



UIG Class 1 - Consumption Adjustment Resolution Update

Weekly Progress Update
19th October 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)

| 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 |
| Trail/A | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 0 | 177 | 0 | 0 | 0 | 177 |
| Total number of meter point queries open: | | | | | | 0 |

Pot 2 Key messages (BAU)

Outstanding last week = **21**

New Rejections identified = **6**

Closed this week = **2**

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

| Row Labels | DMSP | N/A | SHIPPER | MAM | XOS | Grand Total |
|---|------|-----|---------|-----|-----|-------------|
| Assigned | 12 | 0 | 2 | 3 | 0 | 17 |
| Closed | 0 | 229 | 0 | 0 | 0 | 229 |
| Fix in Progress | 0 | 0 | 0 | 0 | 2 | 2 |
| Fixed | 0 | 0 | 0 | 0 | 0 | 0 |
| New | 6 | 0 | 0 | 0 | 0 | 6 |
| Monitor | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 18 | 229 | 2 | 3 | 2 | 254 |
| Total number of meter point queries open: | | | | | | 19 |

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
95 (-3)

CA Needed:
79 (+3)

Decision
Pending:
3 (0)

New/Valid Contact Submitted:
58 (+1)

Notification of Adj
Needed:
21 (+2)

Invoiced:
47 (0)

Awaiting Billing:
6 (0)

Adj in Progress:
5 (+1)

Invalid Adj
Sent:
16 (+2)

No Adj
Sent:
5 (0)

Not
Required:
5 (0)

Complete:
42 (0)

To Be Billed:
1 (0)

Issues:
5 (0)

Adj Under
Validation
5 (+1)

Issue With
Adj:
0 (0)

Kwh:
-287,803,271
(0)

Kwh:
38,055,613
(0)

DMSP: 4 (+1)
XOS: 0 (0)
SHIP: 1 (0)

Accurate as of 19.10.2018

Exposure: Retrospective CA not yet invoiced = **35 (+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 |

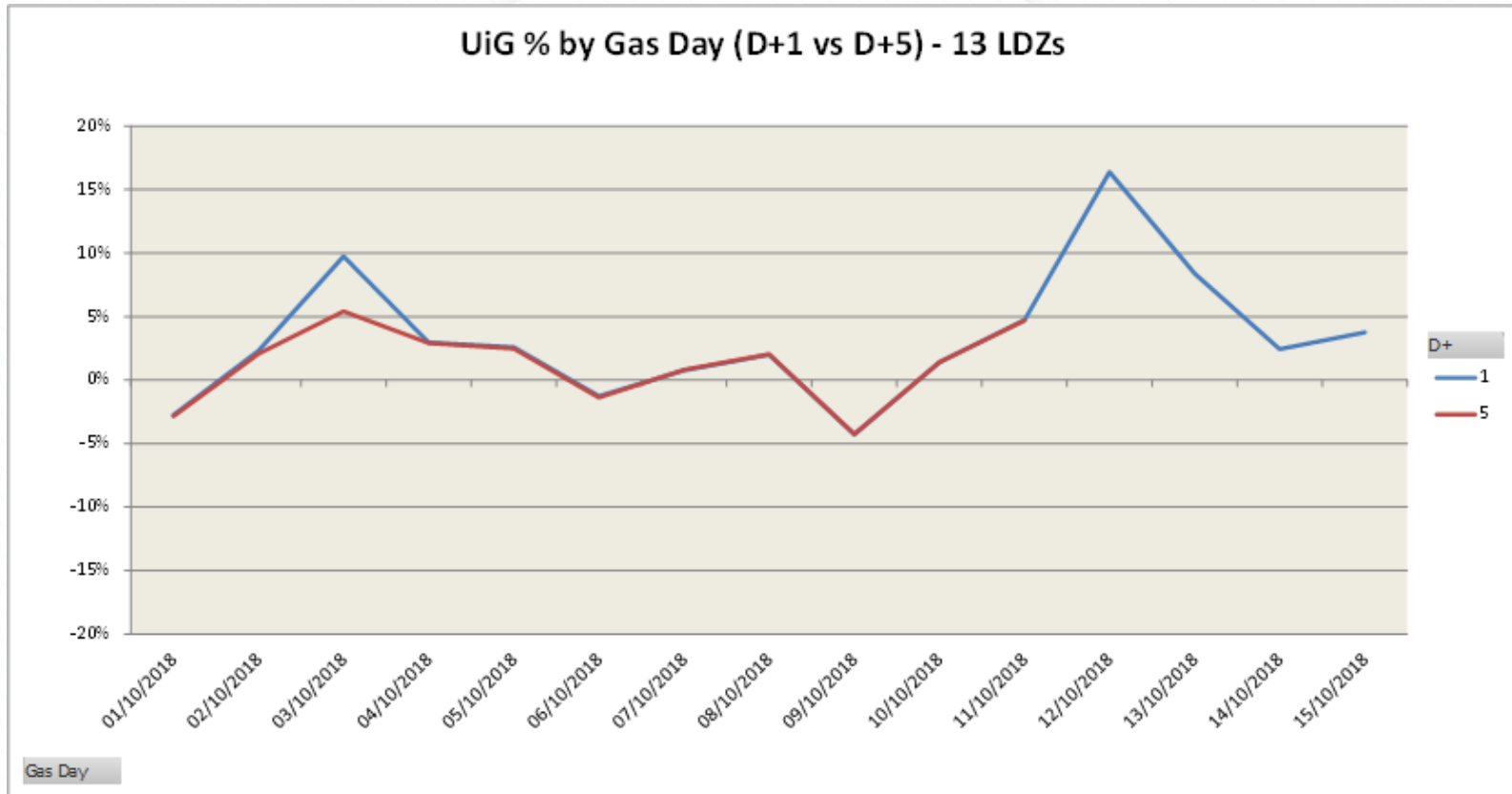
Details of exposure MPRNs as of today

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



Accurate as of 15.10.2018