BSC Procedure 707 Appendix 1 relating to Industry Standing Data Entity Change Request Forms

- 1. Reference is made to the Balancing and Settlement Code for the Electricity Industry in Great Britain and, in particular, to the definition of "BSC Procedure".
- 2. This is BSC Procedure 707 Version 1.<u>0-1</u> relating to Industry Standing Data Entity Change Request Forms.
- 3. This BSC Procedure is effective from 22 September 2025
- 4. This BSC Procedure has been approved by the Panel.

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ISD Entity ID 1 - Market Participant Organisation

| Company Registration Number | Registered Company Name | ISO Country Code |
|--------------------------------|-------------------------|------------------|
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| | | |

| Data Type/Length | Other information |
|----------------------|---|
| Up to 10 characters | Mandatory |
| Up to 160 characters | Mandatory |
| | (checked against Companies House) |
| 2 characters | Mandatory (default is GB) |
| | Up to 10 characters Up to 160 characters |

| Company Registration Number | Registered Company Name | ISO Country Code |
|--------------------------------|----------------------------------|------------------|
| 03078711 | BRITISH GAS TRADING LIMITED | GB |
| 03782443 | E.ON NEXT ENERGY LIMITED | GB |
| 12291202 | MORRISON ENERGY SERVICES LIMITED | GB |

ISD Entity ID 2 - GSP Licensed Distribution System Operator

| GSP Group ID | Market Participant ID | - | Effective From Settlement Date {GGD} | Effective To Settlement Date {GGD} |
|--------------|-----------------------|---|---|---------------------------------------|
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| Column Name | Data Type/Length | Other information |
|--|------------------|--|
| GSP Group ID | 2 characters | Mandatory |
| Market Participant ID (aka Distributor ID) | 4 characters | Mandatory |
| Market Participant Role Code | 1 Character (R) | Mandatory |
| Effective From Date {MPR} | Date | Mandatory (the date on which the Market Participant was Qualified as a Licensed |
| | | Distribution System Operator) |
| Effective From Settlement Date {GGD} | Date | Mandatory (the first Settlement Date on which the Market Participant became active |
| | | as a Licensed Distribution System Operator within the GSP Group) |
| Effective To Settlement Date {GGD} | Date | Optional (the last Settlement Date on which the Market Participant was active as a |
| | | Licensed Distribution System Operator within the GSP Group) |

| GSP Group ID | Market Participant ID | Market Participant Role Code | | Effective From Settlement Date {GGD} | Effective To Settlement Date {GGD} |
|--------------|-----------------------|---------------------------------|------------|---|---------------------------------------|
| _D | MANW | R | 1996-04-01 | 1996-04-01 | |
| _E | MIDE | R | 1996-04-01 | 1996-04-01 | |

ISD Entity ID 4 - SMR Agent Appointment

| GSP Group ID | Market Participant Id | Market Participant Role Code | Effective From Date {MPR} | Effective To Date {PAA} |
|--------------|-----------------------|---------------------------------|------------------------------|----------------------------|
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| Column Name | Data Type/Length | Other information |
|------------------------------|------------------|--|
| GSP Group ID | 2 characters | Mandatory |
| Market Participant ID | 4 characters | Mandatory |
| Market Participant Role Code | 1 Character (P) | Mandatory |
| Effective From Date {MPR} | Date | Mandatory (the date on which the Market Participant was Qualified as a SMR |
| | | Agent) |
| Effective From Date {PAA} | Date | Mandatory (the first day on which the Market Participant became active as a SMR |
| | | Agent within the GSP Group) |
| Effective To Date {PAA} | Date | Optional (the last day on which the Market Participant was active as a SMR Agent |
| | | within the GSP Group) |

| GSP Group ID | | Market Participant Role Code | Effective From Date {MPR} | Effective From Date {PAA} | Effective To Date {PAA} |
|--------------|------|---------------------------------|------------------------------|------------------------------|----------------------------|
| _A | EELC | Р | 1996-04-01 | 1996-04-01 | |
| _B | EMEB | Р | 1996-04-01 | 1996-04-01 | |

ISD Entity ID 14 - Clock Time Change

| Change Date | GMT Time | Post Change Local Time |
|-------------|----------|---------------------------|
| | | |
| | | |
| | | |
| | | |

| Column Name | Data Type/Length | Other information |
|------------------------|------------------|---|
| Change Date | Date | Mandatory, The day on which the clocks change (forward or back) |
| GMT Time | Time | Mandatory, 24 hour format e.g. (01:00:00), the time in GMT at which the clocks change (forward or back) |
| Post Change Local Time | Time | Mandatory, 24 hour format e.g. (02:00:00), the local time shown on the clock after the change (forward or back) |

| Change Date | GMT Time | Post Change Local Time | |
|-------------|----------|---------------------------|-------------------|
| 1998-03-29 | 01:00:00 | 02:00:00 | Clocks go forward |
| 1998-10-25 | 01:00:00 | 01:00:00 | Clocks go back |

ISD Entity ID 17 - DUoS Tariff ID

| Market | Market | Effective | GSP | DUoS Tariff | DUoS Tariff Description | Effective | Effective | DUoS | DUoS | LLF ID | MS Specific |
|-------------|-------------|-----------|-------|--------------------|-------------------------|------------|------------|-----------|-----------|--------|-------------|
| Participant | Participant | From | Group | ID | | From | То | Tariff | Tariff | | LLF ID |
| ID | Role Code | Date | ID | | | Settlement | Settlement | Domestic | Energy | | Indicator |
| | | {MPR} | | | | Date | Date | Premises | Direction | | |
| | | | | | | {DUoS | {DUoS | Indicator | | | |
| | | | | | | ID} | ID} | | | | |
| | | | | | | - | - | | | | |
| | | | | | | | | | | | |

| Column Name | Data Type/Length | Other information |
|---|---------------------|---|
| Market Participant ID | 4 characters | Mandatory, the LDSO MPID |
| Market Participant Role Code | 1 character (R) | Mandatory |
| Effective From Date {MPR} | Date | Mandatory (the date on which the Market Participant was Qualified as a Licensed |
| | | Distribution System Operator) |
| GSP Group ID | 2 characters | Mandatory |
| DUoS Tariff ID | Up to 3 characters | Mandatory. Alphanumeric, excludes '000' or any combination beginning '0' or |
| | | '00', lower case letters, special characters and any combination using 'I' or 'O' |
| DUoS Tariff Description | Up to 50 characters | Mandatory |
| Effective From Settlement Date {DUoS Tariff ID} | Date | Mandatory (the first Settlement Date on which the DUoS Tariff ID is active) |
| Effective To Settlement Date {DUoS Tariff ID} | Date | Optional (the last Settlement Date on which the DUoS Tariff ID is active) |
| DUoS Tariff Domestic Premises Indicator | Boolean | Mandatory, T or F |
| DUoS Tariff Energy Direction | 1 character | Mandatory, E or I |
| Line Loss Factor Identifier | 3 characters | Mandatory. Alphanumeric, excludes '000' or any combination beginning '0' or |
| | | '00', lower case letters, special characters and any combination using 'I' or 'O' |
| MS Specific LLF ID Indicator | 1 character | Mandatory. A, B, C or D, A (General LLF Class Import), B (Site Specific Import), |
| | | C (General LLF Class Export) and D (Site Specific Export |

