

CIRCULAR

TYPE & NUMBER EL03006

Date 10 July 2019
To BSC Parties
From BSC Operations
Purpose For information

Update: Issue with Settlement Administration Agent processing Metered Volume Reallocation Notification data

What is happening?

Further to ELEXON Circular EL03005, ELEXON is currently rectifying all the processes affected by the issue where Metered Volume Reallocation Notification (MVRN) data was unable to be processed by the Settlement Administration Agent (SAA). The incident impacted the data that is used to calculate Credit Cover requirements and the data articulated in the Settlement Report (SAA-IO14).

How will I be affected?

Credit Cover

Whilst the data is being corrected, Material Doubt will continue to be applied to impacted Parties and ELEXON will send further details to Credit contacts directly.

Settlement Reports

The MVRN data for multiple Settlement Dates was not correctly included the SAA-IO14 Settlement Report and the impacted reports are shown in the table below. We will start to release corrected reports from **17:00 (BST)** today and will continue to do this for all the reports identified below.

Settlement Date	Run Type	SAA Reports Release Dates
27/06/2019	II	04/07/2019
28/06/2019		05/07/2019
29/06/2019		05/07/2019
30/06/2019		05/07/2019
01/07/2019		08/07/2019
13/06/2019	SF	05/07/2019
14/06/2019		08/07/2019
15/06/2019		08/07/2019
16/06/2019		08/07/2019
15/05/2019	R1	04/07/2019
16/05/2019		05/07/2019
17/05/2019		08/07/2019
18/05/2019		08/07/2019
19/05/2019		08/07/2019
07/03/2019	R2	03/07/2019
08/03/2019		04/07/2019

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09/03/2019		04/07/2019
10/03/2019		04/07/2019
11/03/2019		05/07/2019
12/03/2019		08/07/2019
26/11/2018	R3	03/07/2019
27/11/2018		04/07/2019
28/11/2018		05/07/2019
29/11/2018		08/07/2019
14/05/2018	RF	03/07/2019
15/05/2018		04/07/2019
16/05/2018		05/07/2019
17/05/2018		08/07/2019

Do I need to take any further action?

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