



UIG Class 1 - Consumption Adjustment Resolution

Weekly Progress Update 5th Oct 2018

DM read rejection update

Pot 1 Key messages

Outstanding last week = **0**

Closed this week = **0**

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

Pot 2 Key messages

Outstanding last week = **19**

New Rejections identified = **1**

Closed this week = **1**

7 meter points still impacting UIG
(estimated consumption not confirmed as 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

Row Labels	DMSP	N/A	SHIPPER	MAM	XOS	Grand Total
Assigned	9	0	3	4	0	16
Closed	0	227	0	0	0	227
Fix in Progress	0	0	0	0	2	2
Fixed	0	0	0	0	0	0
New	1	0	0	0	0	1
Monitor	0	0	0	0	0	0
Total	10	227	3	4	2	246
Total number of meter point queries open						17

Accurate as of 05.10.2018

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

Total KWH of
Invoiced
Adjustments

Adjustments
waiting next
invoice run

Total KWH
of Adj
waiting
invoice

Adj held
due to
issue

Adj is being
validated

Split of
Owner

Adj
held
due to
issue

DM Financial Adjustments Progress

POT 1: 177 (0)

Root Cause Fixed:

177 (0)

Fix

Pending:

0 (0)

NO CA
Required/
Closed:

08 (0)

CA Needed:

76 (+1)

CA
Decision
Pending:

2 (-1)

New/Valid Contact Submitted:

56 (0)

Notification of Adj
Needed:

19 (0)

Invoiced:

47 (0)

Awaiting Billing:

6 (+1)

Adj in Progress:

4 (0)

Invalid
Adj
Sent:

14 (0)

No Adj
Sent:

5 (0)

Not
Required:

5 (0)

Complete:

42 (0)

Kwh:

-287,803,271
(0)

To Be Billed:

1 (0)

Kwh:

38,055,613
(0)

Issue
With
Billing:

5 (+1)

Adj Under
Validation

4 (0)

DMSP: 3 (0)

XOS: 0 (0)

SHIP: 1 (0)

Issue
With
Adj:

0 (0)

Exposure: Retrospective CA not yet invoiced = **32 (0)**
[Fix Pending] + [CA Decision Pending] + [CA Needed] – [Invoiced]

Accurate as of 02.10.2018

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
	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

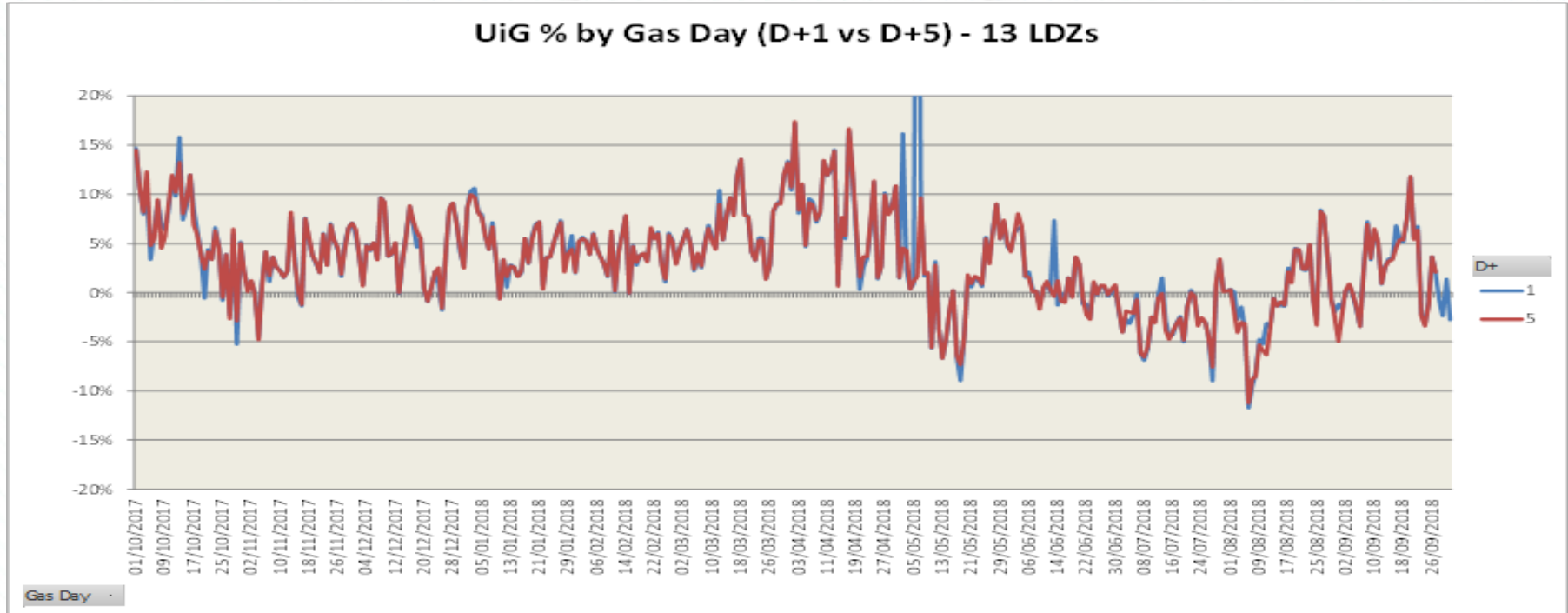
Site AQs provided at the request of industry parties.

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



Key Comments:

- None

Accurate as of 01.10.2018