Example

| Market | Market | Effective | GSP | DUoS | DUoS Tariff Description | Effective | Effective To | DUoS | DUoS | LLF ID | MS Specific |
|-------------|-------------|------------|-------|-----------|-------------------------|------------|--------------|-----------|-----------|--------|-------------|
| Participant | Participant | From Date | Group | Tariff ID | | From | Settlement | Tariff | Tariff | | LLF ID |
| Id | Role Code | {MPR} | ID | | | Settlement | Date {DUoS | Domestic | Energy | | Indicator |
| | | | | | | Date {DUoS | ID} | Premises | Direction | | |
| | | | | | | ID | | Indicator | | | |
| NORW | R | 1996-04-01 | _G | 300 | ARMISTEAD WF IMPORT | 2012-09-19 | | F | Ι | 111 | В |
| FEAL | R | 2017-11-15 | _A | 100 | LV_A/LV HH METERED | 2022-03-31 | | Т | Ι | A22 | А |

Balancing and Settlement Code

ISD Entity ID 18 - GSP Group

| GSP Group ID | GSP Group Name | | |
|--------------|----------------|--|--|
| | | | |
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| | | | |
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| | | | |

| Column Name | Data Type/Length | Other information |
|----------------|---------------------|--------------------------|
| GSP Group ID | 2 characters | Mandatory |
| GSP Group Name | Up to 30 characters | Mandatory |

| GSP Group ID | GSP Group Name | |
|--------------|----------------|---|
| _K | South Wales | _ |
| _L | South Western | |
| _M | Yorkshire | |

ISD Entity ID 21 - Market Role

| Market Participant Role Code | Market Role Description |
|---------------------------------|-------------------------|
| | |
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| Column Name | Data Type/Length | Other information |
|------------------------------|---------------------|--------------------------|
| Market Participant Role Code | 1 Character | Mandatory |
| Market Role Description | Up to 40 characters | Mandatory |

| Market Participant Role Code | Market Role Description |
|---------------------------------|-------------------------|
| Х | Supplier |
| R | Distributor |

ISD Entity ID 23 - Settlement Period Duration

| Settlement Period Duration | Settlement Period Duration (Description) | Effective from Settlement Date {SPD} | Effective to Settlement Date {SPD} |
|-------------------------------|--|--|--|
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| Column Name | Data Type/Length | Other information |
|--|------------------|-----------------------|
| Settlement Period Duration | Integer 2 | Mandatory |
| Settlement Period Duration (Description) | 50 characters | |
| | | |
| Effective From Settlement Date {SPD} | Date | Mandatory, YYYY-MM-DD |
| Effective To Settlement Date {SPD} | Date | Optional, YYYY-MM-DD |

Example

| Settlement Period Duration | Settlement Period Duration (Description) | Effective from Settlement | Effective to Settlement Date {SPD} |
|-------------------------------|---|---------------------------------|--|
| 30 | The duration of a Settlement Period in Minutes | 1996-04-01 | |

Mandatory

ISD Entity ID 43 - Day Type

| Day Type ID Day Type ID Description | | |
|-------------------------------------|--|--|
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| Column Name | Data Type/Length | Other information |
|-------------------------|---------------------|-------------------|
| Day Type ID | 2 Characters | Mandatory |
| Day Type ID Description | Up to 30 characters | Mandatory |

| Day Type ID | Day Type ID Description | |
|-------------|--------------------------|--|
| A2 | Late August Bank Holiday | |
| BD | Boxing Day | |
| CD | Christmas Day | |
| EM | Easter Monday | |

ISD Entity ID 44 - Energisation Status

| Energisation Status | Energisation Status Description | |
|---------------------|---------------------------------|--|
| | | |
| | | |
| | | |

| Column Name | Data Type/Length | Other information | |
|---------------------------------|---------------------|--------------------------|--|
| Energisation Status | 1 Character | Mandatory | |
| Energisation Status Description | Up to 30 characters | Mandatory | |

| Energisation Status | Energisation Status Description |
|---------------------|---------------------------------|
| D | De-Energised |
| E | Energised |

ISD Entity ID 45 - Market Participant Role

| Company Registration Number | |
|------------------------------|--|
| Market Participant ID | |
| Market Participant Role Code | |
| Effective From Date {MPR} | |
| Effective To Date {MPR} | |
| Distributor Short Code | |
| Trading Party ID | |

| Column Name | Data Type/Length | Other information |
|---|---------------------|---|
| Company Registration Number ¹ | Up to 10 characters | Mandatory |
| Market Participant ID ² | 4 characters | Mandatory |
| Market Participant Role Code ³ | 1 character | Optional |
| Effective From Date {MPR} | Date | Mandatory |
| Effective To Date {MPR} | Date | Optional |
| Distributor Short Code | Integer | Conditional Mandatory if Market Participant Role Code is R (Distributor), P |
| | | (SMRA) or 3 (UMSO), otherwise Null |
| Trading Party ID | 4 characters | For Suppliers this field is mandatory, and should be the same as the Market |
| | | Participant ID (unless otherwise agreed with BSCCo or due to recognized |
| | | circumstances e.g. where the Supplier ID has been transferred due to a trade sale). |
| | | For non-Suppliers, this field is not required, and should be left blank. |

1 The valid set of values is contained in the ISD table Market Participant Organisations (ISD Entity ID 1)

2 Where an MPID is related to the following Market Roles: Meter Operator, Advanced MOA or Smart MOA, the MPID and Market Role combinations must always be assigned to the same Company Registration Number.

