

HEADLINE REPORT

MEETING NAME	Trading Disputes Committee
Meeting number	264
Date of meeting	Thursday 2 July 2020
Venue	ELEXON
Classification	Confidential
Synopsis	This report sets out the headlines and key decisions of the most recent TDC meeting.

DECISION PAPERS

1. Trading Dispute DA931 Extra-Settlement Determination – (TDC264/01)

- 1.1 This paper sets out the Extra Settlement Determination (ESD) payment amounts to be allocated between Balancing and Settlement Code (BSC) Parties, as part of the rectification process for Trading Dispute DA931. The TDC:
- a) **APPROVED** the Extra-Settlement Determination to be included in Advice Notes sent on 29 July 2020 with payments due on 3 August 2020.

2. Trading Dispute DA976 – (TDC264/02)

- 2.1 The Meters for an office tower were over recording due to incorrect configuration. The Voltage Transformer (VT) ratio was set to 11kV where it should have been 6.6kV, and the Current Transformer (CT) ratio for one of the Meters was set to 400/5A where it should have been 600/5A. ELEXON considers Trading Dispute DA976 valid against all three criteria for a Trading Dispute.
- 2.2 The TDC:
- b) **AGREED** the end date of 6 March 2020;
 - c) **AGREED** that the Trading Dispute was raised in accordance with the Dispute Deadline;
 - d) **DETERMINED** to exercise discretion under Section W of the Code and grant exceptional circumstances;
 - e) **AGREED** that the materiality exceeds £3,000;
 - f) **AGREED** that a Settlement Error has occurred;
 - g) **UPHELD** the Trading Dispute; and
 - h) **AGREED** a means of rectification through the normal and Post-Final Settlement Runs, and Extra Settlement Determination.

3. Trading Dispute DA1048– (TDC264/03)

- 3.1 A Supplier raised Trading Dispute DA1048 due to an incorrect feeder installation at a pair of import/export set of Meters. The Meter Operator Agent (MOA) has attended the site and fixed the issue. ELEXON considers Trading Dispute DA1048 as a valid Dispute as it has met all three criteria of a Trading Dispute. The TDC:
- a) **AGREED** the end date of 30 November 2018;

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- 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** a means of rectification through the normal and Post-Final Settlement Runs.

4. Trading Dispute DA1050 – (TDC264/04)

- 4.1 A Supplier raised Trading Dispute DA1050 due to erroneous Estimated Annual Consumption (EAC) data that entered Settlement. The Data Collector (DC) has corrected some of the data within Final Reconciliation (RF). ELEXON considers Trading Dispute DA1050 as a valid Dispute as it has met all three criteria of a Trading Dispute.

The TDC:

- a) **AGREED** the end date of 30 October 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** a means of rectification through the normal and Post-Final Settlement Runs.

5. Trading Dispute DA1075– (TDC264/05)

- 5.1 ELEXON raising Trading Dispute DA1075 following the identification of a Technical Assurance Agent (TAA) Category 1 non-compliance¹. ELEXON considers Trading Dispute DA1075 invalid as there is no material impact on Settlement.

The TDC:

- a) **AGREED** the end date of 25 February 2020;
- b) **AGREED** that the Trading Dispute was raised in accordance with the Dispute Deadline;
- c) **AGREED** that the materiality does not exceed £3,000;
- d) **AGREED** that a Settlement Error has occurred;
- e) **UPHELD** the Trading Dispute; and
- f) **AGREED** no rectification is required.

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6. Trading Dispute DA1084 – (TDC264/06)

6.1 A Meter phase rotation issue, which occurred during the installation of Metering Equipment, caused data to be under-recorded in Settlement.

The TDC:

- a) **AGREED** the end date of 6 March 2019;
- 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** a means of rectification through the Post-Final Settlement Run.

7. Trading Dispute DA1055– (TDC264/07)

7.1 Installation of a demand monitoring Meter caused a 40% reduction in recorded usage on a Meter. ELEXON considers Trading Dispute DA1055 valid against all three criteria for a Trading Dispute.

- a) **AGREED** the end date of 17 December 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** a means of rectification through the Post-Final Settlement Run.

INFORMATION PAPERS

8. Overview of Open Disputes – (TDC264/08)

8.1 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.

The TDC:

- a) **NOTED** the Trading Disputes currently awaiting rectification and open Trading Disputes; and
- b) **NOTED** the long outstanding Trading Disputes.

9. EAC AA Market and GSP Group Level SEAE – (TDC264/09)

9.1 This paper provides information to the Trading Dispute Committee (TDC) to address the issue of Erroneous Large Estimated Annual Consumptions (EACs)/Annualised Advances (AAs) in Settlement. This paper address data loaded within the May and June 2020 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 attachments.