF) Effective To Settlement Date {ICCF}

Export MSID

Export MSID Customer Consent Flag

Effective From Settlement Date {ECCF} Effective To Settlement Date {ECCF}

MSID Pair Rejection Reason

Delete Flag

True or False

Applicable to P0280 Applicable to P0278

#### **Physical File Specification:**

Record **Field Name** Value Comment Opt

> MSID Pair Id BM Unit Id GSP Group Id

Effective From Settlement Date (MSIDP) Effective To Settlement Date {MSIDP}

Import MSID

Import MSID Customer Consent Flag Effective From Settlement Date (ICCF) Effective To Settlement Date {ICCF}

Export MSID

**Export MSID Customer Consent Flag** Effective From Settlement Date {ECCF} Effective To Settlement Date (ECCF)

Yes

Yes

Yes Yes Yes

MSID Pair Rejection Reason Delete Flag

## **Rejection of MSID Pair Allocation**

P0280 001

Yes

Yes

Yes

Yes

Yes

**Source Document** From To Comment Known as BSCP602

Rejection of MSID Pair Allocation SVAA Supplier VLP Rejection of MSID Pair Allocation **SVAA** 

#### **Data Requirement from BSC Procedures:**

**Data Group** Comment Data Item Name

Structure not specified MSID Pair Id

> BM Unit Id GSP Group Id

Effective From Settlement Date (MSIDP) Effective To Settlement Date (MSIDP)

Import MSID

Import MSID Customer Consent Flag True or False

Effective From Settlement Date (ICCF) Effective To Settlement Date {ICCF}

Export MSID

**Export MSID Customer Consent Flag** True or False

Effective From Settlement Date {ECCF} Effective to Settlement Date {ECCF} MSID Pair Rejection Reason

Delete Flag Applicable to P0278

#### **Physical File Specification:**

Record **Field Name** Value Comment Opt

> MSID Pair Id BM Unit Id GSP Group Id

Effective From Settlement Date (MSIDP) Effective To Settlement Date {MSIDP}

Import MSID

Import MSID Customer Consent Flag Effective From Settlement Date (ICCF) Effective To Settlement Date {ICCF}

Export MSID

**Export MSID Customer Consent Flag** Effective From Settlement Date {ECCF} Effective to Settlement Date {ECCF}

#### Loss of MSID Pair Allocation

P0281 001

Source Document Known as From To Comment

BSCP602 Loss of MSID Pair Allocation SVAA Supplier

SVAA Supplier

Loss of MSID Pair Allocation SVAA Supplier Loss of MSID Pair Allocation SVAA VLP

#### **Data Requirement from BSC Procedures:**

Data Group Data Item Name Comment

Structure not specified MSID Pair Id

BM Unit Id GSP Group Id

Effective From Settlement Date {MSIDP}
Effective To Settlement Date {MSIDP}

Import MSID

Import MSID Customer Consent Flag True or False

Effective From Settlement Date {ICCF}
Effective To Settlement Date {ICCF}

Export MSID

Export MSID Customer Consent Flag

Effective From Settlement Date {ECCF} Effective To Settlement Date {ECCF}

MSID Pair Rejection Reason

Delete Flag

True or False

Applicable to P0280 Applicable to P0278

#### **Physical File Specification:**

Record Field Name Comment Value Opt

MSID Pair Id BM Unit Id GSP Group Id

Effective From Settlement Date {MSIDP} Effective To Settlement Date {MSIDP}

Import MSID

Import MSID Customer Consent Flag Effective From Settlement Date {ICCF} Effective To Settlement Date {ICCF}

Export MSID

Export MSID Customer Consent Flag Effective From Settlement Date {ECCF} Effective To Settlement Date {ECCF} . . . . . .

Yes

Yes Yes

Yes

MSID Pair Rejection Reason Delete Flag

#### **Delivered Volume Notification**

P0282 002

Comment

**Source Document** 

Known as

BSCP602

Delivered Volume Notification Delivered Volume Notification

#### **Data Requirement from BSC Procedures:**

**Data Group** 

**Data Item Name** 

Stucture specified in the SVAA Tab of the NETA IDD Part 1 Spreadsheet

Settlement Date

GSP Group Id BM Unit Id

MSID Pair Indicator

Import MSID Export MSID

Settlement Period Id Delivered Volume Import AMSID Export AMSID Settlement Period Id Delivered Volume

#### Notes:

If MSID Pair Indicator = 'T' or 'D', this should contain Delivered Volume for MSID Pair(s)

Comment

From

**AMVLP** 

VLP

1 day per file

1-14

Secondary BM Unit

'T' means 'No AMSID Pairs'

'A' means 'MSID Pair used for Asset Metering'
'D' means 'MSID Pair used for Asset Differencing'

To

SVAA

SVAA

1-\*

46, 48 or 50

In MWh; for MSID Pair; only required if MSID Pair Indicator = 'T' or 'D'

46,48 or 50

In MWh; for AMSID Pair; only required if MSID Pair Indicator = 'A'

## **Rejection of Delivered Volume**

P0283 002

**Source Document** Known as From To Comment BSCP602 Rejection of Delivered Volume **SVAA AMVLP** Will include only data items included in the received P0282 plus Delivered Volume Rejection Reason Rejection of Delivered Volume SVAA VLP Response to P0282

#### **Data Requirement from BSC Procedures:**

**Data Group Data Item Name** Comment

Structure specified in the SVAA Tab of the Settlement Date IDD Part 1 spreadsheet

Settlement Period Id GSP Group Id BM Unit Id

MSID Pair Indicator Import MSID Export MSID **Delivered Volume** Import AMSID Export AMSID Settlement Period Id **Delivered Volume** 

