

Balancing and Settlement Code

BSC PROCEDURE

CHANGES TO INDUSTRY STANDING DATA

**BSCP707 Appendix 1:
ISD Entity Change Request Forms**

Version 0.93

Date: DD MM YYYY

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 0.93 relating to Industry Standing Data Entity Change Request Forms.
3. This BSC Procedure is effective from DD MM YYYY
4. This BSC Procedure has been approved by the Panel.

Intellectual Property Rights, Copyright and Disclaimer

The copyright and other intellectual property rights in this document are vested in ELEXON or appear with the consent of the copyright owner. These materials are made available for you for the purposes of your participation in the electricity industry. If you have an interest in the electricity industry, you may view, download, copy, distribute, modify, transmit, publish, sell or create derivative works (in whatever format) from this document or in other cases use for personal academic or other non-commercial purposes. All copyright and other proprietary notices contained in the document must be retained on any copy you make.

All other rights of the copyright owner not expressly dealt with above are reserved.

No representation, warranty or guarantee is made that the information in this document is accurate or complete. While care is taken in the collection and provision of this information, ELEXON Limited shall not be liable for any errors, omissions, misstatements or mistakes in any information or damages resulting from the use of this information or action taken in reliance on it.

AMENDMENT RECORD

Version	Date	Description of Changes	Changes Included	Mods/ Panel/ Committee Refs
0.1	26/06/2023	First Draft	MHHS Programme	
0.2	07/07/2023	Internal Review	MHHS Programme	
0.3	01/08/2023	Following Elexon Review	MHHS Programme	
0.4	14/09/2023	Following Consultation	MHHS Programme	
0.5	06/11/2023	Version uplifted following CCAG Approval	MHHS Programme	
0.6	06/11/2023	Mop up 1	MHHS Programme	
0.7	04/01/2024	Following Consultation	MHHS Programme	
0.8	29/01/2024	Mop up 2	MHHS Programme	
0.9	21/03/2024	Following Consultation	MHHS Programme	
0.91	24/04/2024	Following Assurance Review	MHHS Programme	
0.92	16/05/2024	Consistency Checks	MHHS Programme	
0.93	24/07/2024	Following Consultation	MHHS Programme	

Table of Contents

ISD Entity ID 1 - Market Participant Organisation	65
ISD Entity ID 2 - GSP Licensed Distribution System Operator	76
ISD Entity ID 4 - SMR Agent Appointment	87
ISD Entity ID 14 - Clock Time Change	98
ISD Entity ID 17 - DUoS Tariff ID	109
ISD Entity ID 18 - GSP Group	1244
ISD Entity ID 21 - Market Role	1342
ISD Entity ID 23 - Settlement Period Duration	1443
ISD Entity ID 43 - Day Type	1544
ISD Entity ID 44 - Energisation Status	1645
ISD Entity ID 45 - Market Participant Role	1746
ISD Entity ID 47 - Measurement Quantity	1948
ISD Entity ID 51 - Settlement Type	2049
ISD Entity ID 61 - BM Unit for Supplier in GSP Group	2120
ISD Entity ID M1 - Market Segment	2322
ISD Entity ID M2 - Connection Type Indicator	2423
ISD Entity ID M3 - Line Loss Factor Identifier	2524
ISD Entity ID M4 - Load Shape Categories	2625
ISD Entity ID M5 - MHHS Consumption Component Classes	2726
ISD Entity ID M6 - MHHS GSPG Scaling Weights	2928
ISD Entity ID M7 - Valid Market Segment/ Connection/ Meter Type/ Meter Group	3029
ISD Entity ID M8 - Valid Market Segment/ Metering Service Mapping	3332
ISD Entity ID M9 - UMS Charge Codes	3433
ISD Entity ID M10 - UMS Manufacturer Equipment LED Range Charge Codes	3534
ISD Entity ID M11 - UMS Switch Regimes	3635
ISD Entity ID M12 - UMS Variable Power Switch Regimes	3837
ISD Entity ID M14 - Master Settlement Timetable	4039
ISD Entity ID M15 - Consent Granularity	4140
ISD Entity ID M16 - Market Participant to DIP Participant Mapping	4241
ISD Entity ID M17 - Valid Consent Granularity Combinations	4443
ISD Entity ID M18 - DIP Market Roles	4645
IR5ISD Entity ID M19 - Settlement Period Quality Indicators	4847
IR7ISD Entity ID M20 - SVA Line Loss Factors	4948
IR7ISD Entity ID M21 - CVA Line Loss Factors	5049
ISD Entity Id1 Market Participant Organisation	4
ISD Entity Id2 GSP Licensed Distribution System Operator	5
ISD Entity Id4 SMR Agent Appointment	6
ISD Entity Id14 Clock Time Change	7
ISD Entity Id17 DUoS Tariff Id	8
ISD Entity Id18 GSP Group	9
ISD Entity Id21 Market Role	10
ISD Entity Id23 Settlement Period Duration	11
ISD Entity Id43 Day Type	12
ISD Entity Id44 Energisation Status	13
ISD Entity Id45 Market Participant Role	14
ISD Entity Id47 Measurement Quantity	16
ISD Entity Id51 Settlement Type	17
ISD Entity Id61 BM Unit for Supplier in GSP Group	18
ISD Entity IdM1 Market Segment	19
ISD Entity IdM2 Connection Type Indicator	20
ISD Entity IdM3 Line Loss Factor Identifier	21
ISD Entity IdM4 Load Shape Categories	22
ISD Entity IdM5 MHHS Consumption Component Classes	23
ISD Entity IdM6 MHHS GSPG Scaling Weights	25
ISD Entity IdM7 Valid Market Segment/ Connection/ Meter Type/ Meter Group	26

