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)

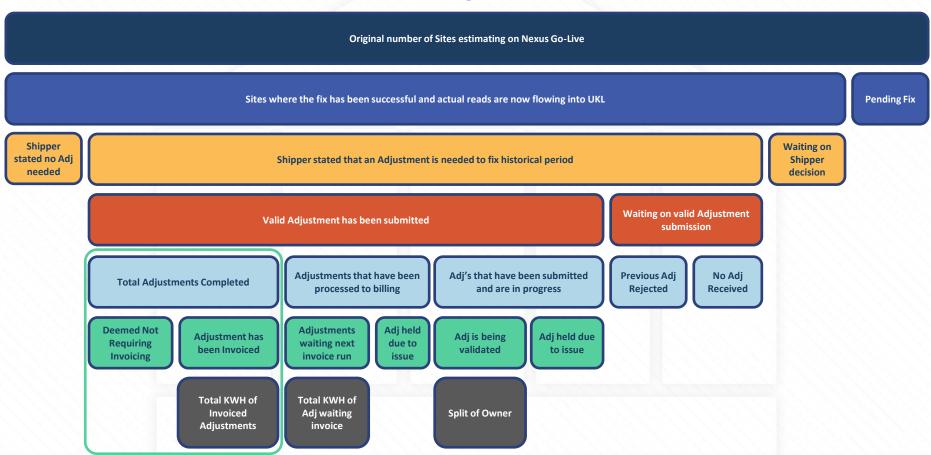| Row Labels	DMSP	N/A	SHIPPER	MAM	XOS	Grand Total
Assigned	0	0	0	0	0	0
Closed	0	177	0	0		177
Fix in Progress	0	0	0	0		0
New				0		0
Monitor	0			0	0	0
Failed	0	0	0	0	0	0
Total	0	177	0	0	0	177
Total number of meter point queries open:						0

COMPLETED

Pot 2 Key messages (BAU)

Outstanding from last update = **25**

New Rejections identified = **2**

Closed since last update = **7**

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

Row Labels	DMSP	N/A	SHIPPER	MAM	XOS	Grand Total
Assigned	13	0	0	3	0	16
Closed	0	243	0	0	0	243
Fix in Progress	0	0	0	0	2	2
Fixed	0	0	0	0	0	0
New	2	0	0	0	0	2
Monitor	0	0	0	0	0	0
Total	15	243	0	3	2	263
Total number of meter point queries open:						16

Accurate as of 07.12.2018

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
111 (0)

CA Needed:
65 (0)

Decision Pending:
1 (0)

New/Valid Contact Submitted:
60 (+1)

Notification of Adj Needed:
4 (-2)

Invoiced:
51 (+3)

Awaiting Billing:
5 (-2)

Adj in Progress:
5 (+1)

Invalid Adj Sent:
3 (-1)

No Adj Sent:
1 (-1)

Not Required:
5 (0)

Complete:
46 (+3)

To Be Billed:
2 (-1)

Issues:
3 (-1)

Adj Under Validation
5 (+1)

Issue With Adj:
0 (0)

Kwh:
-366,954,808
(-117,207,150)

Kwh:
67,103,993
(107,133,419)

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

Accurate as of 07.12.2018

Exposure: Retrospective CA not yet invoiced = **15** (-3)
[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

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

Accurate as of 03.12.2018