

CIRCULAR

TYPE & NUMBER	ELEXON Circular - EL03096
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Date	23 January 2020
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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 II Run Settlement Reports

What is happening?

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

How will I be impacted?

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

Run Type	Settlement Date	Release date
II	16 January 2020	23 January 2020

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