Delivered Volume Rejection Reason

For MSID Pair or AMSID Pair, as appropriate

#### **Confirmation Delivered Volume**

P0284

Source Document Known as

BSCP602 Confirmation of Delivered Volume

Confirmation of Delivered Volume

From To SVAA AMVLP SVAA VLP Comment

002

Response to P0282 v002

**Data Requirement from BSC Procedures:** 

Data Group Data Item Name Comment

Structure not specified BM Unit Id

GSP Group Id Import MSID Export MSID

Settlement Date

Settlement Period Id Delivered Volume Mandatory

## **Delivered Volume Exception Report**

P0285 002

**Source Document** Known as From To Comment BSCP602 Delivered Volume Exception Report **SVAA AMVLP** Will include only data items included in the received P0282 for the relevant MSIDs and / or AMSIDs Delivered Volume Exception Report SVAA VLP Response to P0282 v002

#### **Data Requirement from BSC Procedures:**

Data Group Data Item Name Comment

Structure specified in the SVAA Tab of IDD Settlement Date Part 1 spreadsheet

GSP Group Id BM Unit Id

MSID Pair Indicator Import MSID Export MSID Settlement Period Id Delivered Volume

Delivered Volume Exception Reason

Import AMSID Export AMSID Settlement Period Id Delivered Volume

Delivered Volume Exception Reason

**Disputed MSID Pair Allocation** 

P0286 001

Comment

Source Document Known as

BSCP602 Disputed MSID Pair Allocation

**Data Requirement from BSC Procedures:** 

Data Group Data Item Name

Structure not specified MSID Pair Id

Import MSID Export MSID Disputed Reason Disputed Detail Comment

From

VLP

То

VLP

# **Metering System Half Hourly Volume Adjustments**

P0287 001

Source Document Known as

BSCP703 Metering System Half Hourly Volume Adjustments

From SVAA

Comment

**To** Supplier

One file per Settlement Day per Settlement Run

Comment

#### **Data Requirement from BSC Procedures:**

Data Group Data Item Name

Structure not specified Settlement Date

Settlement Run Type

Supplier Id BM Unit Id

Metering System Id GSP Group Id LDSO Id

Line Loss Factor Class Id Settlement Period Id

Consumption Component Class Id

Secondary Half Hourly Delivered Volumes (non-losses)

MPAN Applicable Balancing Services Volume Data (non-losses)

Secondary Half Hourly Delivered Volumes (losses)

MPAN Applicable Balancing Services Volume Data (losses)

## **Secondary Half Hourly Consumption Volumes**

P0288 001

**Source Document** Known as

BSCP703 Secondary Half Hourly Consumption Volumes

Secondary Half Hourly Consumption Volumes

To Comment **AMVLP** 

VLP One file per Settlement Day SVAA per Settlement Run

**Data Requirement from BSC Procedures:** 

**Data Group** 

**Data Item Name** 

Settlement Date Settlement Run Type

BM Unit Id

Metering System Id Settlement Period Id

Consumption Component Class Id (non-losses) Secondary Half Hourly Consumption (non-losses) Consumption Component Class Id (losses) Secondary Half Hourly Consumption (losses)

Comment

From

**SVAA** 

Secondary BM Unit Id MSID or AMSID

Notes:

Structure not specified

One file generated per Settlement Day per Settlement Run

**Secondary BM Unit Demand Volumes** 

P0289 001

Source Document Known as

BSCP703 Secondary BM Unit Demand Volumes

From To SVAA SAA

One file per Settlement Day per Settlement Run

Comment

**Data Requirement from BSC Procedures:** 

Data Group Data Item Name Comment

Structure not specified Settlement Date

Settlement Run Type

BM Unit Id

Settlement Period Id

Secondary BM Unit Demand Volume

Id of Virtual Lead Party's Secondary BM Unit

# **Secondary BM Unit Delivered Volumes**

P0290 001

Source Document Known as

BSCP703 Secondary BM Unit Delivered Volumes

From To SVAA SAA

One file per Settlement Day per Settlement Run

Comment

**Data Requirement from BSC Procedures:** 

Data Group Data Item Name Comment

Structure not specified Settlement Date
Settlement Run Type

BM Unit Id BM Unit Id

Settlement Period Id

Secondary BM Unit Supplier Delivered Volume

Id of Secondary BM Unit

Id of related Supplier BM Unit(s)

# **Daily Activations Report**

P0291 001

Source DocumentKnown asFromToCommentNETA IDD Part 2Daily Activations ReportSAASVAA

#### **Data Requirement from BSC Procedures:**

Data Group Data Item Name Comment

Structure not specified Settlement Date

BM Unit Id

Checksum

Settlement Period Id BM Activation RR Activation

## **Physical File Specification:**

Reco	ord	Field Name	Comment	Value	Opt
ZHD	File Header	Record Type		ZHD	
		File Identifier File Type From Role Code	P0291	P0291001 F	
		From Participant Id To Role Code	ld of SAA	G	
	<b>5</b> 11 <b>4</b> 11 11	To Participant Id	Id of SVAA		
DAC	Daily Activations	Record Type Settlement Date		DAC	
BM7	BM Units	Record Type	Driver on Cooper dam DM Hait	BM7	
PAC	Period Activation Data	BM Unit Id Record Type	Primary or Secondary BM Unit	PAC	
		Settlement Period Id BM Activation RR Activation RR Activation	Activation for the first quarter of Settlement Period Activation for second quarter of Settlement Period		
ZHD	File Footer	Record Type Record Count	,	ZHD	

#### **ABS MSID Pair Delivered Volume Notification**

P0292 001

Source Document Known as From To Comment

BSCP703 ABS MSID Pair Delivered Volume Notification NETSO SVAA
BSCP602 ABS MSID Pair Delivered Volume Notification NETSO SVAA

**Data Requirement from BSC Procedures:** 

Data Group Data Item Name Comment

Structure Not Specified Settlement Date

Settlement Period Id GSP Group Id Import MSID Export MSID Delivered Volume

# Rejection of ABS MSID Pair Delivered Volume

P0293 001

Source Document Known as From To Comment

BSCP703 Rejection of ABS MSID Pair Delivered Volume SVAA NETSO
BSCP602 Rejection of ABS MSID Pair Delivered Volume SVAA NETSO

