UIG Resolution

Weekly Progress Update 31st Aug 2018

DM read rejection update

Pot 1 Key messages

Outstanding last week = **1**

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	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

COMPLETED

Pot 2 Key messages

Outstanding last week = **27**
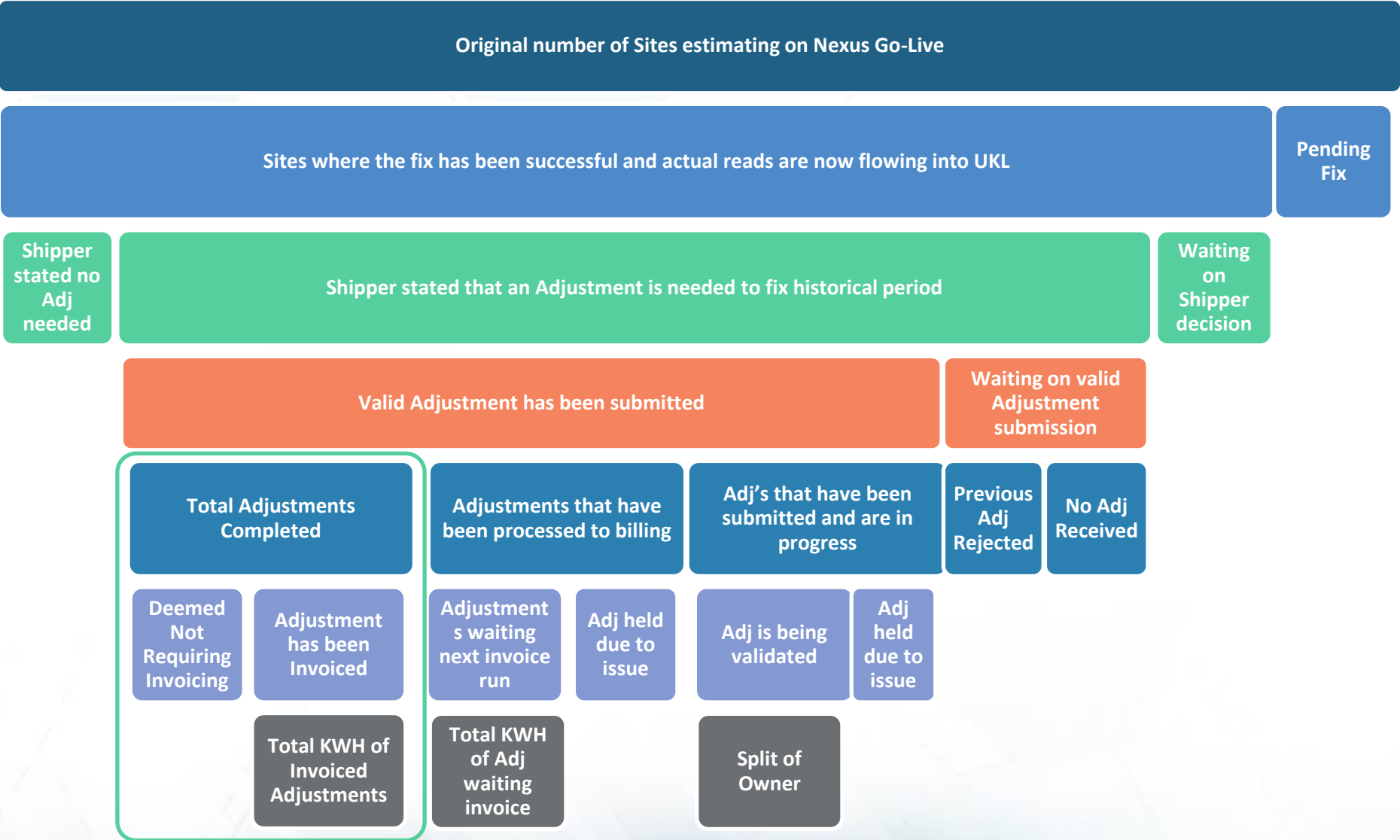New Rejections identified = **2**
Closed this week = **4**

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

Row Labels	DMSP	N/A	SHIPPER	MAM	XOS	Grand Total
Assigned	8	0	6	3	0	17
Closed	0	217	0	0	0	217
Fix in Progress	1	0	0	0	2	3
Fixed	0	0	0	0	0	0
New	2	0	0	0	0	2
Monitor	0	0	0	0	0	0
Total	11	217	6	3	2	239
Total number of meter point queries open						20

Accurate as of 31.08.2018

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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: 176 (0)	**Fix Pending:** 1 (0)

No CA Required/ Closed: 98 (0)	**CA Needed:** 75 (0)	**CA Decision Pending:** 3 (0)

New/Valid Contact Submitted: 56 (-2)	**Notification of Adj Needed:** 19 (+2)