3 The valid set of values is contained in the ISD table Market Role (ISD Entity ID 21)

| Company Registration Number | 04945062 |
|------------------------------|------------|
| Market Participant Id | BMET |
| Market Participant Role Code | M |
| Effective From Date {MPR} | 2006-07-01 |

Version 1.41

| | 04045050 |
|------------------------------|------------|
| Company Registration Number | 04945062 |
| Effective To Date {MPR} | |
| Distributor Short Code | |
| Trading Party ID | |
| Company Registration Number | 03078711 |
| Market Participant Id | BGAS |
| Market Participant Role Code | X |
| Effective From Date {MPR} | 1996-04-01 |
| Effective To Date {MPR} | |
| Distributor Short Code | |
| Trading Party ID | |
| Company Registration Number | 02228168 |
| Market Participant ID | UKPD |
| Market Participant Role Code | R |
| Effective From Date {MPR} | 2016-03-16 |
| Effective To Date {MPR} | |
| Distributor Short Code | 31 |
| Trading Party ID | |

ISD Entity ID 47 - Measurement Quantity

| Measurement Quantity | Measurement Quantity Description | Energy Direction |
|----------------------|----------------------------------|------------------|
| | | |
| | | |
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| | | |
| | | |

| Column Name | Data Type/Length | Other information |
|----------------------------------|---------------------|--------------------------|
| Measurement Quantity ID | 2 Characters | Mandatory |
| Measurement Quantity Description | Up to 50 Characters | Mandatory |
| Energy Direction | 1 Character | Mandatory, E or I |

| Measurement Quantity | Measurement Quantity Description | Energy Direction |
|----------------------|----------------------------------|------------------|
| AE | Active kWh export (Generation) | E |
| AI | Active kWh import (Consumption) | Ι |
| AL | Alarm | Ι |
| AM | AMPS MAXIMUM DEMAND (Amps) | Ι |
| AR | Phase Advance Reactive | Ι |

ISD Entity ID 51 - Settlement Type

| Settlement Code | Settlement Sequence Number | Settlement Code Description | |
|-----------------|-------------------------------|-----------------------------|--|
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| Column Name | Data Type/Length | Other information |
|-----------------------------|---------------------|-------------------|
| Settlement Code | 2 Characters | Mandatory |
| Settlement Sequence Number | Integer $(1-99)$ | Optional |
| Settlement Code Description | Up to 50 Characters | Mandatory |

| Settlement Code | Settlement Sequence Number | Settlement Code Description |
|-----------------|-------------------------------|---|
| DR | | Dispute |
| II | 1 | Interim Information Volume Allocation |
| SF | 2 | Final Initial Volume Allocation |
| R1 | 3 | First Reconciliation Volume Allocation |
| R2 | 4 | Second Reconciliation Volume Allocation |
| R3 | 5 | Third Reconciliation Volume Allocation |
| RF | 6 | Final Reconciliation Volume Allocation |
| DF | 7 | Final Dispute |

ISD Entity ID 61 - BM Unit for Supplier in GSP Group

| GSP Group ID | Market Participant (Supplier) ID | Market Participant Role Code | Effective From Date {MPR} | BM Unit ID | Effective From Settlement Date {BMU ID} | Effective To Settlement Date (BMU ID) |
|--------------|-------------------------------------|---------------------------------|------------------------------|------------|---|---|
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| Column Name | Data Type/Length | Other information |
|----------------------------------|------------------|--|
| GSP Group ID | 2 Characters | Mandatory |
| Market Participant (Supplier) ID | 4 Characters | Mandatory ¹ |
| Market Participant Role Code | 1 Character | Mandatory, Always X |
| Effective From Date {MPR} | Date | Mandatory (the date must match the Effective From Date {BMUIGG} and the |
| | | Supplier Base BM Unit in CRA) |
| BM Unit Id | 11 Characters | Mandatory |
| Effective From Date {BMU ID} | Date | Mandatory (the first day on which the BM Unit was active within the GSP Group) |
| Effective To Date {BMU ID} | Date | Optional (the last day on which the BM Unit was active within the GSP Group) |

Example

¹ The Market Participant Role Code will always be "X" for those Suppliers who choose to implement Multiple BM Units.

| GSP Group ID | - | Market Participant Role Code | Effective From Date {MPR} | | Settlement Date {BMU | Effective To Settlement Date (BMU ID) |
|--------------|------|---------------------------------|------------------------------|------------|----------------------|---|
| _A | SOUT | X | 1996-04-01 | 2_ASOUT000 | 2000-09-08 | |
| _B | SEEB | X | 1996-04-01 | 2BSEEB000 | 2000-09-01 | |

ISD Entity ID M1 - Market Segment

| Market Segment Indicator | Effective From Settlement Date {MSI} | Market Segment Description |
|-----------------------------|---|----------------------------|
| | | |
| | | |
| | | |

| Column Name | Data Type/Length | Other information |
|--------------------------------------|---------------------|-----------------------------------|
| Market Segment Indicator | 1 characters | Mandatory. Either 'U', 'S' or 'A' |
| Effective From Settlement Date {MSI} | Date | Mandatory |
| Market Segment Description | Up to 50 characters | Mandatory |

| Market Segment Indicator | Effective From Settlement Date | Market Segment Description |
|-----------------------------|-----------------------------------|------------------------------------|
| U | 2025-04-01 | Unmetered Supplies Market Segment |
| S | 2025-04-01 | Smart and Non-smart Market Segment |
| А | 2025-04-01 | Advanced Market Segment |

Extra High Voltage with Current Transformer or Unmetered

ISD Entity ID M2 - Connection Type Indicator

| Connection Type Indicator | Connection Type Description |
|------------------------------|-----------------------------|
| | |
| | |
| | |

| Column Name | Data Type/Length | Other information |
|-----------------------------|---------------------|--|
| Connection Type Indicator | 1 characters | Mandatory, Either W, L, H, E or U |
| Connection Type Description | Up to 50 characters | Mandatory. Either Whole Current, |
| | | Low Voltage with Current Transformer. High Voltage with Current Transformer, |

| Connection Type Indicator | Connection Type Description |
|------------------------------|---|
| W | Whole Current |
| L | Low Voltage with Current Transformer |
| Н | High Voltage with Current Transformer |
| Е | Extra High Voltage with Current Transformer |
| U | Unmetered |

ISD Entity ID M3 - Line Loss Factor Identifier

| Market Participant Id | Line Loss Factor Identifier | LLF ID Description | MS Specific LLF ID Indicator | Effective To Settlement Date {LLF ID} |
|-----------------------|--------------------------------|--------------------|---------------------------------|---|
| | | | | |
| | | | | |
| | | | | |

| Column Name | Data Type/Length | Other information |
|--|---------------------|---|
| Market Participant ID | 4 characters | Mandatory, the LDSO MPID |
| Line Loss Factor Identifier | Up to 3 characters | Mandatory. Alphanumeric, excludes '000' or any combination beginning '0' or '00', lower case letters, special characters and any combination using 'I' or 'O' |
| LLF ID Description | Up to 50 characters | Mandatory |
| MS Specific LLF ID Indicator | 1 character | Mandatory. A, B, C or D, A (General LLF Class Import), B (Site Specific Import), C (General LLF Class Export) and D (Site Specific Export |
| Effective From Settlement Date {LLF ID} Effective To Settlement Date {LLF ID} | Date Date | Mandatory (the first Settlement Date on which the LLF ID is active) Optional (the last Settlement Date on which the LLF ID is active) |

| Market Participant ID | Line Loss Factor Identifier | - | Indicator | Settlement Date | Effective To Settlement Date {LLF ID} |
|-----------------------|--------------------------------|---------------------|-----------|-----------------|---|
| NORW | 123 | Low Voltage Network | A | 2025-04-01 | |
| SEEB | 567 | NEWHVN - Import | В | 2025-04-01 | |
| SWEB | 910 | LV Generation HH | С | 2025-04-01 | |

