

HEADLINE REPORT

MEETING NAME TRADING DISPUTE COMMITTEE

Meeting number	266
Date of meeting	Thursday 3 September 2020
Purpose of paper	Information
Classification	Public

DECISION PAPERS

1. Trading Dispute DA976 Extra Settlement Determination – (266/01)

- 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 DA976.

The TDC:

- a) **APPROVED** the Extra-Settlement Determination to be included in Advice Notes sent on 30 September 2020 with payments due on 5 October 2020.

2. Trading Dispute DA1061 – (266/02)

- 2.1 ELEXON raised Trading Dispute DA1061 due to a metered volume difference between Reconciliation run 3 (R3) and Final Reconciliation run (RF). ELEXON considers Trading Dispute DA1061 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;
- 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.

3. Trading Dispute DA1080– (266/03)

- 3.1 Actual metered data was replaced in Settlement by estimated data, causing a Settlement Error.

The TDC :

- a) **AGREED** the end date of 31 October 2019;
- 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;

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- e) **UPHELD** the Trading Dispute; and
- f) **AGREED** a means of rectification through the Post-Final Settlement Run

4. Trading Dispute DA1073– (266/04)

- 4.1 A Technical Assurance Agent (TAA) Inspection Visit identified a Category 1 non-compliance due to incorrect Meter Technical Details, which caused a Settlement Error.

The TDC:

- a) **AGREED** the end date of 23 January 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.

5. Trading Dispute DA1054– (266/05)

- 5.1 A Current Transformer (CT) ratio mismatch occurred, in which the CT ratio was measuring at 800/5 but should have been measuring at 1600/5.

The TDC:

- a) **AGREED** the end date of 1 November 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;
- g) **AGREED** not to carry out an Extra Settlement Determination for this Trading Dispute; and
- h) **AGREED** a means of rectification through the Post-Final Settlement Run for data from 18 May 2018 onwards.

6. Trading Dispute DA1063– (266/06)

- 6.1 A Supplier raised a dispute following the identification of an incorrect CT Ratio in response to a query raised by the customer.

The TDC :

- a) **AGREED** the end date of 16 November 2018;
- b) **AGREED** that the Trading Dispute was raised in accordance with the Dispute Deadline;
- c) **AGREED** that the materiality exceeds £3,000;

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- d) **AGREED** that a Settlement Error has occurred;
- e) **UPHELD** the Trading Dispute; and
- f) **AGREED** a means of rectification through the Post-Final Settlement Run.

INFORMATION PAPERS

7. Overview of Open Disputes – (TDC266/06)

- 7.1 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.

8. EAC AA Market and GSP Group Level SEAE – (TDC266/07)

- 8.1 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 July and August 2020 Reporting Period.

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 attachments.