

MM20061 – D0398 – 001

MHHS Supplier Settlement Header Report

Message Flow

| Market Message Reference | MM Description | Legacy Reference | Version | Notes |
|--------------------------|--|------------------|---------|-------|
| MM20061 | A report summarising the various production run details which were included within a settlement run. | D0398 | 001 | |

Scenario Variants

| Scenario Variant | Name | Source | Target | Owner | Route | Method |
|------------------|--|----------------------------------|----------------------|---------------------------------------|-------|--------|
| SV20752 | Supplier Settlement Header Report (MHHS) | Supplier Volume Allocation Agent | Electricity Supplier | Balancing and Settlement Code Company | | |

Data Items

| Data Item ID | Legacy Reference | Name |
|--------------|------------------|----------------------|
| DI50028 | J0066 / DI-037 | GSP Group Id |
| DI50034 | J0073 | Settlement Date |
| DI50045 | J0084 / DI-495 | Supplier Id |
| DI50077 | J0146 / DI-160 | Settlement Code |
| DI50113 | J0195 | SSR Run Date |
| DI50114 | J0196 | SSR Run Number |
| DI50127 | J0244 / DI-389 | BSC Trading Party Id |

Commented [A1]: DIN-1178

| | | | | | | | | | | | | | |
|-----|------------------------------|-----|--|---|---|--|--|--|--|--|-----------------------------------|--|--|
| | | | | 1 | | | | | | | Supplier Id | | |
| | | | | 1 | | | | | | | Supplier Name | | |
| | | | | 1 | | | | | | | BSC Trading Party Id | | |
| MDS | MDS Run details | 1-1 | | G | | | | | | | | | |
| | | | | 1 | | | | | | | Run Number | | |
| | | | | 1 | | | | | | | MDS Run Date | | |
| SSR | Settlement Run Execution | 1-1 | | G | | | | | | | | | |
| | | | | 1 | | | | | | | SSR Run Number | | |
| | | | | 1 | | | | | | | SSR Run Date | | |
| | | | | 1 | | | | | | | SSR Run Type Id | | |
| | | | | 1 | | | | | | | SSR Run Status | | |
| | | | | 1 | | | | | | | Settlement Run Status Description | | |
| GSP | GSP Group | 0-* | | G | | | | | | | | | |
| | | | | | 1 | | | | | | GSP Group Id | | |
| | | | | | 1 | | | | | | GSP Group Name | | |
| IDS | System Market Participant Id | 0-* | | G | | | | | | | | | |
| | | | | | 1 | | | | | | System Market Participant Id | | |
| SAA | SAA | 1-1 | | G | | | | | | | | | |
| | | | | | 1 | | | | | | SAA Settlement Run Number | | |
| | | | | | 1 | | | | | | SAA Settlement Date | | |
| | | | | | 1 | | | | | | SAA Settlement Run Type Id | | |
| | | | | | 1 | | | | | | CDCS Extract Number | | |