**Data Requirement from BSC Procedures:** 

Data Group Data Item Name Comment

Structure not specified Settlement Date

Settlement Period Id GSP Group Id Import MSID Export MSID Delivered Volume

Delivered Volume Rejection Reason Applicable to P0292

#### **Confirmation of ABS MSID Pair Delivered Volume**

P0294 001

Source Document Known as From To Comment

BSCP703 Confirmation of ABS MSID Pair Delivered Volume SVAA NETSO
BSCP602 Confirmation of ABS MSID Pair Delivered Volume SVAA NETSO

**Data Requirement from BSC Procedures:** 

Data Group Data Item Name Comment

Structure not specified Settlement Date Applicable to P0292

# **ABS MSID Pair Delivered Volume Exception Report**

P0295 001

Source Document Known as From To Comment

BSCP703 ABS MSID Pair Delivered Volume Exception Report SVAA NETSO
BSCP602 ABS MSID Pair Delivered Volume Exception Report SVAA NETSO

**Data Requirement from BSC Procedures:** 

Data Group Data Item Name Comment

Structure not specified Settlement Date

Settlement Period Id GSP Group Id Import MSID Export MSID Delivered Volume

Delivered Volume Rejection Reason Applicable to P0292

**Supplier BM Unit Non BM ABSVD** 

P0296 001

Source Document Known as From To Comment

BSCP703 Supplier BM Unit Non BM ABSVD SVAA SAA
BSCP602 Supplier BM Unit Non BM ABSVD SVAA SAA

**Data Requirement from BSC Procedures:** 

Data Group Data Item Name Comment

Structure not specified Settlement Date

Settlement Period Id Settlement Run Type

BM Unit Id Supplier BM Unit

Period Supplier BM Unit Non BM ABSVD Volume

#### **Asset Registration**

P0297 001

**Source Document** 

BSCP602

Known as
Asset Registration

From To Comment
AMVLP SVAA Content of PO

SVAA

Content of P0297 depends on the purpose as defined by the Action Indicator data item.

Asset Registration

**Data Requirement from BSC Procedures:** 

Data Group Data Item Name

Structure specified in the SVAA Tab of IDD AMVLP Id Part 1 spreadsheet.

Asset Registration Id

AMSID Pair in Secondary BM Unit EFD AMSID Pair in Secondary BM Unit ETD

Export AMSID Required Indicator

Import AMSID

Export AMSID

GSP Group Id BM Unit Id Address Line 1

Address Line 2 Address Line 3

Address Line 4

Address Line 5

Address Line 6

Postcode

Asset Type Asset Voltage Asset Capacity

Measurement Transformer Indicator

Import MSID

Export MSID

Comment

Supplier

A unique identifier for an Asset Registration for an AMVLP. Required if Action

Indicator = 'N'.

Required if Action Indicator = 'N' or 'U'.

Optional.

Boolean. Required if Action Indicator = 'N'.

Leave blank if Action Indicator = 'N'.

Required if Action Indicator = 'U', 'C' or 'D'.

Leave blank if Action Indicator = 'N'. Leave blank if Action Indicator = 'N'.

Required if Export AMSID exists and Action Indicator = 'U', 'C' or 'D'.

Required if Action Indicator = 'N' or 'U'.

Secondary BM Unit; Optional. Suppliers should leave blank.

Required if Action Indicator = 'N' or 'U'.

Required if Action Indicator = 'N' or 'U'.

Required if Action Indicator = 'N' or 'U'.

In kW

Boolean ('T'/'F'); Required if Action Indicator = 'N' or 'U'.

From Associated MSID Pair; may be 1-\* Associated MSID Pairs for an AMSID Pair,

all of which are required if Action Indicator = 'N' or 'U'.

From Associated MSID Pair Required where present.

Valid Set: New, Update, Change of Registrant or Delete.

# **Rejection of Asset Registration**

**Source Document** 

BSCP602

From

SVAA

SVAA

To AMVLP

Supplier

P0298

Response to P0297. Only contains data items submitted in P0297 plus

001

Rejection Reason.

Comment

Rejection of Asset Registration

Rejection of Asset Registration

### **Data Requirement from BSC Procedures:**

Data Group Data Item Name

AMVLP Id

Known as

Asset Registration Id AMSID Pair EFD AMSID Pair ETD

Export AMSID required indicator

Import AMSID Export AMSID GSP Group Id BM Unit Id Address Line 1 Address Line 2 Address Line 3 Address Line 4 Address Line 5 Address Line 6

Asset Type Asset Voltage Asset Capacity

Postcode

Measurement Transformer Indicator

Import MSID Export MSID

Measurement Class Id

Action Indicator Rejection Reason

# **Confirmation of Asset Registration**

P0299

Source Document

BSCP602

Known as

Confirmation of Asset Registration

**From To** SVAA AMVLP

Response to P0297. Only contains data items submitted in P0297.

Comment

001

Rejection of Asset Registration

SVAA Supplier

# **Data Requirement from BSC Procedures:**

Data Group Data Item Name Comment

Structure specified in the SVAA Tab of the AMVLP Id IDD Part 1 Spreadsheet

Asset Registration Id AMSID Pair EFD AMSID Pair ETD

Export AMSID required indicator

Import AMSID
Export AMSID
GSP Group Id
BM Unit Id
Address Line 1
Address Line 2
Address Line 3
Address Line 4
Address Line 5
Address Line 6
Postcode

Asset Type Asset Voltage Asset Capacity

Measurement Transformer Indicator

Import MSID Export MSID

Measurement Class Id

**Action Indicator** 

# **Registration of Asset Metering Agents**

**Source Document** Known as

BSCP602 Registration of Asset Metering Agents P0300 001

To From Comment **AMVLP** SVAA

Content of P0300 depends on the purpose as defined by the Action Indicator data item.