ISD Entity ID M4 - Load Shape Categories

| Market Segment Indicator | - | | Switched Load | ` ' | • • | De-minimis Data Count |
|-----------------------------|---|--|---------------|-----|-----|--------------------------|
| | | | | | | |
| | | | | | | |
| | | | | | | |

| Column Name | Data Type/Length | Other information |
|---------------------------------------|--------------------|--|
| Market Segment Indicator | 1 character | Mandatory |
| GSP Group ID | 2 characters | Optional |
| Domestic Premises Indicator | 1 character | Optional. Either T or F |
| Measurement Quantity ID | 2 characters | Mandatory. Either Active Import 'AI' or Active Export 'AE' |
| Non-Smart Switched Load Profile Class | Up to 2 characters | Optional. Either '02' or '04' |
| Off-Peak Period (UTC) Start Time | 12 characters | Optional, Either '00:00 or '00:30' |
| Off-Peak Period (UTC) End Time | 12 characters | Optional, Either '07:00 or '07:30' |
| Connection Type Indicator | 1 characters | Mandatory. Either W, L, H, E or U |
| De-minimis Data Count | Int(3) | Mandatory |

| Market Segment | GSP Group ID | Domestic | | | Off-Peak Period | | | De-minimis |
|----------------|--------------|-----------|-------------|---------------|-----------------|----------|----------------|------------|
| Indicator | | Premises | Quantity ID | Switched Load | (UTC) | (UTC) | Type Indicator | Data Count |
| | | Indicator | | Profile | Start Time | End Time | | |
| S | _A | Т | AI | 02 | 00:00 | 07:00 | W | 50 |
| S | _A | F | AI | 04 | 00:00 | 07:00 | W | 50 |
| S | _A | Т | AE | | | | W | 50 |
| S | _A | F | AE | | | | W | 50 |

ISD Entity Id M5 - MHHS Consumption Component Classes

| CCC ID | Market Segment Indicator | Measurement Quantity | Consumption Component Indicator | Connection Type Indicator | Settlement Period Quality Indicator |
|--------|-----------------------------|----------------------|------------------------------------|------------------------------|--|
| | | | | | |
| | | | | | |
| | | | | | |

| Column Name | Data Type/Length | Other information |
|-------------------------------------|------------------|---|
| CCC ID | Int(3) | Mandatory. Unique Identifier for MHHS Consumption Component Classes |
| Market Segment Indicator | 1 character | Mandatory. Either Unmetered 'U', Smart 'S' or Advanced 'A' |
| Measurement Quantity ID | 2 characters | Mandatory. Either Active Import 'AI' or Active Export 'AE' |
| Consumption Component Indicator | 1 character | Mandatory. Either Consumption 'C' or Losses 'L' |
| Connection Type Indicator | 1 character | Mandatory. Either Whole Current 'W', Low Voltage 'L', High Voltage 'H', Extra |
| | | High Voltage 'E' or Unmetered 'U' |
| Settlement Period Quality Indicator | 5 characters | Mandatory. E.g. A, E1, E2, E3, E4 |

| CCC ID | Market Segment Indicator | Measurement Quantity | Consumption Component Indicator | Connection Type Indicator | Settlement Period Quality Indicator |
|--------|-----------------------------|----------------------|------------------------------------|------------------------------|--|
| 104 | U | AI | С | U | Е |
| 104 | U | AI | С | U | ZE |
| 105 | U | AI | L | U | Е |
| 105 | U | AI | L | U | ZE |
| 106 | U | AE | С | U | А |
| 107 | U | AE | L | U | А |
| 108 | S | AI | С | W | А |
| 109 | S | AI | L | W | А |
| 110 | S | AE | C | W | А |

ISD Entity ID M6 - MHHS GSPG Scaling Weights

| (| CCC ID | 0 0 | Effective To Date {GSPGSW} |
|---|--------|-----|-------------------------------|
| | | | |
| | | | |
| | | | |

| Column Name | Data Type/Length | Other information |
|------------------------------|--------------------------|---|
| CCC ID | Integer 3 | Mandatory. Unique Identifier for MHHS Consumption Component Classes |
| GSPG Scaling Weight | Num(3), 2 decimal places | Mandatory |
| Effective From Date {GSPGSW} | Date | Mandatory |
| Effective To Date {GSPGSW} | Date | Optional |

| CCC ID | GSPG Scaling Weight | Effective From Date {GSPGSW} | Effective To Date {GSPGSW} |
|--------|---------------------|---------------------------------|-------------------------------|
| 100 | 1.20 | 2025-04-01 | |
| 101 | 1.40 | 2025-04-01 | |
| 102 | 1.20 | 2025-04-01 | |
| 103 | 1.40 | 2025-04-01 | |
| 104 | 1.40 | 2025-04-01 | |

ISD Entity ID M7 - Valid Market Segment/ Connection/ Meter Type/ Meter Group

| Market Segment Indicator | Connection Type Indicator | Meter Type | Meter Group |
|-----------------------------|------------------------------|------------|-------------|
| | | | |
| | | | |
| | | | |

| Column Name | Data Type/Length | Other information |
|---------------------------|---------------------|--|
| Market Segment Indicator | 1 character | Mandatory. Either 'U', 'S' or 'A' |
| Connection Type Indicator | 1 character | Mandatory, Either W, L, H, E and U |
| Meter Type | Up to 5 characters | Mandatory, Valid Set as per EMAR ² or U for Unmetered |
| Meter Group | Up to 11 characters | Mandatory. Either Smart, Traditional, Advanced or Unmetered |

Example

| Market Segment Indicator | Connection Type Indicator | Meter Type | Meter Group |
|-----------------------------|------------------------------|------------|-------------|
| S | W | S1 | Smart |
| S | W | S2A | Smart |
| S | W | S2B | Smart |
| S | W | S2C | Smart |
| S | W | S2AD | Smart |
| S | W | S2BD | Smart |
| S | W | S2CD | Smart |
| S | W | S2ADE | Smart |
| S | W | S2BDE | Smart |
| S | W | S2CDE | Smart |
| S | W | 2ADF | Smart |
| S | W | 2ADEF | Smart |
| S | W | 2AEF | Smart |

