

CIRCULAR

TYPE & NUMBER	EL02977
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Date	3 May 2019
To	BSC Parties
From	BSC Operations
Purpose	For Information

Delay to II Settlement Run for Settlement Date 27 April 2019

What is happening?

The Settlement Administration Agent (SAA) Interim Information Settlement Run for Settlement Date 27 April 2019 has not been published as yet. In accordance with the SAA Settlement Calendar, the run is expected to be published today, 3 May 2019 in an SAA-I014 data flow.

The issue is being investigated and a further update will be provided as soon as a fix is identified or further information becomes available.

How will I be impacted?

The II Settlement Run is not used in BSC billing and will not affect payments. The data is used in the Credit Cover Percentage calculation from 4 May 2019. If the issue is not resolved, ELEXON will monitor Credit Cover Percentages for Material Doubt.

Customers' own data processes using the II Settlement Run SAA-I014 may be impacted.

Is there anything else I need to know?

No, for more information on this Circular, please email bscservicedesk@cgi.com.