Formatted: Default Paragraph Font, Do not check spelling or grammar

Formatted: Default Paragraph Font, Do not check spelling or grammar

Formatted: Default Paragraph Font, Do not check spelling or grammar

Formatted: Default Paragraph Font, Do not check spelling or grammar

Formatted: Default Paragraph Font, Do not check spelling or grammar

Formatted: Default Paragraph Font, Do not check spelling or grammar

Formatted: Default Paragraph Font, Do not check spelling or grammar

Formatted

Formatted

Formatted

Formatted

Formatted

Formatted

Formatted

Formatted

Formatted

Formatted

Formatted

Formatted

Formatted

Formatted

Formatted

Formatted

Formatted

Formatted

Formatted

Formatted

Formatted

Formatted

Formatted

Formatted

Formatted

Formatted

Formatted

Formatted

Formatted

Formatted

Formatted

Formatted

Formatted

Formatted

Formatted

Formatted

Formatted

Formatted

[ISD Entity IdM8 Valid Market Segment/ Metering Service Mapping](#) 28

[ISD Entity IdM9 UMS Charge Codes](#) 29

[ISD Entity IdM10 UMS Manufacturer Equipment LED Range Charge Codes](#) 30

[ISD Entity IdM11 UMS Switch Regimes](#) 31

[ISD Entity IdM12 UMS Variable Power Switch Regimes](#) 33

[ISD Entity IdM14 Master Settlement Timetable](#) 35

[ISD Entity IdM15 Consent Granularity](#) 36

[ISD Entity IdM16 Market Participant to DIP Participant Mapping](#) 37

[ISD Entity IdM17 Valid Energy Direction/ Domestic Premises Indicator /Consent Granularity Combinations](#) 39