² Energy Market Architecture Repository (EMAR)

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| Market Segment Indicator | Connection Type Indicator | Meter Type | Meter Group |
|-----------------------------|------------------------------|------------|-------------|
| S | W | 2AF | Smart |
| S | W | 2BF | Smart |
| S | W | 2BDF | Smart |
| S | W | 2BDEF | Smart |
| S | W | 2BEF | Smart |
| S | W | 2CDEF | Smart |
| S | W | 2CF | Smart |
| S | W | 2CDF | Smart |
| S | W | 2CEF | Smart |
| S | W | Κ | Traditional |
| S | W | Ν | Traditional |
| S | W | NSS | Traditional |
| S | W | S | Traditional |
| S | W | SPECL | Traditional |
| S | W | Т | Traditional |
| А | W | Н | Advanced |
| А | W | LAG_ | Advanced |
| А | W | LEAD_ | Advanced |
| А | W | MAIN_ | Advanced |
| А | W | NCAMR | Advanced |
| А | W | RCAMR | Advanced |
| А | W | RCAMY | Advanced |
| А | L | Н | Advanced |
| А | L | LAG_ | Advanced |
| А | L | LEAD_ | Advanced |
| А | L | MAIN_ | Advanced |
| А | L | NCAMR | Advanced |
| А | L | RCAMR | Advanced |
| А | L | RCAMY | Advanced |
| А | Н | Н | Advanced |

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| Market Segment Indicator | Connection Type Indicator | Meter Type | Meter Group |
|-----------------------------|------------------------------|------------|-------------|
| A | H | LAG_ | Advanced |
| А | Н | LEAD_ | Advanced |
| А | Н | MAIN_ | Advanced |
| А | Н | NCAMR | Advanced |
| А | Н | RCAMR | Advanced |
| А | Н | RCAMY | Advanced |
| А | E | Н | Advanced |
| А | E | LAG_ | Advanced |
| А | E | LEAD_ | Advanced |
| А | E | MAIN_ | Advanced |
| А | E | NCAMR | Advanced |
| А | E | RCAMR | Advanced |
| А | E | RCAMY | Advanced |
| U | U | U | Unmetered |

ISD Entity ID M8 - Valid Market Segment/ Metering Service Mapping

| Market Segment Indicator | Metering Service Id {MS ID} | Effective From Date {MS ID} | Effective To Date {MS ID} |
|-----------------------------|--------------------------------|--------------------------------|------------------------------|
| | | | |
| | | | |
| | | | |

| Column Name | Data Type/Length | Other information |
|-----------------------------|------------------|--|
| Market Segment Indicator | 1 character | Mandatory. Either, 'S' or 'A' |
| Metering Service ID {MS ID} | 4 characters | Mandatory, A Valid Metering Service MPID |
| Effective From Date {MS ID} | Date | Mandatory, YYYY-MM-DD |
| Effective To Date {MS ID} | Date | Optional, YYYY-MM-DD |

| Market Segment Indicator | Metering Service ID {MS ID} | | Effective To Date {MS ID} |
|-----------------------------|--------------------------------|------------|------------------------------|
| S | ACCU | 2025-04-01 | |
| А | DASL | 2025-04-01 | |
| А | SPOW | 2025-04-01 | |

ISD Entity ID M9 - UMS Charge Codes

| Char | 0 | Unit Description 1 | Unit Description 2 | 1 0 | Manufacturer's Designation | Circuit Watts | From Date | Effective To Date {CC} | Equipment Type |
|------|---|---------------------------|-----------------------|-----|-------------------------------|----------------------|-----------|------------------------------|-------------------|
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |

| Column Name | Data Type/Length | Other information |
|----------------------------|----------------------|-------------------|
| Charge Code | 13 Characters | Mandatory |
| Nominal Watts | NUM(7,2) | Mandatory |
| Unit Description 1 | Up to 100 characters | Mandatory |
| Unit Description 2 | Up to 100 characters | Optional |
| Company | Up to 50 characters | Mandatory |
| Manufacturer's Designation | Up to 100 characters | Optional |
| Circuit Watts | Up to NUM(7,2) | Mandatory |
| Dimmed Circuit Watts | Up to NUM(7,2) | Optional |
| Effective From Date {CC} | Date | Mandatory |
| Effective To Date {CC} | Date | Optional |
| Equipment Type | Up to 50 characters | Mandatory |

| Charge Code | Nominal Watts | Unit Description 1 | Unit Description 2 | Company | Manufacturer's Designation | | Dimmed Circuit Watts | From Date | Effective To Date | Equipment Type |
|---------------|------------------|--------------------------------------|-----------------------|---------|----------------------------|----|-------------------------|------------|----------------------|-------------------|
| | | | | | | | | {CC} | { CC } | |
| 0100240000100 | 24 | General lighting service filament | Tungsten | Generic | None | 24 | | 2005-06-01 | | Lamps |
| 0100250000100 | 25 | General lighting service filament | GLS GLD | Generic | None | 25 | | 2005-06-01 | | Lamps |
| 0100400000100 | 40 | General lighting service filament | GLS GLD | Generic | None | 40 | | 2005-06-01 | | Lamps |
| 0100600000100 | 60 | General lighting | GLS GLD | Generic | None | 60 | | 2005-06-01 | | Lamps |

ISD Entity ID M10 - UMS Manufacturer Equipment LED Range Charge Codes

| Manufacturer | Generic LED Codes – Lower Limit | Generic LED Codes – Upper Limit | Effective To Date {LEDCC} |
|--------------|------------------------------------|------------------------------------|------------------------------|
| | | | |
| | | | |
| | | | |

| Column Name | Data Type/Length | Other information |
|---------------------------------|----------------------|-------------------|
| Manufacturer | Up to 50 characters | Mandatory |
| Manufacturers Designation | Up to 100 characters | Mandatory |
| Generic LED Codes – Lower Limit | 13 Characters | Mandatory |
| Generic LED Codes – Upper Limit | 13 Characters | Mandatory |
| Effective From Date {LEDCC} | Date | Mandatory |
| Effective To Date {LEDCC} | Date | Optional |

| Manufacturer | | Generic LED Codes – Lower Limit | Generic LED Codes – Upper Limit | Effective From Date {LEDCC} | Effective To Date {LEDCC} |
|--------------------|---------------------|------------------------------------|------------------------------------|--------------------------------|------------------------------|
| Acrospire Products | ACRO-12L-MODULE-19W | 4200190000100 | 4200190000100 | 2019-10-23 | |
| Acrospire Products | ACRO-12L-MODULE-28W | 4200280000100 | 4200280000100 | 2019-10-23 | |
| Acrospire Products | ACRO-12L-MODULE-43W | 4200430000100 | 4200430000100 | 2019-10-23 | |
| Acrospire Products | ACRO-24L-MODULE-43W | 4200430000100 | 4200430000100 | 2019-10-23 | |
| Acrospire Products | ACRO-24L-MODULE-69W | 4200690000100 | 4200690000100 | 2019-10-23 | |
| Acrospire Products | ACRO-24L-MODULE-83W | 4200830000100 | 4200830000100 | 2019-10-23 | |

