

Headline report

Meeting name Trading Dispute Committee

Purpose of paper For Information

Meeting number 269

Classification Public

Date and time 5 November 2020

DECISION PAPERS

1. Trading Dispute DA1059 - TDC268/01

1.1 An incorrectly configured Meter caused erroneous zero values to be entered into Settlement

The TDC:

- a) **AGREED** the end date of 10 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.

2. Trading Dispute DA1090 - TDC268/02

2.1 A Meter failed causing erroneous zero values to be entered into Settlement

- a) **AGREED** the end date of 19 May 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;
- e) **UPHELD** the Trading Dispute; and
- f) **AGREED** a means of rectification through the Post-Final Settlement Run.

3. Trading Dispute DA1076 - TDC268/04

3.1 Elexon raising Trading Dispute DA1076 following the identification of a Technical Assurance Agent (TAA) Category 1 non-compliance. Elexon considers Trading Dispute DA1076 invalid as there is no material impact on Settlement.

The TDC:

- a) **AGREED** that the Trading Dispute was raised in accordance with the Dispute Deadline;

Headline report

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

4. Trading Dispute DA1077 - TDC268/05

- 4.1 Interconnector Deemed Metered Volume (IDMV) files containing BM Unit metered volumes for an Interconnector were not processed in the Final Reconciliation (RF) Settlement run, causing a Settlement Error
- The TDC:
- a) **AGREED** that the Trading Dispute was raised in accordance with the Dispute Deadline;
 - b) **DETERMINED** to exercise discretion under Section W of the Code and grant exceptional circumstances;
 - c) **AGREED** that the materiality exceeds £3,000;
 - 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.

5. Trading Dispute DA1082 - TDC268/06

- 5.1 An incorrect metering setup resulted in Half Hourly volumes for one supply being recorded simultaneously by two Meters, causing a Settlement Error.
- The TDC:
- a) **AGREED** the end date of 5 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.

6. Trading Dispute DA1091 - TDC268/07

- 6.1 Submission of incorrect Meter Technical Details (MTDs) caused erroneous zero volumes to be entered into Settlement.
- The TDC:
- a) **AGREED** the end date of 15 August 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;

Headline report

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

7. Trading Dispute DA1092 - TDC268/08

- 7.1 An incorrect Current Transformer (CT) ratio was applied to a Metering System by a Meter Operator Agent (MOA), causing energy volumes to be over-recorded in Settlement by a factor of 40.

The TDC:

- a) **AGREED** the end date of 7 August 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.

INFORMATION PAPERS

8. Overview of Open Disputes - TDC268/09

- 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 - TDC268/10

- 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 August and September 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.