Supplier SVAA

#### **Data Requirement from BSC Procedures:**

**Data Group Data Item Name** 

Structure specified in the SVAA Tab of the AMVLP Id IDD Part 1 Spreadsheet

Import AMSID Export AMSID MOA Id

MOA Effective From Date

HHDC Id

HHDC Effective From Date

AMHHDC Id

AMHHDC Effective from Date AMHHDC Effective from Date

**Action Indicator** 

#### Comment

Only required where the related Asset has generation capacity

Contains details of the HHMOA or AMMOA.

An AMMOA may be appointed instead of a HHMOA where permitted by CoP11. The same MOA or AMMOA must be appointed to both AMSIDs in an AMSID Pair. Required if Action Indicator = 'N'.

For the appointed HHMOA or AMMOA.

Required if Action Indicator = 'N'.

The same HHDC must be appointed to both AMSIDs in an AMSID Pair.

Required if Action Indicator = 'N'.

For the association with the AMSID Pair

An AMHHDC may be appointed in addition to a HHDC where permitted by CoP11.

The same AMHHDC must be appointed to both AMSIDs in an AMSID Pair.

Required if AMHHDC appointed

Valid Set: New or Update

# **Rejection of Asset Metering Agent Registration**

P0301 001

**Source Document** Known as

BSCP602 Rejection of Asset Metering Agent Registration From To SVAA **AMVLP** 

Response to P0300. Only contains data items submitted in P0300 plus Rejection Reason.

Comment

SVAA Supplier

### **Data Requirement from BSC Procedures:**

**Data Group Data Item Name** 

Structure specified in the SVAA Tab of the AMVLP Id IDD Part 1 Spreadsheet

Import AMSID Export AMSID

MOA Id

MOA Effective From Date

HHDC Id

HHDC Effective From Date

AMHHDC Id

AMHHDC Effective From Date AMHHDC Effective To Date

**Action Indicator** Rejection Reason

**Version History:** 

# **Confirmation of Asset Metering Agent Registration**

P0302 001

**Source Document** Known as

BSCP602 Confirmation of Asset Metering Agent Registration From To SVAA **AMVLP** 

Response to P0300. Only contains data items submitted in P0300

Comment

SVAA Supplier

### **Data Requirement from BSC Procedures:**

**Data Group Data Item Name** Comment

Structure specified in the SVAA Tab of the AMVLP Id

IDD Part 1 Spreadsheet

Import AMSID Export AMSID MOA Id

MOA Effective From Date

HHDC Id

HHDC Effective From Date

AMHHDC Id

AMHHDC Effective From Date AMHHDC Effective To Date **Action Indicator** 

P0303 001

Source Document	Known as	From	То	Comment
BSCP602	Asset Meter Registration	AMVLP	SVAA	
	Asset Meter Registration	AMVLP	SVAA	
	Asset Meter Registration	Supplier	SVAA	
BSCP603	Asset Meter Registration	AMVLP	AMHHDC	
	Asset Meter Registration	AMVLP	HHDC	
	Asset Meter Registration	AMVLP	SVAA	
	Asset Meter Registration	Supplier	AMHHDC	
	Asset Meter Registration	Supplier	HHDC	

#### **Data Requirement from BSC Procedures:**

**Data Group Data Item Name** Comment

Structure specified in the SVAA Tab of the AMVLP Id IDD Part 1 Spreadsheet

Import AMSID

Export AMSID

Asset Meter Serial Number **Outstation Type** 

Asset Meter make and model Asset Meter Effective From Date

Asset Meter Effective To Date

Asset Metering Type Asset Meter Serial Number **Outstation Type** 

Asset Meter make and model

Asset Meter Effective To Date

Asset Meter Effective From Date

Where present For Import AMSID For Import AMSID For Import AMSID For Import AMSID For Import AMSID; Optional For Import AMSID For Export AMSID For Export AMSID

For Export AMSID

For Export AMSID

For Export AMSID; Optional

# **Rejection of Asset Meter Registration**

**Source Document** Known as From To Comment BSCP602 Rejection of Asset Meter Registration **SVAA AMVLP** SVAA Supplier BSCP603 **AMVLP** AMMOA **AMVLP** MOA AMMOA Supplier Supplier MOA Rejection of Asset Meter Registration Response to P0303. SVAA AMVLP

#### **Data Requirement from BSC Procedures:**

#### **Data Group Data Item Name**

Structure specified in the SVAA Tab of the AMVLP Id IDD Part 1 Spreadsheet

Import AMSID Export AMSID

Asset Meter Serial Number

**Outstation Type** 

Asset Meter Make and Model Asset Meter Effective From Date Asset Meter Effective To Date

Asset Metering Type Asset Meter Serial Number

**Outstation Type** 

Asset Meter Make and Model Asset Meter Effective From Date

Asset Meter Effective To Date

Asset Metering Type Action Indicator Rejection Reason

Comment

P0304

001

# **Confirmation of Asset Meter Registration**

P0305

Source Document Known as

BSCP602 Confirmation of Asset Meter Registration

From To
SVAA AMVLP
SVAA Supplier

Comment Response to P0303.