Invoiced: 42 (0)	**Awaiting Billing:** 10 (0)	**Adj in Progress:** 4 (-2)	**Invalid Adj Sent:** 14 (+2)	**No Adj Sent:** 5 (0)
Not Required: 5 (0) / **Complete:** 37 (0)	**To Be Billed:** 2 (+1) / **Issue With Billing:** 8 (-1)	**Adj Under Validation** 4 (-2) / **Issue With Adj:** 0 (0)		
Kwh: -264,166,013 (0)	**Kwh:** 0 (0)	**DMSP: 3** (-2) **XOS: 0** (-1) **SHIP: 1** (0)		

Accurate as of 29.08.2018

Exposure: Retrospective CA not yet invoiced = **37** (0)
[Fix Pending] + [CA Decision Pending] + [CA Needed] – [Invoiced]

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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**

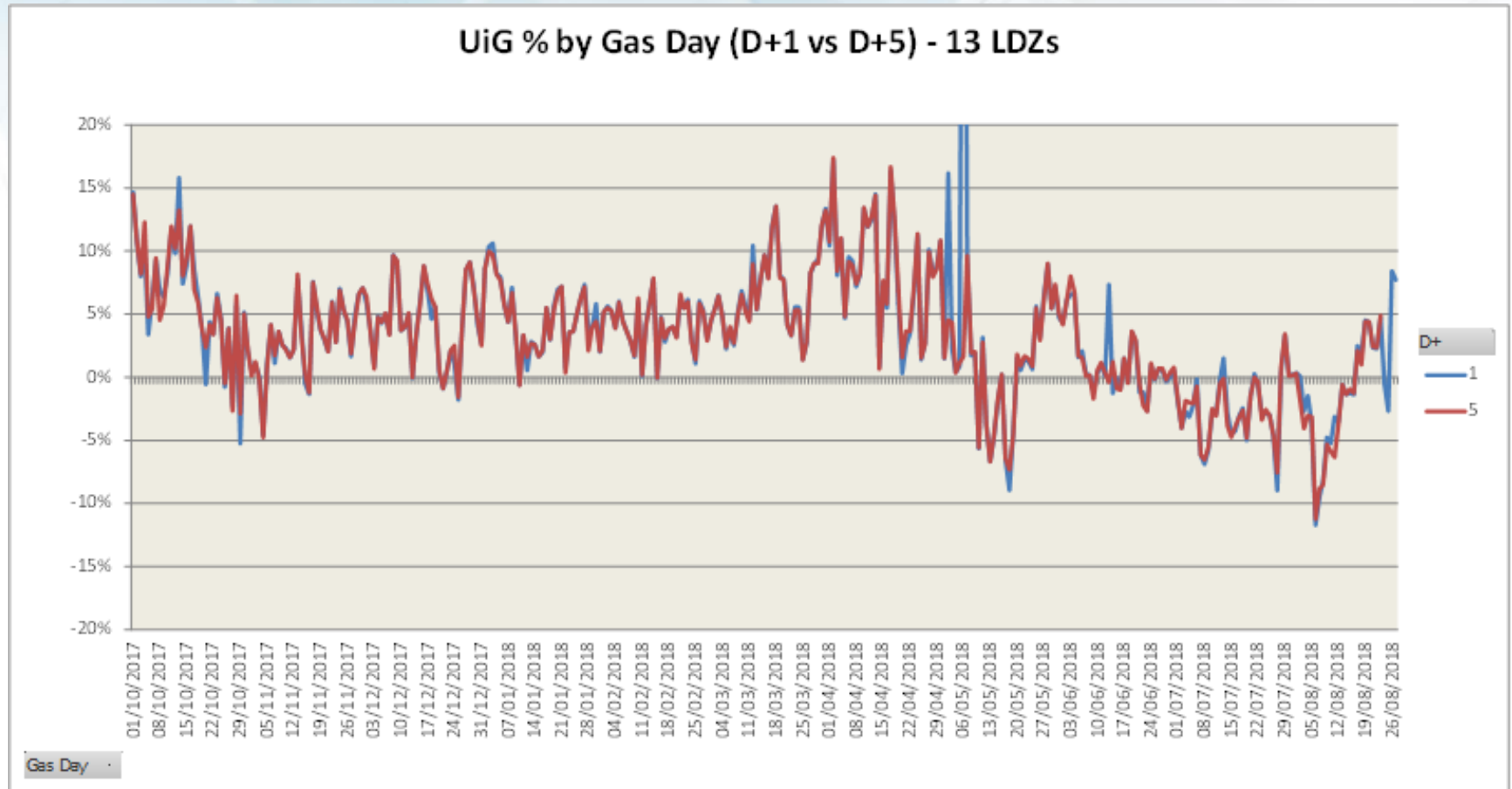Details of exposure MPRNs as of today

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

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Latest UIG Volatility

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

Key Comments:

- *None*