

# CIRCULAR

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**TYPE & NUMBER**      EMR Circular 191

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**Date**                      22 October 2019

**Purpose**                     For information

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## **Incident affecting Settlement Administration Agent II Run Settlement Reports**

### **Use of default data for CFD Invoicing**

As a result of the incident described in ELEXON circular [EL03056](#), EMR Settlement Limited (EMRS) have not received the Settlement Administration Agent (SAA) Settlement Reports (SAA-I014) Interim Information (II) run for 13 October 2019.

The CFD Supplier and CFD Generator invoices issued on 22 October 2019 have therefore used default data for 13 October 2019 to calculate the relevant charges. This is also the case for the CFD Credit Cover report issued on the same date. The default data used is from 6 October 2019. The charges will be reconciled on receipt of SF data as per the published Settlement Calendar.

As described in [EL03056](#) the issue is also affecting 14 October 2019. EMRS will monitor the situation and provide an update on 23 October 2019.

For more information, please contact EMRS on 0207 380 4333 or by email at [contact@emrsettlement.co.uk](mailto:contact@emrsettlement.co.uk).