

# CIRCULAR

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| <b>TYPE &amp; NUMBER</b> | EL03013 |
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| <b>Date</b>    | 19 July 2019    |
| <b>To</b>      | BSC Parties     |
| <b>From</b>    | BSC Operations  |
| <b>Purpose</b> | For information |

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## Issue processing Gate Closure data for Settlement Dates 22 June 2019 and 8 July 2019

### What is happening?

ELEXON is aware of an issue with the Settlement Administration Agent (SAA) that resulted in some Gate Closure data\* not being processed in Settlement. This impacted the Interim Information (II) and Settlement Final (SF) Settlement Runs for Settlement Date 22 June 2019 and II Settlement Run for Settlement Date 8 July 2019. Subsequently, Settlement Reports (SAA-I014) for these Settlement Dates were issued without the full data set.

The data has now been processed and will be included in the next available Settlement Runs for the following Settlement Dates:

- 22 June 2019: this will be First Reconciliation R1 Settlement Run which will be completed on **9 August 2019** with a Payment Date of **15 August 2019**.
- 8 July 2019: this will be SF Settlement Run which will be completed on **30 July 2019** with a Payment Date of **5 August 2019**.

### How will I be impacted?

Trading Charges for BSC Parties may differ more than usual at the next Run Type for the impacted dates.

### Is there anything else I should know?

No, for more information, please contact [BSCservicedesk@cgi.com](mailto:BSCservicedesk@cgi.com)

\*Gate Closure data includes Final Physical Notification (FPN), Minimum Export Limit (MIL), Maximum Export Limit (MEL), Bid-Offer Data (BOD), Quiescent Physical Notification (QPN) and Bid-Offer Acceptance Level (BOALF).