

# HEADLINE REPORT

---

**MEETING NAME** Trading Disputes Committee

---

**Meeting number** 243

**Date of meeting** 04 October 2018

**Purpose of paper** Information

**Classification** Public

**Synopsis** This report sets out the headlines and key decisions of the most recent meeting of the Trading Disputes Committee.

---

## DECISION PAPERS

---

### 1. Trading Dispute DA789– 243/01

1.1 ELEXON raised Trading Dispute DA789 due to an initial indication that a Licensed Distribution System Operator (LDSO) has not calculated the Line Loss Factors (LLFs) for an embedded wind farm correctly. ELEXON considers that a Settlement Error did not exist and the materiality threshold has not been met.

1.2 The TDC :

- a) **AGREED** that the Trading Dispute was raised in accordance with the Dispute Deadline;
- b) **AGREED** that the materiality does not exceed £3,000;
- c) **AGREED** that a Settlement Error has not occurred;
- d) **REJECTED** the Trading Dispute; and
- e) **AGREED** no rectification is required.

### 2. Trading Dispute DA811– 243/02

2.1 The Metered Volumes for a Transmission System connected site were omitted from Settlement due to unregistered Metering Equipment. ELEXON considers Trading Dispute DA811 valid against all three criteria for a Trading Dispute.

2.2 The TDC:

- a) **AGREED** that the Trading Dispute was raised in accordance with the Dispute Deadline;
- b) **AGREED** that the materiality exceeds £3,000;
- c) **AGREED** that a Settlement Error has occurred;
- d) **UPHELD** the Trading Dispute; and
- e) **AGREED** means of rectification through the normal Settlement Run.

### 3. Trading Dispute DA908– 243/03

3.1 A Current Transformer (CT) ratio mismatch caused a Metering System to over record consumption at a Half Hourly (HH) site by 100%. ELEXON considers Trading Dispute DA908 valid against all three criteria for a Trading Dispute.

3.2 The TDC:

# HEADLINE REPORT

---

- a) **AGREED** the end date of 21 March 2017;
- b) **AGREED** that the Trading Dispute was raised in accordance with the Dispute Deadline;
- c) **AGREED** that the materiality exceeds £3,000;
- d) **AGREED** that a Settlement Error has occurred;
- e) **UPHELD** the Trading Dispute; and
- f) **AGREED** means of rectification through the Post-Final Settlement Run.

## 4. Trading Dispute DA915– 243/07

- 4.1 Two erroneous Annualised Advances (AAs) were entered into Settlement for a Non Half Hourly (NHH) Metering System due to incorrect Change of Supplier (CoS) reads. ELEXON considers Trading Dispute DA915 valid against all three criteria for a Trading Dispute.
- 4.2 The TDC:
  - a) **AGREED** the end date of 9 February 2018;
  - b) **AGREED** that the Trading Dispute was raised in accordance with the Dispute Deadline;
  - c) **AGREED** that the materiality exceeds £3,000;
  - d) **AGREED** that a Settlement Error has occurred;
  - e) **UPHELD** the Trading Dispute; and
  - f) **AGREED** means of rectification through the normal and Post-Final Settlement Runs.

## 5. Trading Dispute DA916– 243/08

- 5.1 Two erroneous Annualised Advances (AAs) were entered into Settlement for a Non Half Hourly (NHH) Metering System due to estimated data. ELEXON considers Trading Dispute DA916 valid against all three criteria for a Trading Dispute, dependent on the Trading Dispute Committee (TDC) approving exceptional circumstances.
- 5.2 The TDC :
  - a) **AGREED** the end date of 31 March 2017;
  - b) **AGREED** that the Trading Dispute was raised in accordance with the Dispute Deadline;
  - c) **DETERMINED** to exercise discretion under Section W of the Code and grant exceptional circumstances;
  - d) **AGREED** that the materiality exceeds £3,000, as the TDC granted exceptional circumstances;
  - e) **AGREED** that a Settlement Error has occurred;
  - f) **UPHELD** the Trading Dispute; and
  - g) **AGREED** means of rectification through the Post-Final Settlement Run.

# HEADLINE REPORT

---

## INFORMATION PAPERS

---

### 6. Overview of Open Disputes – 243/04

- 6.1 ELEXON provided an overview of the Trading Disputes currently open and those awaiting rectification. Of the Trading Disputes currently open, the paper provided details of those regarded as long outstanding or presenting a significant impact on Settlement.
- 6.2 The TDC:
- a) **NOTED** the Trading Disputes currently awaiting rectification and open Trading Disputes; and
  - b) **NOTED** the long outstanding Trading Disputes.

### 7. EAC AA Market and GSP Group Level SEAE – 243/05

- 7.1 This paper provided information to the Trading Disputes Committee (TDC) to address the issue of Erroneous Large Estimated Annual Consumptions (EACs) / Annualised Advances (AAs) in Settlement. This paper addressed data loaded within the August 2018 Reporting Period.
- 7.2 The TDC:
- a) **NOTED** that the current levels of error within the SEAE Graphs and further analysis do not meet the Entry Criteria for a Trading Dispute; and
  - b) **NOTED** the content of the paper and attachment.

### 8. TDC Meeting Dates 2019– 243/06

- 8.1 This paper presented the 2019 Trading Disputes Committee (TDC) meeting dates.
- 8.2 The TDC :
- a) **NOTED** the TDC meeting dates for 2019.