

## MOD421 Reporting Suite

### Report 1: Performance Stats

**Objective:** Determine Shippers performance by providing visibility of performance calculation including the number of meter points that have been excluded from the 85% target e.g. new connections and the number of successful appeals. This report would be included within each release of the published MOD81 reports on an anonymous basis to all Shippers.

#### Notes

Xoserve shall extract portfolio data as at 30/9/YY

The following activities would contribute to performance (referred to as MPRN AQ updated):

- AQ Appeal activity will apply (between 1/10/YY-1 and end of performance year 30/9/YY) and have been successfully appealed (i.e. confirmation of AQ Appeal has been accepted) in the current Gas Year
- AQ calculations leading to the "Xoserve Proposed AQ" as communicated to Users via the T04 records in April or May YY in each AQ performance year.
- AQ Amendments undertaken in the performance year.
- ~~Threshold Crossers activity between 1/10/YY-1 and the end of the performance year 30/9/YY. Threshold Crossers include AQ movements from LSP to SSP and vice versa) AQ activity will be included in the performance reports and will contribute to the market sector in which the AQ value was initially determined e.g. LSP to SSP AQ movement, will contribute to LSP performance measure.~~

The following meter points would be "Excluded MPRNs":

- ~~New Connection MPRNs established in the Gas Year (i.e. 01/10/YY-1 to 30/09/YY) in which the AQ Review is performed can be excluded from the 85% target if they fail to re-calculate~~
- ~~Those meter points that are not common in a given shipper's (based on each SSC) the extract as at 01/04/YY and 30/09/YY.~~

~~There is a requirement to take account of portfolio activity by excluding meter points that have been gained and lost from a given shipper's portfolio.~~

"MPRN AQ Carried Forward" indicates where a MPRN AQ value is not changed within AQ performance year and it is not an Excluded MPRN

LSP meter points are considered to be meter points comprised in a Supply Point AQ >73,200kWh as at 30/9/YY.

**Benefits:** Allows all Shippers the opportunity to reconcile their own performance while providing visibility of how other Shippers have performed on an anonymous basis.

**Report Fields:**

**Separate Reports for SSP and LSP**

| <u>1</u>     | <u>2</u>   | <u>3</u>                                     | <u>4</u>  | <u>5</u>   | <u>6</u>   | <u>7</u>   | <u>8</u>   |
|--------------|--|--|---|--|--|--|--|
| State        | Count Of MPR   | No. Of New Connection MPRNs (AQ not updated) | No. Of MPRN Gains and Losses                              | No. Of Eligible MPRNs (Count of MPRN (2) )- (New Connections)-(3)+ Count of Gains and Losses (4) | Count Of Eligible MPRN Updated   | No. Of Eligible MPRN AQ Carried Forward (i.e. (5)-(6))   | Performance % of eligible MPRNs calculated (i.e. (6)/(5)*100 |
| As per MOD81 | Total no. of live meter points at 30/9/YY<br><del>Re There is a requirement to take into account gains and losses.</del> |  | Total no. Of Gains and Losses between 01/04/Y and 30/09/Y |  | Total includes MPRNs where AQ value has been updated as Xoserve Proposed AQ (T04) & successfully confirmed AQ Appeals & accepted Amendment | Total includes volume of sites where the AQ has not been updated during T04 Amendments Live Sites – Count of MPRN Updates – No. Of New Connections |  |

\*\*For the avoidance of doubt a MPRN that appears in more than one category will only be counted once. Count of Appeals should be at an MPR level.

**Report 2: Charge derivation for Users failing performance target <85%**

**Objective:** For Shippers performing <85% the calculation of ~~Supplier-Shipper~~ Charges ~~is-are~~ based upon a per meter point charge for every meter point whose AQ was not updated. ~~-~~This report would only be visible to Xoserve.

Performance will be calculated (based on number of MPRN's), as at ~~T04~~ 30/9/YY taking into consideration inclusions and exclusions as detailed under Report 1.

**Benefits:** Allows for accurate calculation of ~~Shipper~~ ~~supplier~~ Charges

**Report Fields:**

| Market Sector (1)     | Shipper (12) | Count of Eligible MPRN (23)  | Performance (34)  | Supplier-Shipper Charge (45)                                      |
|-----------------------|--------------|--|---|---|
| LSP/SSP Market Sector | Total        | Total no. Eligible MPRNs Report 1, Column 54<br>Sum of Eligible MPRN | No. Of Eligible MPRNs AQ Carried Forward Report 1 Column 76 | = (34) * (Shipper Supplier Charge) Sum of Shipper Supplier Charge |

This would need to be derived separately for both LSP and SSP

**Report 3: Market Share >=85%**

**Objective:** For Shippers performing >=85% market share of the eligible portfolio of Users who have met the performance criteria must be determined to allow the reallocation of Shipper Supplier Charges. This report would only be visible to Xoserve.

Market Share will be calculated (based on eligible number of MPRN's for Shippers who have met or exceeded the 85% performance target), as at the 30/09/YY)

Threshold Crossers business rule?

**Benefits:** Allows for accurate distribution of Supplier-Shipper Charges

**Report Fields:**

| Market Sector Code (0)1 | Shipper (12) | Count of MPR (23)                                 | Market Share (4)   |
|-------------------------|--------------|---|--|
| LSP/SSP                 |              | Total no. of MPRNs >=85%<br>No. Of Eligible MPRNs | Count of Eligible MPRN / Total no. of Eligible MPRNs across all Users meeting performance target<br>=(32)/(Sum of (23)*100 |

This would need to be derived separately for both LSP and SSP

**Report 4: Total Shipper Supplier Charges**

**Objective:** Provide visibility of total Shipper Supplier charges to allow Shippers to verify smearing. This will only be provided to Shippers who performed <85% and A total community view

**Benefits:** Offers Shippers opportunity to validate ~~Shipper~~ ~~Supplier~~ Charges.

**Report Fields:**

| SSP/LSP Market Sector (1) | AQ Performance (2)  | No. Of Eligible MPRNs AQ Carried Forward for shippers in each sector failing performance level (<85%)(3) | Total Charge (4)                  |  |
|---------------------------|---|--|-----------------------------------|--|
|                           | Total AQ Performance % by Market Sector for all Shipper performance | Sum of Report 2, Column 23)  | <b>Sum of Report 2, Column 54</b> |  |

**Report 5: Total ~~Shipper~~ ~~Supplier~~ Charges – Reallocation.**

**Objective:** Provide visibility of total ~~Supplier~~ ~~Shipper~~ charges to allow Shippers to verify smearing. This will only be provided to Shippers who performed  $\geq 85\%$  in any market sector and hold data referring to that particular Shipper.

Threshold crossers?

**Benefits:** Offers Shippers opportunity to validate ~~Supplier~~ ~~Shipper~~ Charges.

**Report Fields:**

| Shipper (1)                          | Market Sector in which Shipper operates (2) | Count of Eligible MPRN (3)   | Reallocation Market Share for performance $>85\%$ (4)   | Reallocation Value (5)            |
|--------------------------------------|---|--|---|-----------------------------------|
| Individual Shipper Performance Total | <u>SSP</u>                                  | Total no. Of Eligible MPRNs for Shippers passing performance ( $\geq 85\%$ )<br>Sum of Report 3, Column 32 | <b>Count of MPRN/Total no. Of MPRN's <math>\geq 85\%</math> in Market (Sum of Report 3, Column 3)</b> | <b>Sum of Report 2, Column 54</b> |