# CIRCULAR

| TYPE & NUMBER | EL03068         |
|---------------|-----------------|
| Date          | 31 October 2019 |
| То            | BSC Parties     |
| From          | BSC Operations  |
| Purpose       | For information |

## **Incident affecting Scheduled SAA Settlement Reports**

# What is happening?

A Non Half Hourly Data Aggregator (NHHDA) has sent incorrect data to the Supplier Volume Allocation Agent (SVAA) and to prevent the incorrect data entering Settlement, we did not use this in the Volume Allocation Run (VAR). Furthermore, we have stopped the generation of the Settlement Administration Agent (SAA) Settlement Reports (SAA-I014) Third Reconciliation (R3) run.

## How will I be impacted?

The SAA-I014 reports for the following Settlement Dates will not be run tonight and will not be distributed to BSC Parties.

| Run Type | Settlement Date |
|----------|-----------------|
| R3       | 29 March 2019   |
| R3       | 30 March 2019   |

We are currently working with the NHHDA to send the correct data to the SVAA. We are expecting the correct data to be sent tomorrow, **1 November 2019** and we will schedule the two missing SAA-I014 thereafter.

#### Is there anything else I need to know?

All other scheduled SAA-I014 reports are scheduled to be released as expected. For further information, please contact <a href="mailto:BSCServiceDesk@cgi.com">BSCServiceDesk@cgi.com</a>



EL03068 Page 1 of 1