HEADLINE REPORT

MEETING NAME	Trading Disputes Committee
Meeting number	239
Date of meeting	7 June 2018
Purpose of paper	Information
Classification	Public
Synopsis	This report sets out the headlines and key decisions of the most recent TDC meeting.

CLOSED SESSION – DECISION PAPERS

1. TRADING DISPUTE DA881– TDC239/01

1.1 A fault with a Voltage Transformer (VT) at a Half-Hourly (HH) site caused incorrect consumption to be recorded. ELEXON considers Trading Dispute DA881 valid against all the Trading Disputes criteria.

1.2 The TDC:

a) **AGREED** the end date of 12 October 2016;

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 DA894– TDC239/02

2.1 The Transmission Company accepted an Offer, which was priced at £9,999/MWh, by error. ELEXON considers Trading Dispute DA894 valid against all the Trading Disputes' criteria, subject to the Trading Disputes Committee (TDC) granting exceptional circumstances.

2.2 The TDC:

a) **AGREED** the end date of

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, subject to the TDC granting exceptional circumstances;

e) **AGREED** that a Settlement Error has occurred;

f) **UPHELD** the Trading Dispute; and

g) **AGREED** means of rectification through the normal Settlement Run.

3. TRADING DISPUTE DA808 ESD – TDC239/03

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3.1 ELEXON set out the Extra-Settlement Determination (ESD) methodology for Trading Dispute DA808 and the payment amounts to be allocated between Balancing and Settlement Code (BSC) Parties.

3.2 The TDC:

a) **AGREED** the methodology of the Extra-Settlement Determination calculation for the period from 5 February 2015 to 9 March 2016;

b) **APPROVED** the Extra-Settlement Determination to be included in Advice Notes sent on 28 June 2018 with payments due on 3 July 2018; and

c) **AGREED** means of rectification through the Post Final Settlement Run (DF) for the period from 30 November 2016 to 1 January 2017.

4. TRADING DISPUTE DA901 – TDC239/04

4.1 The Active Export (AE) data of a HH site was not used in Settlement. ELEXON considers Trading Dispute DA901 valid against all the Trading Disputes criteria.

4.2 The TDC:

a) **AGREED** the end date of 31 May 2018;

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 normal and Post-Final Settlement Runs.

5. TRADING DISPUTE DA902 – TDC239/05

5.1 AE data of six embedded hydroelectric power stations was mistakenly amended to zeros. Three Settlement Days were affected. ELEXON considers Trading Dispute DA902 valid against all the Trading Disputes criteria.

5.2 The TDC:

a) **AGREED** the end date of 18 December 2016;

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.

6. TRADING DISPUTE DA905 – TDC239/06

6.1 The Supplier Volume Allocation Agent (SVAA) used default consumption data as a substitute for a missing Supplier Purchase Matrix Data File. ELEXON considers Trading Dispute DA905 invalid, as the materiality threshold has not been met.

6.2 The TDC:

a) **AGREED** the end date of 15 February 2017;

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

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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.

7. TRADING DISPUTE DA907 – TDC239/07

7.1 The SVAA used default data as a substitute for a BM Unit Aggregated Half Hour Data File. ELEXON considers Trading Dispute DA907 valid against all the Trading Disputes' criteria.

7.2 The TDC:

a) **AGREED** the end date of 16 February 2017;

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.

CLOSED SESSION - INFORMATION PAPERS

8. Unauthorised Amendments To NHH Energy Data – TDC239/08

8.1 This paper provides the TDC with information on the volumes of Non Half Hourly (NHH) energy data that have been amended without the required approval.

8.2 The TDC:

a) **NOTED** the contents of the paper.

9. Overview of Open Disputes - TDC239/09

9.1 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.

9.2 The TDC:

a) **NOTED** the Trading Disputes currently awaiting rectification and open Trading Disputes; and

b) **NOTED** the long outstanding Trading Disputes.

10. EAC AA Market and GSP Group Level SEAE – TDC239/10

10.1 This paper provides information to the TDC to address the issue of Erroneous Large Estimated Annual Consumptions (EACs) / Annualised Advances (AAs) in Settlement. This paper addresses data loaded within the April 2018 Reporting Period.

10.2 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;

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b) **NOTED** the content of the paper; and

c) **NOTED** the attachments.

11. Panel Report – TDC239

11.1 This report presents a comprehensive monthly overview of the changes in the BSC Change Process.

11.2 The TDC:

a) **NOTED** the report.