001

#### **Data Requirement from BSC Procedures:**

Data Group Data Item Name

Structure specified in the SVAA Tab of the AMVLP Id IDD Part 1 Spreadsheet

Import AMSID

Export AMSID

Asset Meter Serial Number

**Outstation Type** 

Asset Meter make and model Asset Meter Effective From Date Asset Meter Effective To Date

Asset Metering Type
Asset Meter Serial Number

**Outstation Type** 

Asset Meter make and model Asset Meter Effective From Date Asset Meter Effective To Date

Asset Metering Type Action Indicator Rejection Reason

# **AMSID Pair Allocation to a Secondary BM Unit**

Source Document Known as

BSCP602 AMSID Pair Allocation to Secondary BM Unit AMVLP SVAA

**Data Requirement from BSC Procedures:** 

Data Group Data Item Name Comment

Structure specified in the SVAA Tab of the AMVLP Id

IDD Part 1 Spreadsheet

BM Unit Id Import AMSID

Export AMSID

**AMSID Pair Differencing Indicator** 

MSID Pair Indicator

AMSID Pair in Secondary BM Unit EFD

AMSID Pair in Secondary BM Unit ETD

Import MSID Export MSID Only required where the related Asset has generation capacity

To

P0306

001

Comment

Optional

From

From Associated MSID Pair; May be 1-\* MSID Pairs

From Associated MSID Pair; Where present

# **Confirmation of AMSID Pair Allocation to a Secondary BM Unit**

P0307 001

Source Document BSCP602

IDD Part 1 Spreadsheet

Known as

Confirmation of AMSID Pair Allocation to a Secondary

From SVAA To AMVLP Comment

Response to P0306. Only contains data items submitted in P0306 plus Rejection Reason.

#### **Data Requirement from BSC Procedures:**

Data Group Data Item Name

Structure specified in the SVAA Tab of the AMVLP Id

BM Unit Id

Import AMSID Export AMSID

AMSID Pair Differencing Indicator AMSID Pair in Secondary BM Unit EFD AMSID Pair in Secondary BM Unit ETD

Import MSID Export MSID MSID Pair Indicator

# Rejection of AMSID Pair Allocation to a Secondary BM Unit

P0308 001

Source Document	Known as	From	То	Comment
BSCP602	Rejection of AMSID Pair Allocation to a Secondary BM	SVAA	AMVLP	Response to P0306. Only contains data items submitted in P0306.

#### **Data Requirement from BSC Procedures:**

**Data Group Data Item Name** Comment

Structure specified in the SVAA Tab of the AMVLP Id IDD Part 1 Spreadsheet

BM Unit Id Import AMSID Export AMSID

AMSID Pair Differencing Indicator AMSID Pair in Secondary BM Unit EFD AMSID Pair in Secondary BM Unit ETD

Import MSID Export MSID MSID Pair Indicator Rejection Reason

# Notification of use of AMSID Pair by another AMVLP

P0309 001

Source Document Known as From To Comment

BSCP602 Notification of use of AMSID Pair by another AMVLP SVAA AMVLP

Notification of use of AMSID Pair by another AMVLP

Notification of use of AMSID Pair by another AMVLP

SVAA

Supplier

**Data Requirement from BSC Procedures:** 

Data Group Data Item Name Comment

Structure specified in the SVAA Tab of the AMVLP Id

IDD Part 1 Spreadsheet

Import AMSID Export AMSID

AMSID Pair in Secondary BM Unit EFD

If sent to the Registrant AMVLP, this is the date for the inclusion of the AMSID Pair

in the non-Registrant AMVP's Secondary BM Unit

AMSID Pair in Secondary BM Unit ETD If sent to the Registrant AMVLP, this is the date for the removal from the non-

Registrant AMVP's Secondary BM Unit.

If sent to the non-Registrant AMVLP, this is the date for the removal from the

Registrant AMVP's Secondary BM Unit.

#### Notes:

Sent to the registrant AMVLP of an AMSID Pair to notify them that another AMVLP is also using it for the opposite purpose, or has stopped using it.

Also sent to non-registrant AMVLP to inform them that the Registrant AMVLP has stopped using an AMSID Pair.

# **Missing Metering System Data**

То	Comment

001

P0310

Source Document	Known as	From	То	Comment
BSCP703	Missing Metering System Data	SVAA	AMVLP	
	Missing Metering System Data	SVAA	HHDA	
	Missing Metering System Data	SVAA	HHDC	
	Missing Metering System Data	SVAA	Supplier	

### **Data Requirement from BSC Procedures:**

Data Group Data Item Name Comment

Structure not specified Settlement Date
Settlement Period Id

Run Type Code GSP Group Id Metering System Id

Reason

Omit for HHDC Omit for HHDC

MSID for a missing D0385 and AMSID for a missing Dxxxx

#### Notes:

Sent to the HHDC and AMVLP where a Dxxxx containing Actual Data has not been received.

Sent to the HHDA where a D0385 has not been received.

# **Invalid Metering System Data**

Source Document Known as From To Comment

Invalid Metering System Data SVAA AMVLP
Invalid Metering System Data SVAA HHDA
Invalid Metering System Data SVAA HHDC
Invalid Metering System Data SVAA Supplier

P0311

001

### **Data Requirement from BSC Procedures:**

Data Group Data Item Name Comment

Settlement Date

Settlement Period Id

Run Type Code Omit for HHDC
GSP Group Id Omit for HHDC

Metering System Id MSID for invalid data in a D0385 and AMSID for invalid data in a Dxxxx Reason

#### Notes:

BSCP703

Structure not specified

Sent to the HHDC and AMVLP where invalid data has been included in a D0390.

Sent to the HHDA where invalid data has been included in a D0385.

# **Disputed AMSID Pair Allocation**

Known as From

**Source Document** То BSCP602 AMVLP Disputed AMSID Pair Allocation **AMVLP** 

#### Comment

P0312

Sent by the AMVLP that had the AMSID Pair allocated to its Secondary BM Unit in P0309.

