



UIG Class 1 - Consumption Adjustment Resolution

Weekly Progress Update 5th Oct 2018

DM read rejection update

Pot 1 Key messages

Outstanding last week = **0**

Closed this week = **0**

0 meter points still impacting UIG
(estimated consumption not accurate)

Pot 2 Key messages

Outstanding last week = **19**

New Rejections identified = **1**

Closed this week = **1**

7 meter points still impacting UIG
(estimated consumption not confirmed as accurate)

Row Labels	DMSP	N/A	SHIPPER	MAM	XOS	Grand Total
Assigned	0	0	0	0	0	0
Closed	0	177	0	0	0	177
Fix in Progress	0	0	0	0	0	0
New	0	0	0	0	0	0
Monitor	0	0	0	0	0	0
Failed	0	0	0	0	0	0
Total	0	177	0	0	0	177
Total number of meter point queries open						0

Row Labels	DMSP	N/A	SHIPPER	MAM	XOS	Grand Total
Assigned	9	0	3	4	0	16
Closed	0	227	0	0	0	227
Fix in Progress	0	0	0	0	2	2
Fixed	0	0	0	0	0	0
New	1	0	0	0	0	1
Monitor	0	0	0	0	0	0
Total	10	227	3	4	2	246
Total number of meter point queries open						17

Accurate as of 05.10.2018

DM Financial Adjustments Guide

Original number of Sites estimating on Nexus Go-Live

Sites where the fix has been successful and actual reads are now flowing into UKL

Pending Fix

Shipper stated no Adj needed

Shipper stated that an Adjustment is needed to fix historical period

Waiting on Shipper decision

Valid Adjustment has been submitted

Waiting on valid Adjustment submission

Total Adjustments Completed

Adjustments that have been processed to billing

Adj's that have been submitted and are in progress

Previous Adj Rejected

No Adj Received

Deemed Not Requiring Invoicing

Adjustment has been Invoiced

Adjustments waiting next invoice run

Adj held due to issue

Adj is being validated

Adj held due to issue

Total KWH of Invoiced Adjustments

Total KWH of Adj waiting invoice

Split of Owner

DM Financial Adjustments Progress

POT 1: 177 (0)

Root Cause Fixed:
177 (0)

Fix
Pending:
0 (0)

NO CA
Required/
Closed:
98 (0)

CA Needed:
76 (+1)

CA
Decision
Pending:
2 (+1)

New/Valid Contact Submitted:
56 (0)

Notification of Adj
Needed:
19 (0)

Invoiced:
47 (0)

Awaiting Billing:
6 (+1)

Adj in Progress:
4 (0)

Invalid
Adj
Sent:
14 (0)

No Adj
Sent:
5 (0)

Not
Required:
5 (0)

Complete:
42 (0)

To Be Billed:
1 (0)

Issue
With
Billing:
5 (+1)

Adj Under
Validation
4 (0)

Issue
With
Adj:
0 (0)

Kwh:
-287,803,271
(0)

Kwh:
38,055,613
(0)

DMSP: 3 (0)
XOS: 0 (0)
SHIP: 1 (0)

Exposure: Retrospective CA not yet invoiced = **32 (0)**
[Fix Pending] + [CA Decision Pending] + [CA Needed] – [Invoiced]

Accurate as of 02.10.2018

Exposure MPRNs - AQ & Class

Exposure: Retrospective CA not yet invoiced = **67** (0)
[Root Cause Pending] + [CA Decision Pending] + [CA Needed] – [Invoiced]

HISTORIC		
CLASS	AQ ROLL (Kwh)	MPRN
1	14,534,819,022	67
2	0	0
3	0	0
4	0	0
	14,534,819,022	67

Details of outstanding MPRNs when the issue was originally reported to investigate and attempt resolution

CURRENT		
CLASS	AQ ROLL (Kwh)	MPRN
1	9,790,576,406	40
2	333,423,941	21
3	0	0
4	177,418,161	6
	10,301,418,508	67

Details of exposure MPRNs as of today

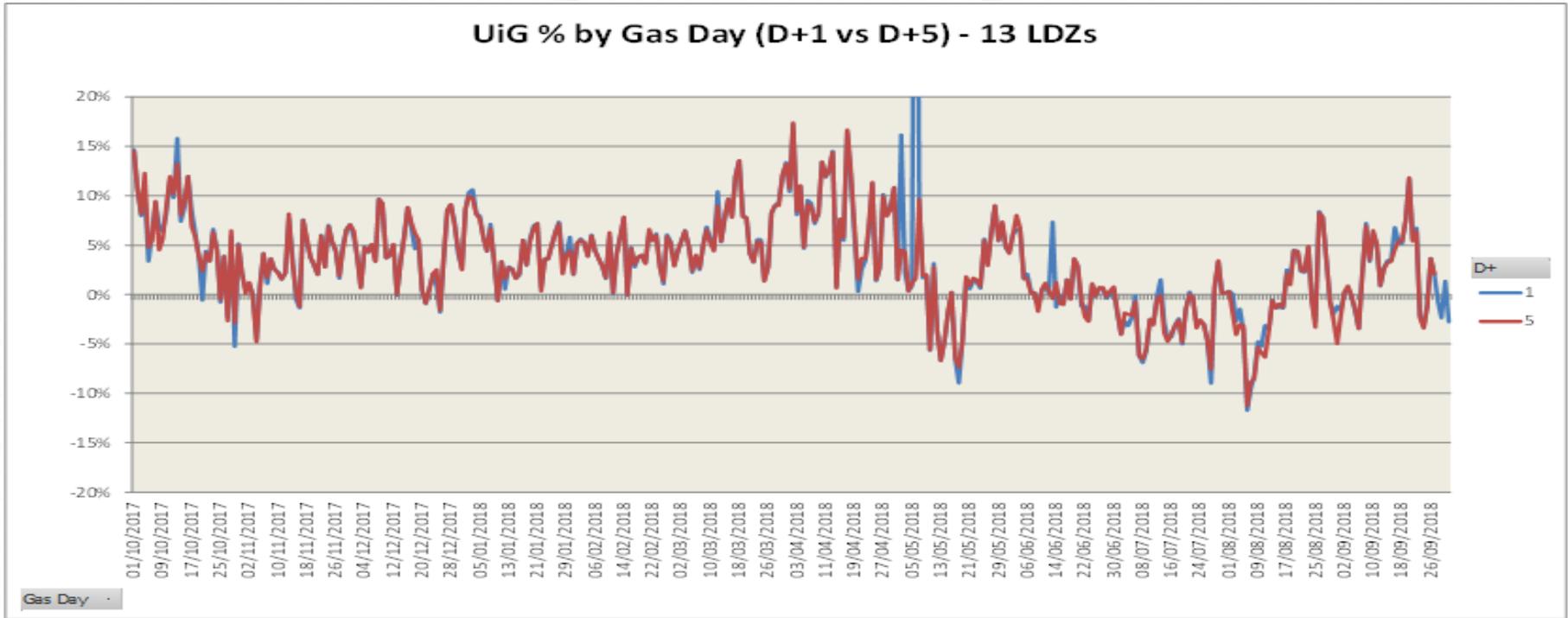
Site AQs provided at the request of industry parties.

Please note that site AQ is not an indicator of the amount of any likely consumption adjustment: this is dependent on the duration of the issue and the magnitude of the difference (if any) between original estimates and actual usage, and to what extent the business-as-usual processes have not corrected the billed position.

Accurate as of 25.04.2018

Latest UIG Volatility

UiG % by Gas Day (D+1 vs D+5) - 13 LDZs



Key Comments:

- None

Accurate as of 01.10.2018