



Modification 0431- Shipper / Transporter – Meter Point Portfolio Reconciliation Lessons Learnt

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26/11/15

- Modification 0431 set out to improve the completeness of data held by Transporters on behalf of Industry parties by carrying out a MPRN portfolio reconciliation between Shipper records and UKLink data.
- The reconciliation exercise commenced on 03/05/14, activities undertaken by Shipper organisations concluded on 27/11/14
- As per the modification requirements, Xoserve registered any MPRNs considered Shipperless or Unregistered that were not cleansed by Shipper organisations.

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Reconciliation exercise

Reconciliation Reporting Criteria	MPRNs Identified
Unregistered	2,837
Shipperless	3,227
Not present on Sites and Meters	157

- The above table shows the discrepancies between Supplier portfolios and UKLink systems as at 03/05/14.
- Please note the category ‘Not present on Sites and Meters’ was found to include CSEP and Unique Sites information. The total number of CSEP and Unique Sites MPRNs was 2,494. For reporting purposes this data has been excluded above, and therefore the remaining number of MPRNs which were ‘Not present on Sites & Meters’ was 157.
- As per Modification 0431 Shipper organisations were to action Shipperless, Unregistered & Not present on Sites and Meters data.

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Reconciliation exercise

Reconciliation Reporting Criteria	MPRNs Identified
MPRN appearing on multiple Supplier Portfolios	62,061
Status of Dead or Extinct	9,512

- The above table shows the discrepancies between Supplier portfolios and UKLink systems as at 03/05/14.
- The above categories were provided to assist organisations with Modification 0431 as requested through Distribution Workgroup. These categories were not monitored.

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Lessons Learnt

- Clarity of data is required - input data was found to include CSEP, Unique Site & LPG information which therefore fell into the 'Not present on Sites & Meters' category.
 - Scope of data to be understood.
- Clarity of definition is required - Modification 0431 required Shippers to provide a snapshot of all MPRNs "actively being supplied...where an end user supply contract is in place." *
 - During the May 2014 reconciliation exercise it was flagged that there may be some discrepancies between Shippers and/or Suppliers as to the interpretation and MPRNs captured by this definition.
 - Data was provided for MPRNs at the Confirmation Status of CO, RQ, LI or SU (assumed still live on Supplier billing systems for final invoicing / payment on accounts).
 - No material evidence was found of Suppliers holding the same live MPRN over multiple portfolios – *please note significant analysis was not undertaken on this category.
- MPRNs legitimately considered to be 'Not present on Sites and Meters', were to be actively progressed, however an association between the new MPRN created to resolve these scenarios was not possible.

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Lessons Learnt continued

- The timescales for the Suppliers to provide their portfolio extracts is stated within UNC to be within 15 business days of the defined data extract date – however it was found not all parties were compliant to these timescales.
 - Late data entries could have contributed to the number of ‘MPRN appearing on multiple Supplier Portfolios’ due to potential discrepancies between extract dates
- From some initial portfolio analysis (undertaken as at May 2014), it is believed that approximately 100,000 MPRNS were not provided within the initial portfolio extracts. The absence of this data ultimately undermines the purpose of the reconciliation exercise.
- Some instances of cleansing data related to DE / EX data identified in Modification 431 reports, led to the recreation of MPRNs previously identified as EX. As EX MPRNs are typically MPRNs identified as being duplicates, additional manual assessment and duplication of actions was required.

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Summary

The process would benefit from additional clarity and operational guidance to participants in relation to:

- Scope of meter points to be included within future reconciliation exercises
 - Assume iGT data will be incorporated post UKLink Programme
- Extract date and timescale adherence
- Extract completeness
- Extract criteria
 - Specifically of the definition of 'LI' meter points
- Benefit of Additional Reporting questioned
- Reporting link from Shippers following MP Creations

The next reconciliation exercise is anticipated be run post UKLink Programme implementation

Assumed these points can be remedied without a Modification

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