[ISD Entity IdM18 DIP Market Roles](#) 41

[IR5\]ISD Entity IdM19 Settlement Period Quality Indicators](#) 43

[IR7\]ISD Entity IdM20 SVA Line Loss Factors](#) 44

[IR7\]ISD Entity IdM21 CVA Line Loss Factors](#) 45

Formatted: Default Paragraph Font, Do not check spelling or grammar

Formatted: Default Paragraph Font, Do not check spelling or grammar

Formatted: Default Paragraph Font, Do not check spelling or grammar

Formatted: Default Paragraph Font, Do not check spelling or grammar

Formatted: Default Paragraph Font, Do not check spelling or grammar

Formatted: Default Paragraph Font, Do not check spelling or grammar

Formatted: Default Paragraph Font, Do not check spelling or grammar

Formatted: Default Paragraph Font, Do not check spelling or grammar

Formatted: Default Paragraph Font, Do not check spelling or grammar

Formatted: Default Paragraph Font, Do not check spelling or grammar

Formatted: Default Paragraph Font, Do not check spelling or grammar

Formatted: Default Paragraph Font, Do not check spelling or grammar

Formatted: Default Paragraph Font, Do not check spelling or grammar

Formatted: Default Paragraph Font, Do not check spelling or grammar

Formatted: Default Paragraph Font, Do not check spelling or grammar

Formatted: Default Paragraph Font, Do not check spelling or grammar

Formatted: Default Paragraph Font, Do not check spelling or grammar

Formatted: Default Paragraph Font, Do not check spelling or grammar

Formatted: Default Paragraph Font, Do not check spelling or grammar

Formatted: Default Paragraph Font, Do not check spelling or grammar

Formatted: Default Paragraph Font, Do not check spelling or grammar

Formatted: Default Paragraph Font, Do not check spelling or grammar

Formatted: Default Paragraph Font, Do not check spelling or grammar

Formatted: Default Paragraph Font, Do not check spelling or grammar

Formatted: Default Paragraph Font, Do not check spelling or grammar

Formatted: Default Paragraph Font, Do not check spelling or grammar

Formatted: Tab stops: 3.7 cm, Left

ISD Entity ID# 1 - Market Participant Organisation

Company Registration Number	Registered Company Name	ISO Country Code

Formatted Table

Column Name	Data Type/Length	Other information
Company Registration Number	Up to 10 characters	Mandatory
Registered Company Name	Up to 160[IR6] characters	Mandatory (checked against Companies House)
ISO Country Code	2 characters	Mandatory (default is GB)

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#	Market Participant Role Code	Effective From Date {MPR}	Effective From Settlement Date {GGD}	Effective To Settlement Date {GGD}

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)

Example

GSP Group ID#	Market Participant ID#	Market Participant Role Code	Effective From Date {MPR}	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 From Date {PAA}	Effective To Date {PAA}

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)

Example

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

Example

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

Formatted Table

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

ISD Entity Id 18 - GSP Group

GSP Group <u>Id</u>	GSP Group Name

<u>Column Name</u>	<u>Data Type/Length</u>	<u>Other information</u>
GSP Group <u>Id</u>	2 characters	Mandatory
GSP Group Name	Up to 30 characters	Mandatory

Example

GSP Group <u>Id</u>	GSP Group Name
_K	South Wales
_L	South Western
_M	Yorkshire

ISD Entity IID 21 - Market Role

Market Participant Role Code	Market Role Description

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

Example

Market Participant Role Code	Market Role Description
X	Supplier
R	Distributor

ISD Entity IR5 23 - Settlement Period Duration

Settlement Period Duration	Settlement Period Duration (Description)	Effective from Settlement Date {SPD}	Effective to Settlement Date {SPD}

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

Mandatory

Example

Settlement Period Duration	Settlement Period Duration (Description)	Effective from Settlement	Effective to Settlement Date {SPD}
30	[IR5]The duration of a Settlement Period in Minutes	1996-04-01	

ISD Entity ID# 43 - Day Type

Day Type ID#	Day Type ID# Description

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

Example

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

ISD Entity IID 44 - Energisation Status

Energisation Status	Energisation Status Description

<u>Column Name</u>	<u>Data Type/Length</u>	<u>Other information</u>
Energisation Status	1 Character	Mandatory
Energisation Status Description	Up to 30 characters	Mandatory

Example

Energisation Status	Energisation Status Description
D	De-Energised
E	Energised

ISD Entity [I&D](#) 45 - Market Participant Role

Company Registration Number	
Market Participant ID ¹	
Market Participant Role Code	
Effective From Date {MPR}	
Effective To Date {MPR}	
Distributor Short Code	
Trading Party ID ²	

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	[IR5]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 ²	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 [I&D](#) 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 [ID](#)Registration Number.

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

Example

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

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}	01-04-1996-04-01
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}	16-03-2016-03-16
Effective To Date {MPR}	
Distributor Short Code	31
Trading Party ID#	

ISD Entity Id 47 - Measurement Quantity

Measurement Quantity <u>Id</u>	Measurement Quantity Description	Energy Direction

<u>Column Name</u>	<u>Data Type/Length</u>	<u>Other information</u>
Measurement Quantity <u>Id</u>	2 Characters	Mandatory
Measurement Quantity Description	Up to 50 Characters	Mandatory
Energy Direction	1 <u>Character</u>	Mandatory, E or I

Example

Measurement Quantity <u>Id</u>	Measurement Quantity Description	Energy Direction
AE	Active kWh export (Generation)	E
AI	Active kWh import (Consumption)	I
AL	Alarm	I
AM	AMPS MAXIMUM DEMAND (Amps)	I
AR	Phase Advance Reactive	I

ISD Entity ID# 51 - Settlement Type

Settlement Code	Settlement Sequence Number	Settlement Code Description

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

Example

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#)

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 ⁴	Market Participant (Supplier) Id	Market Participant Role Code	Effective From Date {MPR}	BM Unit ID ⁴	Effective From Settlement Date {BMU IGGID}	Effective To Settlement Date (BMU IGGID)
_A	SOUT	X	1996-04-01	2__ASOUT000	2000-09-08	
_B	SEEB	X	1996-04-01	2__BSEEB000	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

Example

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
A	2025-04-01	Advanced Market Segment

