



## **UIG Resolution**

Weekly Progress Update 3<sup>rd</sup> Aug 2018

# DM read rejection update

## Pot 1 Key messages

Outstanding last week = **1**

Closed this week = **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	176	0	0	0	176
Fix in Progress	0	0	1	0	0	1
New	0	0	0	0	0	0
Monitor	0	0	0	0	0	0
Failed	0	0	0	0	0	0
<b>Total</b>	<b>0</b>	<b>176</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>177</b>
<b>Total number of meter point queries open</b>						<b>1</b>

## Pot 2 Key messages

Outstanding last week = **22**

New Rejections identified = **4**

Closed this week = **1**

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

Row Labels	DMSP	N/A	SHIPPER	MAM	XOS	Grand Total
Assigned	11	0	1	4	0	16
Closed	0	210	0	0	0	210
Fix in Progress	1	0	2	0	2	5
Fixed	0	0	0	0	0	0
New	4	0	0	0	0	4
Monitor	0	0	0	0	0	0
<b>Total</b>	<b>16</b>	<b>210</b>	<b>3</b>	<b>4</b>	<b>2</b>	<b>235</b>
<b>Total number of meter point queries open</b>						<b>23</b>

Accurate as of 03.08.2018

# 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

Adjustment's 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:  
176 (0)

Fix  
Pending:  
1 (0)

No CA  
Required/  
Closed:  
98 (0)

CA Needed:  
75 (+1)

CA  
Decision  
Pending:  
3 (-1)

New/Valid Contact Submitted:  
64 (+1)

Notification of Adj  
Needed:  
11 (0)

Invoiced:  
42 (+4)

Awaiting Billing:  
9 (+3)

Adj in Progress:  
13 (-6)

Invalid  
Adj  
Sent:  
4 (0)

No Adj  
Sent:  
7 (0)

Not  
Required:  
5 (0)

Complete:  
37 (+4)

To Be Billed:  
0 (-3)

Issue  
With  
Billing:  
9 (+6)

Adj Under  
Validation  
13 (-6)

Issue  
With  
Adj:  
0 (0)

Kwh:  
-264,166,013  
(-251,763,261)

Kwh:  
0  
(-9,732,206)

DMSP: 6 (0)  
XOS: 3 (-2)  
SHIP: 4 (-4)

Exposure: Retrospective CA not yet invoiced = 37 (-4)  
[Fix Pending] + [CA Decision Pending] + [CA Needed] – [Invoiced]

Accurate as of 01.08.2018



# 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
	<b>14,534,819,022</b>	<b>67</b>

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

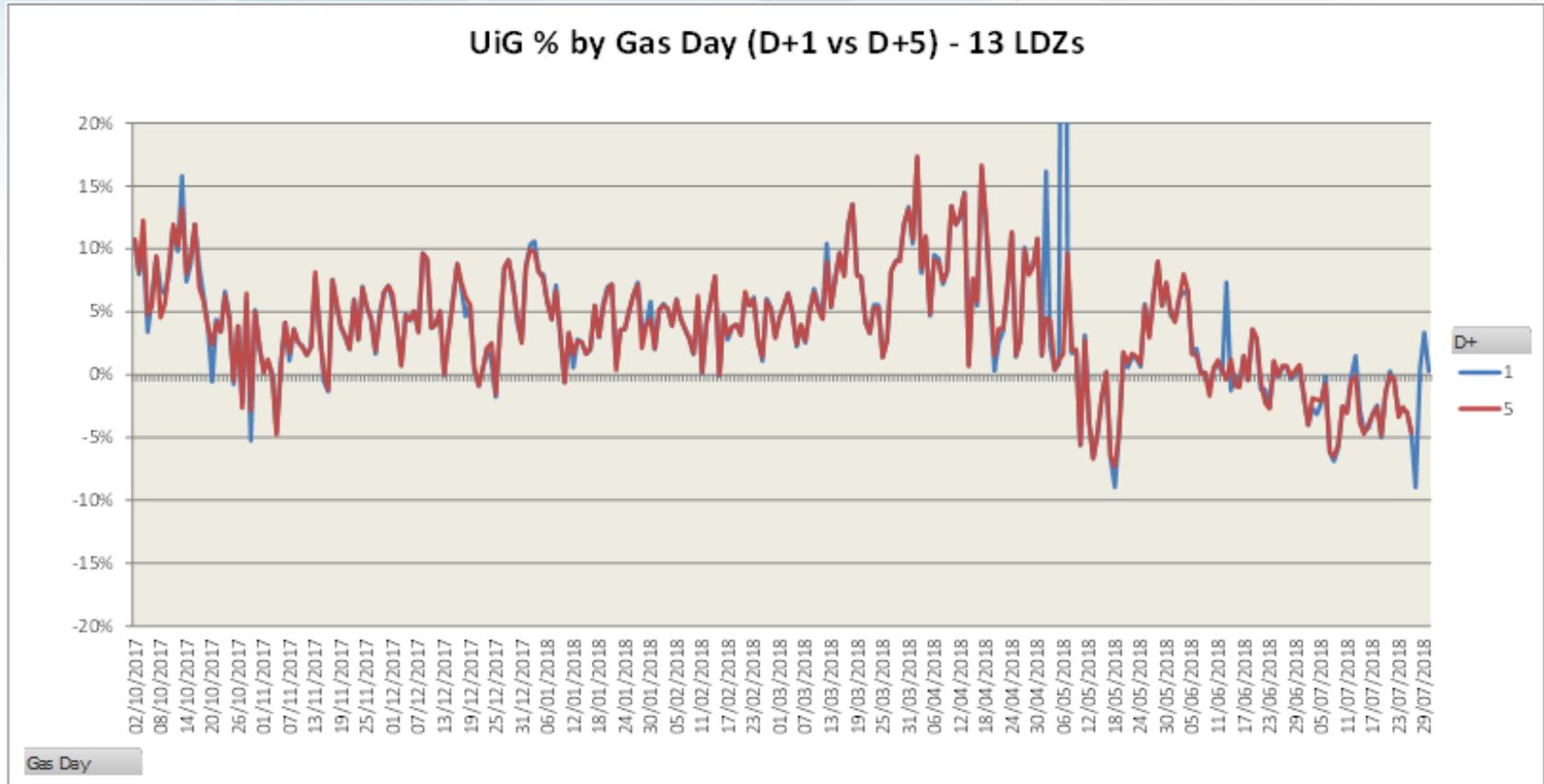
CURRENT		
CLASS	AQ ROLL (Kwh)	MPRN
1	9,790,576,406	40
2	333,423,941	21
3	0	0
4	177,418,161	6
	<b>10,301,418,508</b>	<b>67</b>

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.*

# Latest UIG Volatility



## Key Comments:

- Gas Day 2nd May 2018 - The majority of DM Measurements for this gas day were not present in the Gemini system, in time for the first run of Allocation. This resulted in erroneously high Unidentified Gas values across all LDZs. This issue was investigated and resolved in time for the second run of Allocation.
- Gas Day 6th May 2018 – NDM Allocation failed to calculate for this gas day on the first run of Allocation, affecting all LDZs. This resulted in erroneously high Unidentified Gas values (c70%) across all LDZs. This issue was investigated and resolved in time for the second run of Allocation.

Accurate as of 30.07.2018