Modification 0431 – Shipper / Transporter – Meter Point Portfolio Reconciliation

November 2017 exercise

Tahera Choudhury



Background

- Modification 0431 was implemented on 1st April 2014.
- The modification is to; improve the completeness of data held on CDSP systems on behalf of industry parties by carrying out a Meter Point portfolio reconciliation between Supplier records and CDSP held records.
- The first reconciliation exercise was commenced in May 2014.
- As per the modification requirements, Xoserve registered any Meter Points considered Shipperless or Unregistered that were not registered by Shipper organisations.



Reconciliation process

20 business days (BDs) notice provided by CDSP of exercise to Shippers Shipper to commence creation / registration or dispute notification within 40 BDs of receiving report

Shippers can request an additional 50BDs to carry out relevant activities

Shippers provide the data extract within 15 BDs of extract date.

Discrepancies will be reported by the CDSP to Shippers

CDSP register on behalf of Shipper where relevant (if additional information is required Shipper will provide this within 15 BDs)

Any unsuccessfully secured Supplier portfolios should be notified to CDSP within 15 BDs

CDSP complete portfolio exercise

CDSP will publish on Xoserve.com anonymised Industry report and provide Ofgem a non-anonymised report of the reconciliation exercise



Reconciliation Process continued

- Portfolio data submitted by Shipper to include; Meter Points actively being supplied, MSN, Postcode, Shipper shortcode, Supplier shortcode.
- File format link here;
 https://xoserve.sharepoint.com/sites/UKLink/_layouts/15/WopiFrame.aspx?sourcedoc=%7BC4547DA6-3CA9-468B-A55B-66CCBD297772%7D&file=X99%20SHIPPER%20SUPPLY%20PORTFOLIO%20INPUT%20V2L.docx&acti

- Discrepancies provided back by the CDSP to Shippers will be for the following categories;
 - Shipperless
 - Unregistered
 - Meter Point status DE / EX

on=default&DefaultItemOpen=1

- Not present on CDSP system
- Multiple portfolios



Outcomes of 1st reconciliation exercise

- Reconciliation Reporting MPRNs Identified
 - Unregistered 2,837
 - Shipperless 3,227
 - Not present on Sites and Meters 157
 - MPRN appearing on multiple Supplier Portfolios 62,061
 - Status of Dead or Extinct 9,512
- Lesson learnt link;

http://www.gasgovernance.co.uk/sites/default/files/DWG%200431%20-%20Lessons%20Learnt%20V3%20FA%2020151117.pdf



^{*} CDSP registered on behalf of Shippers 272 MPRNs (253 Shipperless sites and 19 Unregistered sites).

Next Steps

- An iGT modification is being raised to incorporate iGT Meter Points within the next exercise.
- The CDSP solution is scoped to process GT and iGT Meter Points.
- The next reconciliation exercise will run in November 2017
 - Notification of the exercise will be provided to the Industry via DSC Change Committee, DSC Contract Committee and UNC Distribution Workgroup.
 - Formal written notification will be provided to DSC Contract Committee members.



QUESTIONS?

If you have any questions then please email Tahera. Choudhury@xoserve.com