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, Extra High Voltage with Current Transformer or Unmetered

Example

Connection Type Indicator	Connection Type Description
W	Whole Current
L	Low Voltage with Current Transformer
H	High Voltage with Current Transformer
E	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 From Settlement Date {LLF ID#}	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#}	Date	Mandatory (the first Settlement Date on which the LLF ID# is active)
Effective To Settlement Date {LLF ID#}	Date	Optional (the last Settlement Date on which the LLF ID# is active)

Example

Market Participant ID#	Line Loss Factor Identifier	LLF ID# Description	MS Specific LLF ID# Indicator	Effective From Settlement Date {LLF ID#}	Effective To Settlement Date {LLF ID#}
NORW	123	Low Voltage Network	A	2025-04-01	
SEEB	567	NEWHVN - Import	B	2025-04-01	
SWEB	910	LV Generation HH	C	2025-04-01	

ISD Entity ID# M4 - Load Shape Categories

Market Segment Indicator	GSP Group ID#	Domestic Premises Indicator	Measurement Quantity	Non-Smart Switched Load Profile	Off-Peak Period (UTC) Start Time	Off-Peak Period (UTC) End Time	Connection Type Indicator	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	Boolean 1 character	Optional. Either T or F
Measurement Quantity	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

Example

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

Example

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

ISD Entity ID# M6 - MHHS GSPG Scaling Weights

CCC <u>ID#</u>	GSPG Scaling Weight	Effective From Date {GSPGSW}	Effective To Date {GSPGSW}

Column Name	Data Type/Length	Other information
CCC <u>ID#</u>	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

Example

CCC <u>ID#</u>	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 M8 - Valid Market Segment/ Metering Service Mapping

Market Segment Indicator	Metering Service Id {MS <u>ID</u> }	Effective From Date {MS <u>ID</u> }	Effective To Date {MS <u>ID</u> }

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

Example

Market Segment Indicator	Metering Service <u>ID</u> {MS <u>ID</u> }	Effective From Date {MS <u>ID</u> }	Effective To Date {MS <u>ID</u> }
S	ACCU	2025-04-01	
A	DASL	2025-04-01	
A	SPOW	2025-04-01	

ISD Entity ID# M9 - UMS Charge Codes

Charge Code	Nominal Watts	Unit Description 1	Unit Description 2	Company	Manufacturer's Designation	Circuit Watts	Dimmed Circuit Watts	Effective From Date {CC}	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[IR6] characters	Mandatory
Unit Description 2	Up to 100 characters	Optional
Company	Up to 50 characters	Mandatory
Manufacturer's Designation	Up to 100[IR7] 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

Example

Charge Code	Nominal Watts	Unit Description 1	Unit Description 2	Company	Manufacturer's Designation	Circuit Watts	Dimmed Circuit Watts	Effective From Date {CC}	Effective To Date {CC}	Equipment Type
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 service filament	GLS GLD	Generic	None	60		2005-06-01		Lamps

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

Manufacturer	Manufacturers Designation	Generic LED Codes – Lower Limit	Generic LED Codes – Upper Limit	Effective From Date {LEDCC}	Effective To Date {LEDCC}

Column Name	Data Type/Length	Other information
Manufacturer	Up to 50 characters	Mandatory
Manufacturers Designation	Up to 100[IR6] 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

Example

Manufacturer	Manufacturers Designation	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

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

Switch Regime	SR Description	After Sunset	Before Sunrise	Lux On	Lux Off	Intermediate Off	Intermediate On	Switch On	Switch Off	Default Switch Regime	GMT/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	% Power	Switch Event 2	% Power	Switch Event 3	% Power	Switch Event 4	% Power	Switch Event 5	% Power	Switch Event 6

% Power	Switch Event 7	% Power	Switch Event 8	% Power	Off Event

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

ISD Entity ID# M14 - Master Settlement Timetable

Settlement Date	Day Type ID#	Settlement Code	LSS Run Date	CDCA Run Date	MDS Run Date	VAS Run Date	SAA 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	[IR6]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

Example

Settlement Date	Day Type ID#	Settlement Code	LSS Run Date	CDCA Run Date	MDS Run Date	VAS Run Date	SAA 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

Example

Consent Granularity	Consent Granularity Description
H	Half-Hourly Consumption data can be collected
D	Daily Consumption or Register data can be collected
M	Monthly Consumption or Register data can be collected
N	No Consent

ISD Entity ID# M16 - Market Participant to DIP Participant Mapping

Market Participant <u>ID#</u>	Market Participant Role Code	DIP Participant <u>ID#</u>	DIP Market Role	Effective From Date {MP2DPM}	Effective To Date {MP2DPM}

