

# CIRCULAR

---

<b>TYPE &amp; NUMBER</b>	ELEXON Circular – EL03122
--------------------------	---------------------------

---

<b>Date</b>	23 March 2020
<b>To</b>	BSC Parties
<b>From</b>	BSC Operations
<b>Purpose</b>	For information

---

## Settlement Administration Agent (SAA) Settlement Report and Advice Notes

### What is happening?

We are currently investigating a data issue with Settlement Administration Agent (SAA) Settlement Reports (SAA-I014) for the R2 for Settlement Date, 25 November 2019. The R2 Settlement Run data has been used in the Advice Notes with Payment Date **25 March 2020**.

### How will I be affected?

Due to missing data in the calculations the Advice Notes contain amounts payable/receivable that are larger than normal.

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

We are currently determining whether any further action is required, a further circular will be published later today. Please check your Advice Notes that are payable for **25 March 2020** to review the amounts payable/receivable. For more information on this Circular, please contact [BSC Service Desk](#).