



UIG Class 1 - Consumption Adjustment Resolution Update

Weekly Progress Update
23rd November 2018

DM read rejection update

Pot 1 Key messages

Outstanding last update = **0**

Closed since last update = **0**

0 meter points still impacting UIG (estimated consumption not 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 |
| Fail/A | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 0 | 177 | 0 | 0 | 0 | 177 |
| Total number of meter point queries open: | | | | | | 0 |

Pot 2 Key messages (BAU)

Outstanding from last update = **22**

New Rejections identified = **4**

Closed since last update = **1**

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

| Row Labels | DMSP | N/A | SHIPPER | MAM | XOS | Grand Total |
|--|-----------|------------|----------|----------|----------|-------------|
| Assigned | 14 | 0 | 2 | 3 | 0 | 19 |
| Closed | 0 | 236 | 0 | 0 | 0 | 236 |
| Fix in Progress | 0 | 0 | 0 | 0 | 2 | 2 |
| Fixed | 0 | 0 | 0 | 0 | 0 | 0 |
| New | 4 | 0 | 0 | 0 | 0 | 4 |
| Monitor | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 18 | 236 | 2 | 3 | 2 | 261 |
| Total number of meter point queries open: | | | | | | 19 |

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
111 (+1)

CA Needed:
65 (0)

Decision
Pending:
1 (-1)

New/Valid Contact Submitted:
59 (+1)

Notification of Adj
Needed:
6 (-1)

Invoiced:
48 (0)

Awaiting Billing:
7 (+2)

Adj in Progress:
4 (-1)

Invalid Adj
Sent:
4 (-2)

No Adj
Sent:
2 (+1)

Not
Required:
5 (0)

Complete:
43 (0)

To Be Billed:
3 (+3)

Issues:
4 (-1)

Adj Under
Validation
4 (-1)

Issue With
Adj:
0 (0)

Kwh:
-249,747,658
(0)

Kwh:
-40,029,426
(-40,029,426)

DMSP: 1 (-2)
XOS: 2 (+1)
SHIP: 1 (0)

Accurate as of 23.11.2018

Exposure: Retrospective CA not yet invoiced = **18** (-1)
[Fix Pending] + [CA Decision Pending] + [CA Needed] – [Invoiced]

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