001

### **Data Requirement from BSC Procedures:**

Data Group **Data Item Name** Comment

Structure not specified Import AMSID

> Export AMSID Disputed Reason Disputed Detail

# **Consumption Data Issue Notification**

P0313 001

Comment

Source Document Known as

BSCP502 Consumption Data Issue Notification

**Data Requirement from BSC Procedures:** 

Data Group Data Item Name

Structure not specified Settlement Date
Settlement Period Id

AMSID

Period Asset Metering System Metered Data

Actual/Estimated Indicator Measurement Quantity Id

Details of Issue

Comment

From

**AMHHDC** 

To

HHDC

P0314

001

Comment

Source	Document
BSCP603	

Known as
Notification of AMHHDC

#### From To **AMVLP AMHHDC AMVLP AMMOA** HHDC **AMVLP AMVLP** MOA **AMHHDC** Supplier AMMOA Supplier Supplier HHDC Supplier MOA

### **Data Requirement from BSC Procedures:**

Data Group
Structure not specified

#### **Data Item Name**

AMSID

Effective From Settlement Date
Metering Point Address Line 1
Metering Point Address Line 2
Metering Point Address Line 3
Metering Point Address Line 4
Metering Point Address Line 5
Metering Point Address Line 6
Metering Point Address Line 7
Metering Point Address Line 8
Metering Point Address Line 9

Metering Point Postcode

AMHHDC Id

AMHHDC Effective From Date

Contract Reference Retrieval Method GSP Group Id

Regular Reading Cycle

Required First Scheduled Read Date

Effective From Date
Effective To Date
Service Reference
Service Level Reference

#### Comment

For AMSID

For AMHHDC

#### **Provision of Site Technical Details**

P0315 001

Source Document BSCP603 Known as

Provision of Site Technical Details Provision of Site Technical Details Provision of Site Technical Details From AMVLP AMVLP Supplier To AMMOA MOA AMMOA Comment

#### **Data Requirement from BSC Procedures:**

**Data Group** 

**Data Item Name** 

Structure not specified AMSID

Asset Voltage Asset Capacity Number of Phases

CT Ratio CT Class CT Rating VT Ratio VT Class VT Rating

Meter Equipment/Service Location

# **Details of Asset Metering Fault**

P0316 001

Comment

**Source Document** Known as

BSCP603 **Details of Asset Metering Fault** 

**Details of Asset Metering Fault** 

**Data Requirement from BSC Procedures:** 

**Data Group Data Item Name** 

Structure not specified AMSID Reason for Request

> Date Fault Suspected/Detected Meter Id (Serial Number) Additional Information

Notes:

BSCP603

Sent by any participant other than AMVLP, HHDC or AMHHDC.

**Source Document** Known as

> Report Action Required Report Action Required Report Action Required Report Action Required

**Data Requirement from BSC Procedures:** 

**Data Group Data Item Name** 

Structure not specified **AMSID** 

Reason for Request

Date Fault Suspected/Detected Meter Id (Serial Number) Additional Information Meter Register Id Date of Action Site Visit Check Code

Additional Information

From To **AMVLP** Market Participants Market Participants Supplier

Comment

From To Comment

**AMHHDC** AMVLP **AMHHDC** Supplier HHDC **AMVLP** HHDC Supplier

# **Metering Non-Compliance Notification**

P0318 001

Comment

**Source Document** 

BSCP603

**Data Group** 

Known as
Metering Non-Compliance Notification

Metering Non-Compliance Notification
Metering Non-Compliance Notification
Metering Non-Compliance Notification
Metering Non-Compliance Notification

From To

AMMOA AMVLP

AMMOA Supplier

MOA AMVLP

MOA Supplier

**Data Requirement from BSC Procedures:** 

Structure not specified AMSID

Effective From Settlement Date

Meter COP

Meter COP Issue Number Complex Site Indicator

Meter Equipment/Service Location

Asset Voltage Number of Phases Event Indicator Additional Information

**Data Item Name** 

Outstation Id

Meter Id (Serial Number) Meter Register Id Outstation Id

Non-Compliance Details

#### Rejection Response for Request for Asset Metering System Site Technical P0319 001

**Source Document** То Known as From Comment BSCP603 Rejection Response for Request for Asset Metering AMVLP AMMOA Rejection Response for Request for Asset Metering Rejection Response for Request for Asset Metering AMVLP MOA

AMMOA Supplier Rejection Response for Request for Asset Metering Supplier MOA

### **Data Requirement from BSC Procedures:**

**Data Item Name** Data Group Comment

Structure not specified AMSID

D0170 Rejection Description

**Version History:** 

#### **Loss of AMSID Pair Allocation Notification**

P0320

**Source Document** 

Structure not specified

BSCP602

Known as

Loss of AMSID Pair Allocation Notification

From SVAA To AMVLP Comment

Sent to the AMVLP that had the AMSID Pair allocated to its Secondary BM Unit prior to an AMSID Pair Reallocation.

001

#### **Data Requirement from BSC Procedures:**

Data Group Data Item Name

BM Unit Id

Import AMSID Export AMSID

AMSID Pair Differencint Indicator

AMSID Pair in Secondary BM Unit EFD AMSID Pair in Secondary BM Unit ETD

Comment

For the Losing AMVP's Secondary BM Unit For the Losing AMVP's Secondary BM Unit

# **TUoS Residual Charges Billing Report**

P0321 001

Source DocumentKnown asFromToCommentBSCP515TUoS Residual Charges Billing ReportLDSONETSO

#### **Physical File Specification:**

Reco	rd	Field Name	Comment	Value	Opt
HDR	File Header	Record Type File Type From Participant Id	e.g. YELG	HDR P0321001	
		From Role Code	Default is 'R'	NOOV	
		To Participant Id To Role Code		NGCY Z	
001	Residual Charges Details	Creation Time Record Type	Time report processing started	001	
		Distributor Id GSP Group	The LDSO's MPID, not the Party Id		
		Settlement Date Settlement Run Type			
		Registrant Id Charging Band	The Registrant's Party Id, not their MPID		
		Count of Final Demand Sites	Count of sites at the beginning of the Settlement Day; null for Charging Band 'UMS'	eft	Yes
		Sum of Gross Imports (daily)	Summed over all Settlement Periods in the Settlement Date; MWh; left null for Charging Bands other than 'UN		Yes
FTR	File Footer	Record Type Record Count		FTR	

