

Headline report

Meeting name	Trading Dispute Committee	Purpose of paper	For Information
Meeting number	280	Classification	Public
Date and time	4 November 2021 10:00		

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

DECISION PAPERS

1. Trading Dispute DA1069 – TDC279/01

- 1.1 Elxon raised Trading Dispute DA1069 following the identification of a Technical Assurance Agent (TAA) Category 1 non-compliance. Elxon considered Trading Dispute DA1069 invalid as it does not meet the required materiality threshold.

The TDC:

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

2. Trading Dispute DA1072 – TDC279/02

- 2.1 Elxon raised Trading Dispute DA1072 to investigate the impact on Settlement which was due to a difference between measured and metered energy volumes, following the identification of a Category 1 non-compliance. Elxon considered the Trading Dispute valid.

The TDC:

- a) **AGREED** the end date of 30 November 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 an Extra Settlement Determination will not be performed to correct the period between 8 November 2018 and 6 July 2019;
- e) **AGREED** that a Settlement Error has occurred;
- f) **UPHOLD** the Trading Dispute; and
- g) **AGREED** means of rectification through the Post-Final Settlement Run.

3. Trading Dispute DA1123 – TDC279/03

- 3.1 Settlement volumes for a Half Hourly (HH) supply have been under-recorded in Settlement by 50% due to issues retrieving consumption data from the second main feeder.

The TDC:

- a) **AGREED** the end date of 18 January 2020;
- b) **AGREED** that the Trading Dispute was raised in accordance with the Dispute Deadline;
- c) **DETERMINED** whether 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) **UPHOLD** the Trading Dispute; and
- g) **AGREED** means of rectification through the Post-Final Settlement Run.

4. Trading Dispute DA1140 – TDC279/04

- 4.1 A Non-Half Hourly Data Aggregator (NHHDA) failed to submit data for a Final Reconciliation (RF) run, leading to defaulted data entering Settlement.

The TDC:

- a) **AGREED** the end date of 8 January 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) **UPHOLD** the Trading Dispute; and
- f) **AGREED** means of rectification through the Post-Final Settlement Run.

5. Trading Dispute DA1150 & DA1151 – TDC279/05

- 5.1 A Half Hourly Data Aggregator (HHDA) failed to submit data for two Final Reconciliation (RF) runs, leading to defaulted data entering Settlement. Elexon considers both disputes invalid, as they do not meet the required materiality threshold.

The TDC:

- a) **AGREED** the end dates of 25 February 2020 (DA1150) and 3 March 2020 (DA1151);
- 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) **REJECTED** the Trading Dispute; and
- f) **AGREED** no rectification is required.

INFORMATION PAPERS

6. Overview of Open Disputes - TDC279/05

- 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 - TDC279/06

- 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.