ISD Entity ID M11 - UMS Switch Regimes

| SR Description | Before Sunrise | Lux On | Intermediate Off | | | GMT/ CLK | Effective To Date {SR} |
|-------------------|-------------------|--------|---------------------|--|--|-------------|------------------------------|
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |

| Column Name | Data Type/Length | Other information |
|--------------------------|----------------------|----------------------------|
| Switch Regime | 3 characters | Mandatory |
| SR Description | Up to 100 characters | Mandatory |
| After Sunset | Num(2) | Optional |
| Before Sunrise | Num(2) | Optional |
| Lux On | Num(3) | Optional |
| Lux Off | Num(3) | Optional |
| Intermediate Off | Time | Optional HH:MM e.g. 00:00. |
| Intermediate On | Time | Optional HH:MM e.g. 00:00. |
| Switch On | Time | Optional HH:MM e.g. 00:00. |
| Switch Off | Time | Optional HH:MM e.g. 00:00. |
| Default Switch Regime | 3 characters | Mandatory |
| GMT/ CLK | 3 characters | Mandatory, GMT or CLK |
| Effective From Date {SR} | Date | Mandatory. YYYY-MM-DD |
| Effective To Date {SR} | Date | Optional. YYYY-MM-DD |

N.B this Entity M11 Unmetered Supplies Switch Regimes will incorporate the Switch Regime data for Unmetered Supplies Highway Message Sign and Indicator Sign Operating Hours.

Example

| Switch Regime | SR Description | After Sunset | Before Sunrise | Lux Off | Intermediate Off | | Off | Default Switch Regime | GMT/ CLK | - | Effective To Date {SR} |
|------------------|-------------------|-----------------|-------------------|---------|---------------------|------|-----|-----------------------------|-------------|------------|------------------------------|
| 200 | Dusk to Dawn | 30 | 30 | | | | | | GMT | 2017-07-19 | |

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| | SR Description | | Before Sunrise | | Lux Off | Intermediate Off | Switch On | Switch Off | CLK | Effective From Date {SR} | Effective To Date {SR} |
|-----|-------------------|----|-------------------|----|---------|---------------------|------------------|---------------|---------|-----------------------------------|------------------------------|
| 201 | Dawn to Dusk | 17 | 18 | | | | | | GMT | 2017-07-19 | |
| 411 | Thermal PEC | | | 55 | 110 | | | | GMT | 2011-04-05 | |

ISD Entity ID M12 - UMS Variable Power Switch Regimes

| Switch Regime | PECU lux level/ Time | GMT or Clock | On Event | Switch Event 2 | % Power | Switch Event 3 | % Power | Switch Event 4 | % Power | Switch Event 5 | Switch Event 6 |
|------------------|----------------------------|-----------------|----------|-------------------|---------|-------------------|---------|-------------------|---------|-------------------|-------------------|
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |

| % Power | Switch Event 7 | % Power | Switch Event 8 | % Power | Off Event |
|---------|-------------------|---------|-------------------|---------|-----------|
| | | | | | |
| | | | | | |
| | | | | | |

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| Column Name | Data Type/Length | Other information |
|------------------------------|------------------|--|
| Switch Regime | 3 characters | Mandatory |
| PECU lux level/ Time Setting | 10 characters | Mandatory. e.g. 70/35, 55/28, 35/18, 20/20, 10/10 and 5/5. |
| GMT or Clock | 3 characters | Mandatory. GMT or CLK |
| On Event | 5 characters | Mandatory. PECUS or TIMER |
| % Power | Num(3) | Mandatory. 0 to 100 |
| Switch Event 2 | Time | Optional. e.g. 00:00 |
| % Power | Num(3) | Optional. 0 to 100 |
| Switch Event 3 | Time | Optional. e.g. 00:00 |
| % Power | Num(3) | Optional. 0 to 100 |
| Switch Event 4 | Time | Optional. e.g. 00:00 |
| % Power | Num(3) | Optional. 0 to 100 |
| Switch Event 5 | Time | Optional. e.g. 00:00 |
| % Power | Num(3) | Optional. 0 to 100 |
| Switch Event 6 | Time | Optional. e.g. 00:00 |
| % Power | Num(3) | Optional. 0 to 100 |
| Switch Event 7 | Time | Optional. e.g. 00:00 |
| % Power | Num(3) | Optional. 0 to 100 |
| Switch Event 8 | Time | Optional. e.g. 00:00 |
| % Power | Num(3) | Optional. 0 to 100 |
| Off Event | 5 characters | Mandatory. PECUS, TIMER or NEVER |

Example

| Switch | PECU lux | GMT or | On Event | % Power | Switch | % Power | Switch | % Power | Switch | % Power | Switch | % Power | Switch |
|---------|-------------------|---------|-------------------|---------|-----------|---------|---------|---------|---------|---------|---------|---------|---------|
| Regime | | Clock | | | Event 2 | | Event 3 | | Event 4 | | Event 5 | | Event 6 |
| | Time | | | | | | | | | | | | |
| A01 | 70/35 | GMT | PECUS | 100 | 15:00 | 100 | 21:30 | 75 | 00:00 | 50 | 05:00 | 75 | |
| A02 | 70/35 | GMT | PECUS | 100 | 15:00 | 100 | 22:00 | 50 | 23:00 | 10 | 06:00 | 50 | |
| A03 | 70/35 | GMT | PECUS | 100 | 15:00 | 100 | 22:00 | 50 | 23:00 | 25 | 06:00 | 50 | |
| % Power | Switch Event 7 | % Power | Switch Event 8 | % Power | Off Event | | | | | | | | |
| | | | | | PECUS | | | | | | | | |
| | | | | | PECUS | | | | | | | | |
| | | | | | PECUS | | | | | | | | |

