

CIRCULAR

TYPE & NUMBER ELEXON Circular – EL03123

Date 23 March 2020
To BSC Parties
From BSC Operations
Purpose For information

Update: Settlement Administration Agent (SAA) Settlement Report and Advice Notes

What is happening?

Further to ELEXON Circular [EL03122](#), ELEXON are continuing the investigation on the data issue impacting the Second Reconciliation (R2) run for Settlement Date, 25 November 2019 and Payment Date 25 March 2020. This has resulted in incorrect payment amounts being notified to BSC Parties.

How will I be affected?

To prevent BSC Parties from paying Trading Charges on the erroneous data. The R2 Settlement Run is being removed from the Advice Notes. The Advice Notes for the 25 March 2020 will be re-issued.

The replacement Advice Notes will exclude the R2 Settlement Run, shown in the table.

Settlement Date	Settlement Code	Notification Date	Calendar Payment Date
26/02/2020	SF	20/03/2020	25/03/2020
25/11/2019	R2	20/03/2020	25/03/2020
17/08/2019	R3	20/03/2020	25/03/2020
18/08/2019	R3	20/03/2020	25/03/2020
30/01/2019	RF	20/03/2020	25/03/2020
14/11/2017	DF	20/03/2020	25/03/2020
15/11/2017	DF	20/03/2020	25/03/2020

What if I have already arranged payment?

Any excess payment will be returned to the BSC Party. If there is an underpayment, you will be contacted to arrange a further payment.

Is there anything else I need to know?

We are in process of correcting the data and we will include the R2 Settlement Run data for 25 November 2019 in a future Advice Note.

No, for more information on this Circular, please contact [BSC Service Desk](#).