UIG Resolution

Weekly Progress Update 29 March 2018

DM read rejection update

Pot 1 Key messages

Outstanding last week = **5**

Closed this week = **1**

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	169	0	0	0	169
Fix in Progress	1	0	6	0	1	8
New	0	0	0	0	0	0
Monitor	0	0	0	0	0	0
Failed	0	0	0	0	0	0
Total	1	169	6	0	1	177
Total number of meter point queries open						4

Pot 2 Key messages

Outstanding last week = **37**
New Rejections identified = **4**
Closed this week = **2**

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

Row Labels	DMSP	N/A	SHIPPER	MAM	XOS	Grand Total
Assigned	5	0	8	3	4	20
Closed	0	143	0	0	0	143
Fix in Progress	5	0	5	0	2	13
Fixed	0	0	0	0	1	1
New	0	0	0	0	0	0
Monitor	0	0	0	0	0	0
Total	10	143	13	3	7	176
Total number of meter point queries open						37

DM Financial Adjustments Progress

POT 1: 177 (0)

Root Cause Fixed:
169 (+1)

Root Cause Pending:
8 (-1)

No CA Required / Closed:
84 (+13)

CA Needed:
80 (-12)

CA Decision Pending:
5 (0)

New/Valid Contact Submitted:
49 (+1)

Shipper Notification Received:
31 (-13)

Invoiced:
16 (0)

In Progress:
26 (-1)

Awaiting Billing:
7 (+2)

No Contact:
25 (-3)

Invalid Contact:
6 (-10)

Not Required:
5 (0)

Complete:
11 (0)

Under Review:
20 (+7)

Issue With Adj:
6 (-8)

To Be Billed:
6 (+2)

Held Pending Rec:
1 (0)

Kwh:
111,788,618
(0)

Accurate as of 28.03.2018

Exposure: Retrospective CA not yet invoiced = 77 (-13)
[Root Cause Pending] + [CA Decision Pending] + [CA Needed] – [Invoiced]

XOserve

Invoiced Figures (CA Only)

Invoiced: 16 (0)

Deemed Not valid:

5 (0)

Complete:

11 (0)

Jan-18:	Feb-18:	Mar-18:
1	4	6
Kwh: 0	Kwh: 128,335,231	Kwh: -16,546,613
GRE (£): 0.00	GRE (£): 1,788,429.70	GRE (£): -145,611.57

Kwh value represents the primary debit/(credit) equal and opposite value feeds UIG Reconciliation

Accurate as of 28.03.2018

XOserve

Latest UIG volatility

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