

CIRCULAR

TYPE & NUMBER Elexon Circular – EL03164

Date 24 June 2020
To BSC Parties
From Market Operations
Purpose For information

Delay in releasing Settlement Administration Agent (SAA) Settlement Reports

What is happening?

We are currently investigating an issue 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	17/06/2020

We are currently working with our Service Provider to ensure the reports are released today in accordance with the Settlement Calendar.

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

For more information, please contact [BSC Service Desk](#).