



UIG Resolution

Weekly Progress Update 21st Sep 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 |
| Failed | 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

Outstanding last week = **21**

New Rejections identified = **0**

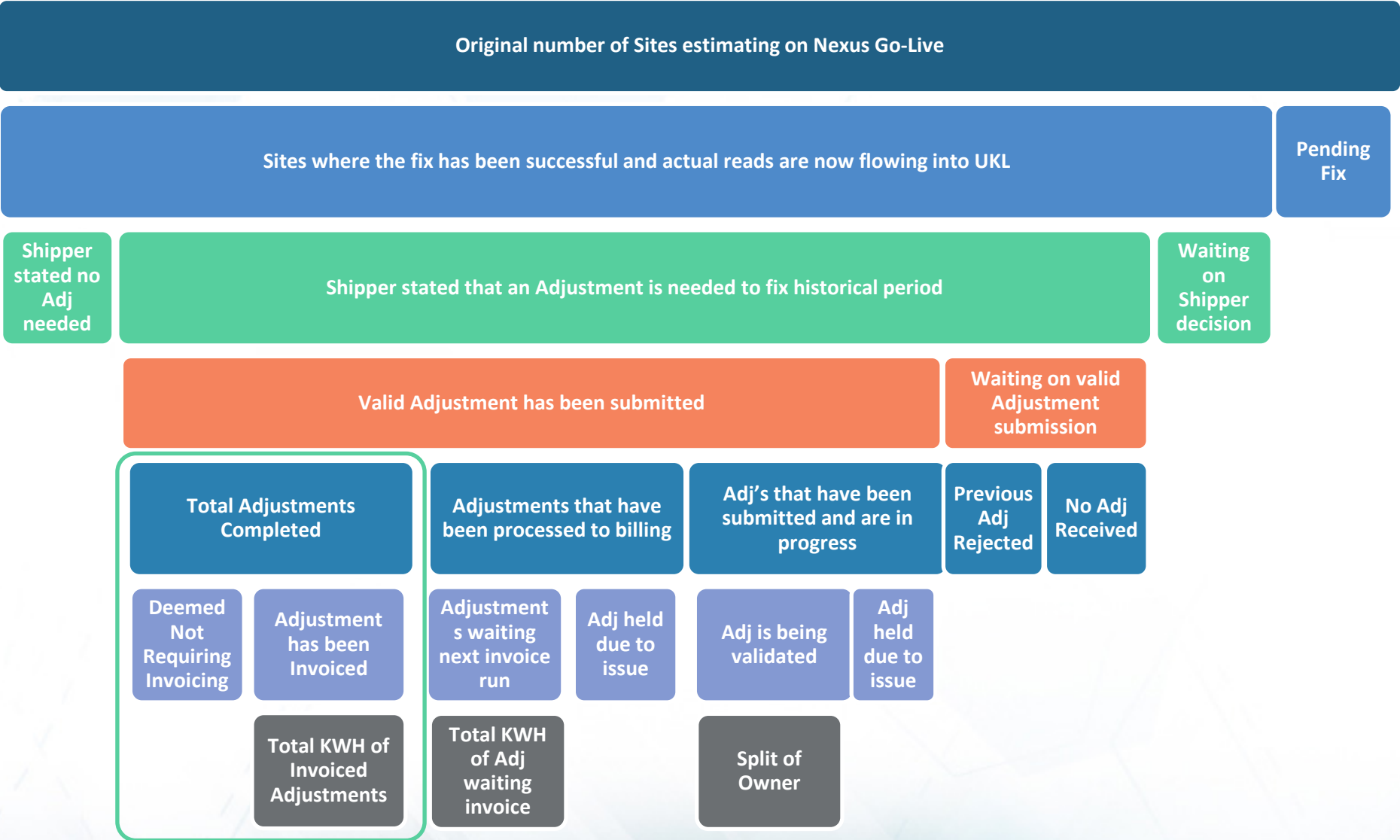
Closed this week = **2**

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

| Row Labels | DMSP | N/A | SHIPPER | MAM | XOS | Grand Total |
|--|----------|------------|----------|----------|----------|-------------|
| Assigned | 9 | 0 | 4 | 4 | 0 | 17 |
| Closed | 0 | 225 | 0 | 0 | 0 | 225 |
| Fix in Progress | 0 | 0 | 0 | 0 | 2 | 2 |
| Fixed | 0 | 0 | 0 | 0 | 0 | 0 |
| New | 0 | 0 | 0 | 0 | 0 | 0 |
| Monitor | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 9 | 225 | 4 | 4 | 2 | 244 |
| Total number of meter point queries open | | | | | | 17 |

Accurate as of 21.09.2018

DM Financial Adjustments Guide



DM Financial Adjustments Progress

POT 1: 177 (0)

Root Cause Fixed:
177 (0)