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ISD Entity ID M14 - Master Settlement Timetable

| Settlement Date | Day Type ID | | CDCA Run Date | MDS Run Date | VAS Run Date | Notification Date | Payment Date |
|--------------------|-------------|--|------------------|--------------|--------------|----------------------|--------------|
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |

| Column Name | Data Type/Length | Other information |
|-------------------|------------------|---|
| Settlement Date | Date | Mandatory. YYYY-MM-DD |
| Day Type ID | 2 characters | Mandatory. Valid value as per Entity 43 |
| Settlement Code | 2 characters | Mandatory. Valid value as per Entity 51 |
| LSS Run Date | Date | Optional. YYYY-MM-DD |
| CDCA Run Date | Date | Mandatory. YYYY-MM-DD |
| MDS Run Date | Date | Mandatory- YYYY-MM-DD |
| VAS Run Date | Date | Mandatory. YYYY-MM-DD |
| SAA Run Date | Date | Mandatory. YYYY-MM-DD |
| Notification Date | Date | Optional. YYYY-MM-DD |
| Payment Date | Date | Optional. YYYY-MM-DD |

| Settlement Date | J J I | | LSS Run Date | CDCA Run Date | MDS Run Date | VAS Run Date | | Notification Date | Payment Date |
|--------------------|-------|----|-----------------|------------------|--------------|--------------|------------|----------------------|--------------|
| 2025-04-01 | WE | II | 2025-04-04 | 2025-04-04 | 2025-04-04 | 2025-04-08 | 2025-05-09 | 2025-04-10 | 2025-04-15 |

ISD Entity ID M15 - Consent Granularity

| Consent Granularity | Consent Granularity Description |
|---------------------|---------------------------------|
| | |
| | |
| | |

| Column Name | Data Type/Length | Other information |
|---------------------------------|---------------------|--------------------------|
| Consent Granularity | 1 characters | Mandatory |
| Consent Granularity Description | Up to 60 characters | Mandatory |

| Consent Granularity | Consent Granularity Description |
|----------------------------|---|
| | |
| Н | Half-Hourly Consumption data can be collected |
| D | Daily Consumption or Register data can be collected |
| М | Monthly Consumption or Register data can be collected |
| N | No Consent |

ISD Entity ID M16 - Market Participant to DIP Participant Mapping

| Market Participant Role Code | DIP Participant ID | Role | Effective To Date {MP2DPM} |
|------------------------------------|-----------------------|------|--------------------------------------|
| | | | |
| | | | |
| | | | |

| Column Name | Data Type/Length | Other information |
|---|-------------------------|--------------------------|
| Market Participant ID | 4 characters | Mandatory |
| Market Participant Role Code ^{1,3} | 1 character | Optional |
| DIP Participant ID | 10 characters | Mandatory |
| DIP Market Role | Min 3 /Max 5 character/ | Mandatory |
| Effective From Date {MM2DPM} ² | Date | Mandatory |
| Effective To Date {MM2DPM} ² | Date | Optional |

1 The valid set of values is contained in the ISD table Market Role (ISD Entity ID 21)

2 The Effective From and To Dates refer to this Market Participant to DIP Participant Mapping table.

3 Allocation of a Market Participant Role Code may not always be possible, for example, as with MDRs where this value shall remain blank.

Example

| Market Participant ID | Market Participant Role Code | DIP Participant ID | DIP Market Role | Effective From Date {MP2DPM} | Effective To Date {MP2DPM} |
|--------------------------|------------------------------------|-----------------------|--------------------|------------------------------------|----------------------------------|
| BGAS | Х | 0307871100 | SUP | 2023-04-01 | |
| ACCU | Т | 0123456799 | MSA | | |
| ACCU | 0 | 0123456788 | ADS | | |
| ACCU | S | 0123456777 | MSS | | |
| ACCU | N | 0123456766 | SDS | | |
| SEEB | 3 | 0123456755 | UMSO | | |
| NEEB | Q | 0123456744 | UDS | | |
| YELG | R | 0123456733 | LDSO | | |
| SWAL | Р | 1122334455 | REGS | | |

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| Participant ID | | | Role | Effective To Date {MP2DPM} |
|----------------|---------------|------------|------|--------------------------------------|
| MDR1 | <null></null> | 0123456722 | MDR | |

Note:

MDS, LSS, EES, VAS, ISD & DIP are valid DIP Roles, utilised for message routing, but may not be maintained in this table.

CSS, DCP, DCC, MAP, MRS, are valid DIP Roles, which are reserved for future use, which again may not be maintained in this table.

The full list of DIP Role Codes is maintained in ISD Entity "M18 - DIP Role Codes"

ISD Entity ID M17 - Valid Consent Granularity Combinations

| Energy Direction | Domestic Premises Indicator | Market Segment Indicator | Meter Group | Consent Granularity |
|------------------|--------------------------------|--------------------------|-------------|---------------------|
| | | | | |
| | | | | |
| | | | | |

| Column Name | Data Type/Length | Other information |
|-----------------------------|---------------------|---|
| Energy Direction | 1 character | Mandatory, E or I |
| Domestic Premises Indicator | Boolean | Mandatory Either T or F |
| Market Segment Indicator | 1 character | Mandatory. Either Unmetered 'U', Smart 'S' or Advanced 'A' |
| Meter Group | Up to 11 characters | Mandatory, Either Smart, Advanced, Unmetered or Traditional |
| Consent Granularity | 1 characters | Mandatory. Either H, M or D |

Note: where Consent Granularity = "D" or "M" and where the Domestic Premises Indicator = "F", these combinations are only valid for Microbusinesses in accordance with the Electricity Supply Standard Licence Condition 47.40.

| Energy Direction | Domestic Premises Indicator | Market Segment Indicator | Meter Group | Consent Granularity |
|------------------|--------------------------------|--------------------------|-------------|---------------------|
| Ι | Т | S | Smart | Н |
| Ι | Т | S | Smart | D |
| Ι | Т | S | Smart | М |
| Ι | F | S | Smart | Н |
| Ι | Т | А | Advanced | Н |
| Ι | Т | А | Advanced | D |
| Ι | Т | А | Advanced | М |
| Ι | F | А | Advanced | Н |
| Ι | F | U | Unmetered | Н |
| Е | Т | S | Smart | Н |

| Energy Direction | Domestic Premises Indicator | Market Segment Indicator | Meter Group | Consent Granularity |
|------------------|--------------------------------|--------------------------|--------------|---------------------|
| E | F | S | Smart | H |
| E | Т | Α | Advanced | Н |
| Е | F | Α | Advanced | Н |
| Е | Т | U | Unmetered | Н |
| Ι | Т | S | Traditional | N |
| Е | Т | S | Traditional | N |
| Ι | F | S | Traditional | N |
| Е | F | S | Traditional | N |
| Ī | <u>F</u> | <u>S</u> | <u>Smart</u> | <u>D</u> |
| Ī | <u>F</u> | <u>S</u> | <u>Smart</u> | <u>M</u> |
| Ī | <u>F</u> | A | Advanced | <u>D</u> |
| Ī | <u>F</u> | A | Advanced | <u>M</u> |

