

CIRCULAR

TYPE & NUMBER ELEXON Circular – EL03073

Date 14 November 2019

To BSC Parties

From BSC Operations

Purpose For information

UPDATE: Incident affecting Settlement Administration Agent (SAA) Settlement Reports

What is happening?

Further to ELEXON circular [EL03071](#), we are in process of resolving the incident affecting the release of the Settlement Administration Agent (SAA) Settlement Reports (SAA-I014) which were due to be released on Wednesday 13 November and Thursday 14 November 2019.

How will I be impacted?

The SAA-I014 reports for the Settlement Dates below were affected and we are in process of releasing the first three reports, in the table below, today.

Run Type	Settlement Date	Expected Release dates
II	6 November 2019	14 November 2019
SF	22 October 2019	14 November 2019
R1	25 September 2019	14 November 2019
II	07 November 2019	15 November 2019
SF	23 October 2019	15 November 2019
R1	26 September 2019	15 November 2019
R2	24 July 2019	15 November 2019
R3	11 April 2019	15 November 2019

We are currently working to re-schedule the production of the remaining reports and currently expecting to issue those tomorrow, **Friday 15 November 2019**.

We will continue to use estimated data for Credit Cover calculations where the relevant Settlement data is not available.

For further information, please contact BSCServiceDesk@cgi.com