#### Notes:

- 1. This report will be sent using a CSV file.
- 2. Report covers multiple Settlement Days at different stages in the reconciliation process (i.e. Settlement Runs) see BSCP515 for more details.
- 3. When reporting Charging Band of 'UMS', leave the 'Count of Final Demand Sites' null and populate the 'Sum of Gross Imports (daily)'
- 4. When reporting Charging Bands other than 'UMS', populate the 'Count of Final Demand Sites' and leave the 'Sum of Gross Imports (daily)' as null

#### Example CSV file format:

HDR,P0321001,R,EELC,Z,NGCY,20220508 15:05:33 001,EELC,\_A,20220401,SF,FLEX,LVN1,4000, 001,EELC,\_A,20220401,SF,FLEX,UMS,,4444.453 001,EELC,\_B,20220401,RF,BRITGAS,EHV1,3245, FTR,3

# **TUoS Residual Charges Tariff Setting Report**

**Source Document** Known as

BSCP515 TUoS Residual Charges Tariff Setting Report LDSO

### **Physical File Specification:**

Record **Field Name** Comment Value Opt HDR File Header HDR Record Type File Type P0322001 From Participant Id e.g. YELG From Role Code Default is 'R' To Participant Id NGCY To Role Code Creation Time Time report processing started Residual Charges Details Record Type 001 001 Distributor Id The LDSO's MPID, not the Party Id **GSP Group** Charging Band 'UMS' is not reported Summed over all Settlement Periods in the reporting Sum of Gross Imports (annual) period; based on latest Settlement Run at time of report creation File Footer Record Type FTR Record Count

#### Notes:

1. This report will be sent using a CSV file.

Do not report for the Charging Band 'UMS'.

Example CSV file format:

001

Comment

P0322

**NETSO** 

To

From

# **BM Unit Allocation Event Day**

P0323 001

Source DocumentKnown asFromToCommentBSCP602BM Unit Allocation Event DayAMVLPSVAA

BM Unit Allocation Event Day
VLP
SVAA
VLP
SVAA

#### **Data Requirement from BSC Procedures:**

Data Group Data Item Name Comment

Structure not specified Participant Id

BM Unit Id

MSID Pair Indicator Import AMSID Export AMSID Event Day

Event Day Type

B - Balancing Service, O - Other, D - Delete

# **Rejection of BM Unit Allocation Event Day**

P0324 001

Comment

Response to P0323

Response to P0323 Response to P0323

**Source Document** Known as

BSCP602 Rejection of BM Unit Allocation Event Day

Rejection of BM Unit Allocation Event Day Rejection of BM Unit Allocation Event Day

### **Data Requirement from BSC Procedures:**

**Data Group Data Item Name** Comment

Structure not specified Participant Id

BM Unit Id

MSID Pair Indicator GSP Group Id

Import AMSID Import MSID **Event Day** 

**Event Day Type** 

Rejection Reason May include cancellation

From

SVAA

SVAA

SVAA

To

AMVLP

Supplier VLP

# **Confirmation of BM Unit Allocation Event Day**

P0325 001

**Source Document** Known as BSCP602

Confirmation of BM Unit Allocation Event Day Confirmation of BM Unit Allocation Event Day Confirmation of BM Unit Allocation Event Day

From To SVAA AMVLP Supplier VLP SVAA SVAA

Response to P0323 Response to P0323 Response to P0323

Comment

**Data Requirement from BSC Procedures:** 

**Data Group Data Item Name** 

Structure not specified Participant Id BM Unit Id

> MSID Pair Indicator Import AMSID Import MSID **Event Day Event Day Type**

# **BM Unit Allocation Baselining Detail**

P0326 001

Comment

Source Document Known as

BSCP602 BM Unit Allocation Baselining Detail

BM Unit Allocation Baselining Detail BM Unit Allocation Baselining Detail From To
AMVLP SVAA
Supplier SVAA
VLP SVAA

### **Data Requirement from BSC Procedures:**

Data Group Data Item Name

Structure not specified Participant Id BM Unit Id

MSID Pair Indicator Import AMSID Import MSID

BM Unit Baselining EFD Baselining Indicator Baselining Methodology

# **Rejection of BM Unit Allocation Baselining Detail**

P0327 001

**Source Document** Known as From To Comment BSCP602 SVAA AMVLP Rejection of BM Unit Allocation Baselining Response to P0326 Supplier VLP Response to P0326 Rejection of BM Unit Allocation Baselining SVAA Rejection of BM Unit Allocation Baselining Detail Response to P0326 SVAA

#### **Data Requirement from BSC Procedures:**

Data Group Data Item Name Comment

Participant Id BM Unit Id

MSID Pair Indicator Import AMSID Import MSID

BM Unit Baselining EFD Baselining Indicator Baselining Methodology Rejection Reason

# **BM Unit Submitted Expected Volume Notification**

P0328 001

Comment

Source Document Known as BSCP602 BM Unit Subn

**Data Group** 

BM Unit Submitted Expected Volume Notification BM Unit Submitted Expected Volume Notification

BM Unit Submitted Expected Volume Notification

From To

AMVLP SVAA
Supplier SVAA
VLP SVAA

**Data Requirement from BSC Procedures:** 

Structure not specified BM Unit SEV Effective From Date

BM Unit SEV Effective To Date

BM Unit Id

Settlement Period Id

**Data Item Name** 

Submitted Expected Volume

Comment

Null if Default SEV

Secondary/Additional BM Unit

# **BM Unit Submitted Expected Volume Rejection**

P0329 001

**Source Document** Known as From To Comment BSCP602 BM Unit Submitted Expected Volume Rejection SVAA AMVLP Response to P0328 BM Unit Submitted Expected Volume Rejection BM Unit Submitted Expected Volume Rejection Supplier VLP SVAA Response to P0328 Response to P0328 SVAA

