

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 | GSP Group Id |
| DI50034 | J0073 | Settlement Date |
| DI50045 | J0084 | Supplier Id |
| DI50077 | J0146 | Settlement Code |
| DI50113 | J0195 | SSR Run Date |
| DI50114 | J0196 | SSR Run Number |
| DI50127 | J0244 | BSC Trading Party Id |

| | | |
|---------|-------|-----------------------------------|
| DI50128 | J0248 | Supplier Name |
| DI50307 | J0649 | SAA Settlement Run Number |
| DI50308 | J0650 | SAA Settlement Run Type Id |
| DI50309 | J0652 | SAA Settlement Date |
| DI50427 | J0882 | Settlement Code Description |
| DI50477 | J1023 | CDCS Extract Number |
| DI50533 | J1087 | Run Number |
| DI50532 | J1086 | Run Type Code |
| DI50535 | J1090 | Report Parameters |
| DI50601 | J1180 | Settlement Run Status Description |
| DI50602 | J1181 | System Market Participant Id |
| DI50617 | J1207 | SSR Run Status |
| DI50618 | J1210 | SSR Run Type |
| DI50138 | J0269 | GSP Group Name |
| DI20260 | J2324 | MDS Run Date |

| Group ID | Group Description | Range | Condition | L1 | L2 | L3 | L4 | L5 | L6 | L7 | L8 | Data Item Name | Value Rule | Alternate Name |
|----------|-----------------------------|-------|-----------|----|----|----|----|----|----|----|----|-----------------------------|------------|----------------|
| ZPD | Data File Additional Header | 1-1 | | G | | | | | | | | | | |
| | | | | | 1 | | | | | | | Settlement Date | | |
| | | | | | 1 | | | | | | | Settlement Code | | |
| | | | | | 1 | | | | | | | Run Type Code | | |
| | | | | | 1 | | | | | | | Run Number | | |
| | | | | | N | | | | | | | GSP Group Id | | |
| RDD | Report Parameters | 1-1 | | G | | | | | | | | | | |
| | | | | | 1 | | | | | | | Report Parameters | | |
| HDR | Report Data | 1-1 | | G | | | | | | | | | | |
| | | | | | 1 | | | | | | | Settlement Date | | |
| | | | | | 1 | | | | | | | Settlement Code | | |
| | | | | | 1 | | | | | | | Settlement Code Description | | |
| SUT | Supplier Details | | | | | | | | | | | | | |
| | | | | | 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 | | |
| | | | | | 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 | | |