ISD Entity ID M18 - DIP Market Roles

|] | DIP Market Role | DIP Role Description | - | Effective To Date {DIP Role} |
|---|-----------------|----------------------|---|---------------------------------|
| | | | | |
| | | | | |
| | | | | |

| Column Name | Data Type/Length | Other information |
|---|--------------------------|-------------------|
| DIP Market Role | min 3 / max 5 characters | Mandatory |
| DIP Role Description | 100 characters | Mandatory |
| Market Participant Role Code | 1 character | Optional |
| Effective From Date {DIP Role} ² | Date | Mandatory |
| Effective To Date {DIP Role} ² | Date | Optional |

Example

| DIP Market Role | DIP Role Description | Market Participant Role Code | Effective From Date {DIP Role} | Effective To Date {DIP Role} |
|-----------------|--------------------------------|---------------------------------|-----------------------------------|------------------------------|
| | | Kole Coue | Kokj | |
| MSA | Advanced Metering Service | Т | 2023-01-01 | |
| ADS | Advanced Data Service | 0 | 2023-01-01 | |
| MSS | Smart Metering Service | S | 2023-01-01 | |
| MRS | Meter Reading Service | | 2023-01-01 | |
| SDS | Smart Data Service | N | 2023-01-01 | |
| MDR | Meter Data Retriever | | 2023-01-01 | |
| UMSO | Unmetered Supplies Operator | 3 | 2023-01-01 | |
| UDS | Unmetered Data Service | Q | 2023-01-01 | |
| MDS | Market-wide Data Service | | 2023-01-01 | |
| LSS | Load Shaping Service | | 2023-01-01 | |
| ISDS | Industry Standing Data Service | | 2023-01-01 | |
| VAS | Volume Allocation Service | | 2023-01-01 | |
| REGS | Registration Service | Р | 2023-01-01 | |

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| DIP Market Role | DIP Role Description | Market Participant Role Code | Effective From Date {DIP Role} | Effective To Date {DIP Role} |
|-----------------|--|---------------------------------|-----------------------------------|------------------------------|
| SUP | Supplier | X | 2023-01-01 | |
| MAP | Meter Asset Provider | 8 | 2023-01-01 | |
| LDSO | Licenced Distribution System Operator | R | 2023-01-01 | |
| EES | Electricity Enquiry Service | L | 2023-01-01 | |
| CSS | Central Switching Service | | 2023-01-01 | |
| DCC | Data Communications Co. | | 2023-01-01 | |
| DTS | Data Transfer Service | | 2023-01-01 | |
| DIP | Data Integration Platform | | 2023-01-01 | |

ISD Entity ID M19 - Settlement Period Quality Indicators

| Settlement Period Quality Indicator | Actual/ Estimate |
|--|------------------|
| | |
| | |
| | |

| Column Name | Data Type/Length | Other information |
|-------------------------------------|---------------------------|---|
| Settlement Period Quality Indicator | Up to 5 characters | Mandatory |
| Actual/Estimate 30 characters | Mandatory. Either Actual, | Estimate or Estimate based on Actual Read |

| Settlement Period Quality Indicator | Actual/ Estimate |
|--|-------------------------------|
| А | Actual |
| A1 | Actual |
| A2 | Actual |
| A3 | Actual |
| Е | Estimate |
| E1 | Estimate |
| E2 | Estimate based on Actual Read |
| E3 | Estimate based on Actual Read |
| E4 | Estimate |
| E5 | Estimate |
| E6 | Estimate based on Actual Read |

ISD Entity ID M20 - SVA Line Loss Factors

| Market Participant ID | LLF ID | Settlement Date | Settlement Period | Value |
|--------------------------|--------|-----------------|-------------------|-------|
| | | | | |
| | | | | |
| | | | | |

| Column Name | Data Type/Length | Other information |
|------------------------------------|--------------------------|-------------------|
| Market Participant ID ¹ | 4 characters | Mandatory |
| LLF ID ² | Up to 3 characters | Mandatory |
| Settlement Date | Date | Mandatory |
| Settlement Period ³ | Up to 2 characters | Mandatory |
| Value | Num(4), 3 decimal places | Mandatory |

1 The valid set of values is contained in the ISD table Market Participant Role (ISD Entity ID 45) & SVA Market Participant ID should only allow Market Participant's with Role Code = 'R'

2 The valid set of values is contained in the ISD table Line Loss Factor Identifier (ISD Entity ID M3)

3 Should be in the range 1-50 (1-48 normally, 1-46 or 1-50 for clock change days)

| Market Participant ID | LLF ID | Settlement Date | Settlement Period | Value |
|--------------------------|--------|-----------------|-------------------|-------|
| NEED | 111 | 2023-04-01 | 1 | 1.035 |
| NEED | 111 | 2023-04-01 | 2 | 1.055 |
| NEED | 111 | 2023-04-01 | 3 | 1.045 |

ISD Entity ID M21 - CVA Line Loss Factors

| Market Participant ID | MSID | Settlement Date | Settlement Period | Value |
|--------------------------|------|-----------------|-------------------|-------|
| | | | | |
| | | | | |
| | | | | |

| Column Name | Data Type/Length | Other information |
|------------------------------------|--------------------------|-------------------|
| Market Participant ID ¹ | 4 characters | Mandatory |
| MSID | Num(4) | Mandatory |
| Settlement Date | Date | Mandatory |
| Settlement Period ² | Up to 2 characters | Mandatory |
| Value | Num(4), 3 decimal places | Mandatory |

1 The valid set of values is contained in the ISD table Market Participant Role (ISD Entity ID 45) & Market Participant ID should only allow Market Participant's with Role Code = 'R'

2 Should be in the range 1-50 (1-48 normally, 1-46 or 1-50 for clock change days)

| Market Participant ID | MS-ID | Settlement Date | Settlement Period | Value | |
|--------------------------|-------|-----------------|-------------------|-------|--|
| NEED | 1212 | 2023-04-01 | 1 | 1.035 | |
| NEED | 1212 | 2023-04-01 | 2 | 1.055 | |
| NEED | 1212 | 2023-04-01 | 3 | 1.045 | |

Note: LLF details will be published in a different file format to all other entities by ISD.

MSID refers to Metering System Identifier

AMENDMENT RECORD

| Version | Date | Description of Changes | Changes Included | Mods/ Panel/ Committee Refs |
|------------|-------------------|------------------------|---------------------|-----------------------------------|
| 1.0 | 22/09/2025 | MMHS-MHHS Programme | P478 | |
| <u>1.1</u> | <u>14/04/2025</u> | MHHS Programme | <u>PYYY</u> | |