#### **Data Requirement from BSC Procedures:**

Data Group Data Item Name Comment

Structure not specified BM Unit Id

BM Unit SEV Effective From Date BM Unit SEV Effective To Date

Settlement Period Id

Submitted Expected Volume

Rejection Reason

# **BM Unit Submitted Expected Volume Acceptance**

P0330 001

Source Document Known as From To Comment

BM Unit Submitted Expected Volume Acceptance SVAA AMVLP Response to P0328 BM Unit Submitted Expected Volume Acceptance SVAA SVAA Response to P0328 BM Unit Submitted Expected Volume Acceptance SVAA VLP Response to P0328

**Data Requirement from BSC Procedures:** 

BSCP602

Data Group Data Item Name Comment

Structure not specified BM Unit Id Secondary/Additional BMU

# **BM Unit Submitted Expected Volume Warning**

P0331 001

Source DocumentKnown asFromToCommentBSCP602BM Unit Submitted Expected Volume WarningSVAAAMVLP

BM Unit Submitted Expected Volume Warning
SVAA
VLP

MWh

**Data Requirement from BSC Procedures:** 

Data Group Data Item Name Comment

Structure not specified BM Unit Id Secondary/Additional BMU

Settlement Date
Settlement Period Id

Submitted Expected Volume

BM Unit SEV Warning Reason

# **BM Unit Settlement Expected Volumes**

P0332 001

Comment

Source Document Known as

BSCP703 BM Unit Settlement Expected Volumes

**Data Requirement from BSC Procedures:** 

Data Group Data Item Name Comment

Structure not specified Settlement Date

SSR Run Type Id

BM Unit Id Settlement Period

BM Unit Settlement Expected Volume

Null if no SEV for Baselined BM Unit

From

SVAA

То

SAA

Secondary/Additional BM Unit; Null if no baselined BM Unit

# **Baselining Expected Volume Report**

P0333 001

**Source Document** 

BSCP602

Known as

Baselining Expected Volume Report Baselining Expected Volume Report Baselining Expected Volume Report From To
SVAA AMVLP
SVAA Supplier
SVAA VLP

Comment

### **Data Requirement from BSC Procedures:**

**Data Group** 

Refer to SVAA Tab in IDD Part 1 Spreadsheet for full structure details **Data Item Name** 

Settlement Date

Settlement Run Type

BM Unit Id

Settlement Period Id

Submitted Expected Volume Baselined Expected Volume

BM Unit Settlement Expected Volume

MSID Pair Allocation Indicator MSID Pair Baseline Indicator MSID Pair Baseline Methodology

Import MSID Export MSID

MSID Pair Baseline Calculation Status

Settlement Period Id Baselined Volume

**AMSID Pair Allocation Indicator** 

AMSID Pair Baseline Indicator

AMSID Pair Baseline Methodology

Import AMSID Export AMSID

AMSID Pair Baseline Calculation Status

Settlement Period Id Baselined Volume

Import MSID

Export MSID

MSID Pair Baseline Calculation Status

Settlement Period Id

#### Comment

Additional/Secondary BM Unit

**Baselined Volume** 

Site Allocation Indicator

Site Baseline Indicator

Site Baseline Methodology

Site ID

Site Baseline Calculation Status

Settlement Period Id

**Baselined Volume** 

Import MSID

Export MSID

MSID Pair Baseline Calculation Status

Settlement Period Id

**Baselined Volume** 

Import MSID

Export MSID

MSID Pair Baseline Calculation Status

Settlement Period Id

**Baselined Volume** 

# **Confirmation of BM Unit Allocation Baselining Detail**

Source Document
BSCP602
Known as
Confirmation of BM Unit Allocation Baselining Detail
SVAA
AMVLP
Response to P0326

SVAA

SVAA

P0334

Supplier VLP

001

Response to P0326 Response to P0326

Data Requirement from BSC Procedures:

Data Group Data Item Name Comment

Confirmation of BM Unit Allocation Baselining Detail

Confirmation of BM Unit Allocation Baselining Detail

Structure not specified Participant Id BM Unit Id

MSID Pair Indicator Import AMSID Import MSID

BM Unit Baselining EFD Baselining Indicator Baselining Methodology

# **BM Unit Baselining Status**

Source Document Known as

BSCP15 BM Unit Baselining Statu

BM Unit Baselining Status BM Unit Baselining Status BM Unit Baselining Status

**Data Requirement from BSC Procedures:** 

Data Group Data Item Name

Structure not specified Participant Id BM Unit Id

BM Unit Baselining Status EFD BM Unit Baselining Status

P0335 001

From To
AMVLP SVAA
Supplier SVAA
VLP SVAA

Comment

# **Rejection of BM Unit Baselining Status**

P0336 001

Comment

Rejection of P0335

Rejection of P0335 Rejection of P0335

**Source Document** Known as

BSCP602

Rejection of BM Unit Baselining Status Rejection of BM Unit Baselining Status Rejection of BM Unit Baselining Status

**Data Requirement from BSC Procedures:** 

**Data Group Data Item Name** 

Structure not specified Participant Id BM Unit Id

BM Unit Baselining Status EFD

BM Unit Baselining Status

Rejection Reason

Comment

From

SVAA

SVAA

SVAA

To

AMVLP

Supplier VLP

# **Confirmation of BM Unit Baselining Status**

P0337 001

**Source Document** Known as

BSCP602

Confirmation of BM Unit Baselining Status Confirmation of BM Unit Baselining Status Confirmation of BM Unit Baselining Status

From To SVAA AMVLP Supplier VLP SVAA SVAA

Comment Confirmation of P0335 Confirmation of P0335 Confirmation of P0335

**Data Requirement from BSC Procedures:** 

**Data Group Data Item Name** 

Structure not specified Participant Id BM Unit Id

> BM Unit Baselining Status EFD BM Unit Baselining Status