

CIRCULAR

TYPE & NUMBER	ELEXON Circular - EL03071
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Date	13 November 2019
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To	BSC Parties
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From	BSC Operations
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Purpose	For information
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Incident affecting Settlement Administration Agent (SAA) Settlement Reports

What is happening?

We are currently investigating an incident affecting the release of the Settlement Administration Agent (SAA) Settlement Reports (SAA-I014).

How will I be impacted?

The SAA-I014 reports for the following Settlement Dates have not been released yet.

Run Type	Settlement Date
II	6 November 2019
SF	22 October 2019
R1	25 September 2019

We are currently working with our Service Provider to resolve this incident and release the reports as soon as possible.

Credit Cover calculations will use estimated data where the II Settlement data is not available.

For further information, please contact BSCServiceDesk@cgi.com