**Fix
Pending:**
0 (0)

**No CA
Required/
Closed:**
98 (0)

CA Needed:
75 (0)

**CA
Decision
Pending:**
4 (0)

New/Valid Contact Submitted:
55 (-1)

**Notification of Adj
Needed:**
19 (+1)

Invoiced:
42 (0)

Awaiting Billing:
10 (0)

Adj in Progress:
4 (-1)

**Invalid
Adj
Sent:**
14 (+1)

**No Adj
Sent:**
5 (0)

**Not
Required:**
5 (0)

Complete:
37 (0)

To Be Billed:
5 (-2)

**Issue
With
Billing:**
5 (+2)

**Adj Under
Validation**
4 (-1)

**Issue
With
Adj:**
0 (0)

Kwh:
-264,166,013
(0)

Kwh:
-12,357,854
(-12,357,854)

**DMSP: 3 (-1)
XOS: 0 (0)
SHIP: 1 (0)**

Accurate as of 19.09.2018

Exposure: Retrospective CA not yet invoiced = **37 (0)**
[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

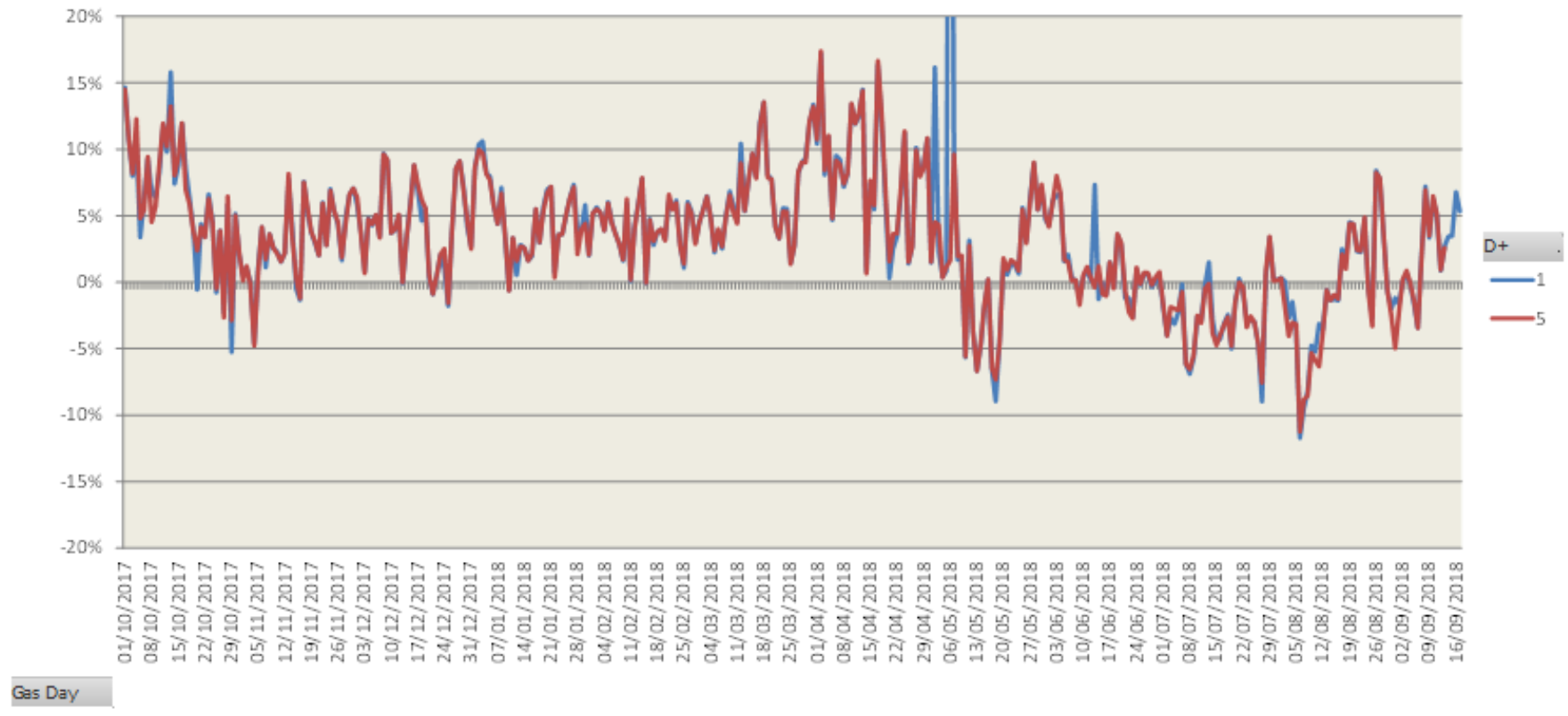
Site AQs provided at the request of industry parties.

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

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



Key Comments:

- None

Accurate as of 17.09.2018