ELEXON

Headline report

Meeting name	Trading Dispute Committee	Purpose of paper	For Information
Meeting number	277	Classification	Public
Date and time	5 August 2021 10:00		

Synopsis This report sets out the headlines and key decisions of the most recent TDC meeting.

DECISION PAPERS

1. Trading Dispute DA1133 – TDC277/01

1.1 A Supplier raised Trading Dispute DA1133 following the identification of Active Export (AE) Metered Data being replaced by Active Import (AI) Metered Data.

The TDC:

- a) AGREED the end date of 18 March 2020;
- 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.

2. Trading Dispute DA1137 – TDC277/02

2.1 Settlement volumes for a Half Hourly (HH) supply have been reported at twice the correct level due to incorrect programming of the Current Transformer (CT) ratio.

The TDC :

- a) AGREED the end date of 24 March 2020;
- 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, if such a determination is made, 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.

3. Trading Dispute DA1146 – TDC277/03

3.1 A Meter had both the Voltage Transformer (VT) Ratio and Current Transformer (CT) Ratio schemed incorrectly, leading to a Settlement Error.

The TDC:

- a) AGREED the end date of 25 March 2020;
- 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 normal Settlement Run.

4. Trading Dispute DA1108 – TDC277/05

4.1 A Settlement error occurred, in the provision of Bid/Offer acceptances by National Grid Electricity System Operator (NGESO) to Elexon for inclusion in the Balancing Mechanism (BM) without Elexon having the BM Unit registered.

The TDC:

- a) AGREED the end date of 3 December 2020;
- 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 normal Settlement Run.

5. Trading Dispute DA1120 – TDC277/06

5.1 The Supplier raised Trading Dispute DA1120 due to generation volume being incorrectly logged as consumption. Elexon considers Trading Dispute DA1120 to be valid against all three criteria for a valid Trading Dispute.

The TDC:

- a) AGREED the end date of 31 July 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 means of rectification through the Post-Final Settlement Run.

INFORMATION PAPERS

6. Overview of Open Disputes - TDC277/07

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.

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 - TDC277/08

7.1 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.

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.