HEADLINE REPORT

MEETING NAME	Trading disputes Committee
Meeting number	254
Date of meeting	Thursday 5 September 2019
Purpose of paper	Information
Classification	Public
Synopsis	This report sets out the headlines and key decisions of the most recent TDC meeting.

DECISION PAPERS

1. Trading Dispute DA972– TDC254/01

1.1 The Technical Assurance Agent (TAA) identified a Current Transformer ratio mismatch at a Half Hourly (HH) site. UKDC Half Hourly Meter Operator Agent (HHMOA) reprogrammed the Meter, and UKDC Half Hourly Data Collector (HHDC) corrected the data back to the Final Reconciliation Settlement Run (RF). ELEXON considers Trading Dispute DA972 valid against all three criteria for a Trading Dispute.

1.2 The TDC:

a) **AGREED** the end date of 12 February 2018;

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;

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.

2. Trading Dispute DA897– TDC254/02

2.1 The Technical Assurance Agent (TAA) identified a potential unregistered supply at a Half Hourly (HH) site. A Supplier created a new MPAN for the unregistered supply. The Supplier for Trading Dispute DA897 discovered the root cause was an address mismatch on two MPANs and removal of incorrect Meter. The Supplier has proposed a means of rectification, and would perform resolutions following Trading Dispute Committee (TDC) decision.

2.2 The TDC:

a) **APPROVED** the Extra-Settlement Determination to be included in Advice Notes sent on 26 September 2019 with payments due on 1 October 2019.

3. Trading Dispute DA931– TDC254/03

3.1 This paper sets out the data estimation methodology for Trading Dispute DA931.

3.2 The TDC:

a) **AGREED** with the proposed data estimation methodology for Harris GSP.

4. Trading Dispute DA932 – TDC254/04

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4.1 A Supplier amended consumption data without the required approval. ELEXON considers Trading Dispute DA932 valid against all three criteria for a Trading Dispute.

4.2 The TDC:

a) **AGREED** the end date of 19 May 2016;

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;

e) **AGREED** that a Settlement Error has occurred;

f) **UPHELD** the Trading Dispute; and

g) **AGREED** means of rectification through Extra Settlement Determination.

5. Trading Dispute DA994 – TDC254/05

5.1 A Supplier amended the Active Export (AE) data for a wind farm without the required approval. ELEXON considers Trading Dispute DA994 valid against all three criteria for a Trading Dispute.

5.2 The TDC:

a) **AGREED** the end date of 10 January 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 Extra Settlement Determination.

INFORMATION PAPERS

6. Overview of Open Disputes

6.1 This paper provides an overview of the Trading Disputes currently open and those awaiting rectification. Of the Trading Disputes currently open, this paper provides 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

This paper provides 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 addresses data loaded within the August 2019 Reporting Period.

The TDC:

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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.

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