Column Name	Data Type/Length	Other information
Market Participant <u>ID#</u>	4 characters	Mandatory
Market Participant Role Code ^{1,3}	1 character	[IR5]Optional
[IR3]DIP Participant <u>ID#</u>	10 characters	Mandatory
DIP [IR6]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 [IR6] 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 <u>ID#</u>	Market Participant Role Code	DIP Participant <u>ID#</u>	DIP Market Role	Effective From Date {MP2DPM}	Effective To Date {MP2DPM}
BGAS	X	0307871100	SUP	2023-04-01	
ACCU	T	0123456799	MSA		
ACCU	O	0123456788	ADS		
ACCU	S	0123456777	MSS		
ACCU	N	0123456766	SDS		
SEEB	3	0123456755	UMSO		
NEEB	Q	0123456744	UDS		
YELG	R	0123456733	LDSO		
SWAL	P	1122334455	REGS		

Market Participant IDe	Market Participant Role Code	DIP Participant IDe	DIP Market Role	Effective From Date {MP2DPM}	Effective To Date {MP2DPM}
MDR1	<null>	0123456722	MDR		

Note:

MDS, LSS, EES, VAS, ISD & DIP are valid DIP Roles, utilised for message routing, but ~~that~~ 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 ~~Energy Direction/ Domestic Premises Indicator~~ /Consent Granularity Combinations

Energy Direction	Domestic Premises Indicator	Market Segment Indicator	Meter Group[IR7]	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
[IR3]Market Segment Indicator	1 character	Mandatory. Either Unmetered 'U', Smart 'S' or Advanced 'A'
Meter Group	Up to 20-11 characters	Mandatory, Either Smart, Advanced, Unmetered or Traditional
Consent Granularity	1 characters	Mandatory. Either H, M or D

Example

Energy Direction	Domestic Premises Indicator	Market Segment Indicator	Meter Group	Consent Granularity
I	T	S	Smart	H
I	T	S	Smart	D
I	T	S	Smart	M
I	F	S	Smart	H
I	T	A	Advanced	H
I	T	A	Advanced	D
I	T	A	Advanced	M
I	F	A	Advanced	H
I	F	U	Unmetered	H
E	T	S	Smart	H
E	F	S	Smart	H
E	T	A	Advanced	H

Energy Direction	Domestic Premises Indicator	Market Segment Indicator	Meter Group	Consent Granularity
E	F	A	Advanced	H
E	T	U	Unmetered	H
I	T	S	Traditional	N
E	T	S	Traditional	N
I	F	S	Traditional	N
E	F	S	Traditional	N

ISD Entity ID# M18 - DIP Market Roles

DIP Market Role	DIP Role Description	Market Participant Role Code	Effective From Date {DIP Role}	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}
MSA	Advanced Metering Service	T	2023-01-01	
ADS	Advanced Data Service	O	2023-01-01	
MSS	Smart Metering Service	S	2023-01-01	
MRS	Meter Reading Service	N/A	2023-01-01	
SDS	Smart Data Service	N	2023-01-01	
MDR	Meter Data Retriever	N/A	2023-01-01	
UMSO	Unmetered Supplies	3	2023-01-01	
UDS	Unmetered Data Service	Q	2023-01-01	
MDS	Market-wide Data Service	N/A	2023-01-01	
LSS	Load Shaping Service	N/A	2023-01-01	
ISDS	Industry Standing Data Service	N/A	2023-01-01	
VAS	Volume Allocation Service	N/A	2023-01-01	
REGS	Registration Service	P	2023-01-01	

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	Licensed Distribution System Operator	R	2023-01-01	
EES	Electricity Enquiry Service	L	2023-01-01	
CSS	Central Switching Service	N/A	2023-01-01	
DCC	Data Communications Co.	N/A	2023-01-01	
DTS	Data Transfer Service	N/A	2023-01-01	
DIP	Data Integration Platform	N/A	2023-01-01	

Formatted Table

Formatted Table

[IR5]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

Example

Settlement Period Quality Indicator	Actual/ Estimate
A	Actual
A1	Actual
A2	Actual
A3	Actual
E	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

[IR7]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~~ 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

IR7|ISD Entity ID~~4~~ M21 - CVA Line Loss Factors

Market Participant ID	MS ID	Settlement Date	Settlement Period	Value

Column Name	Data Type/Length	Other information
Market Participant ID ¹	4 characters	Mandatory
MS ID	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 ~~44-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.

MS ID refers to Metering System Identifier