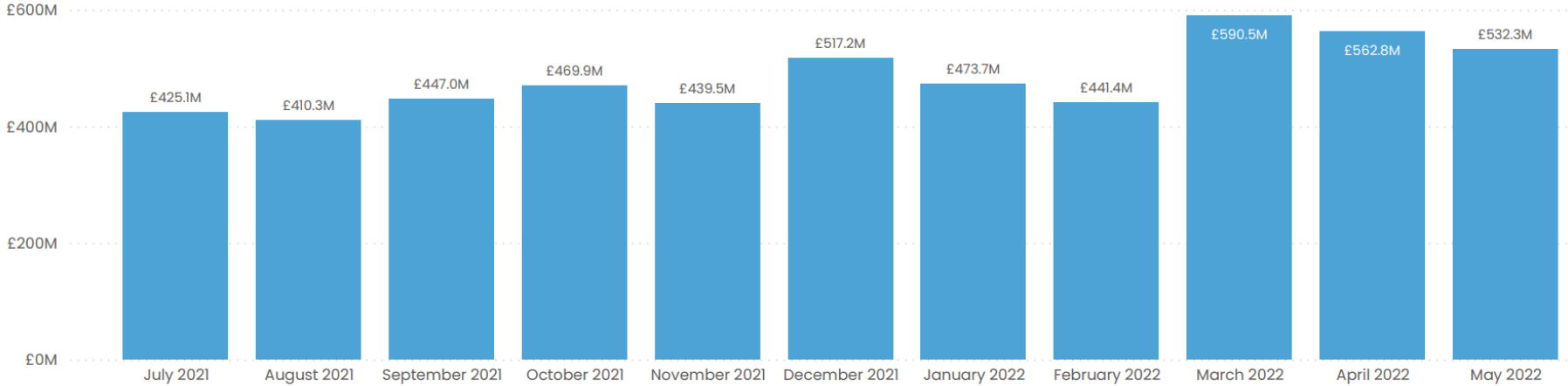




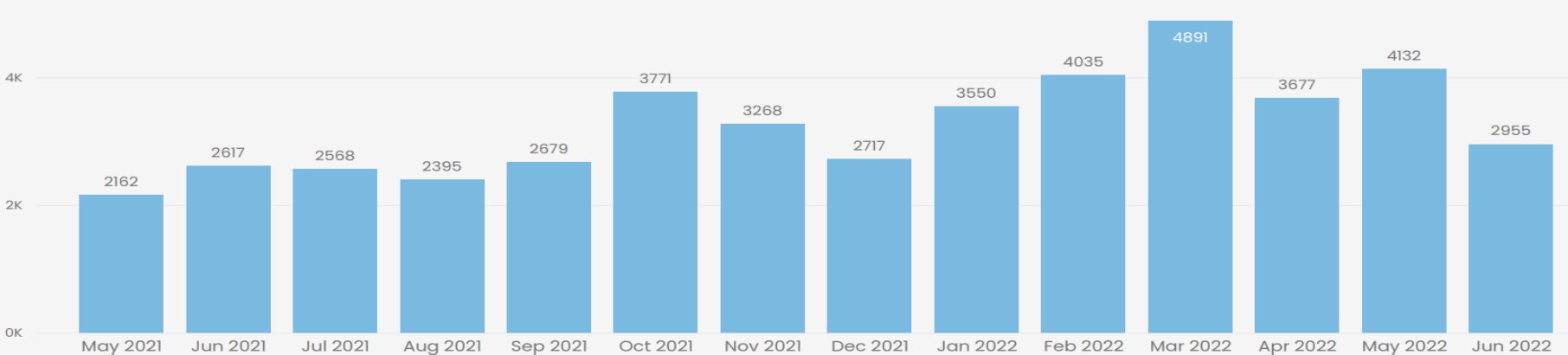
QUARTERLY INVOICING UPDATE

20th July 2022

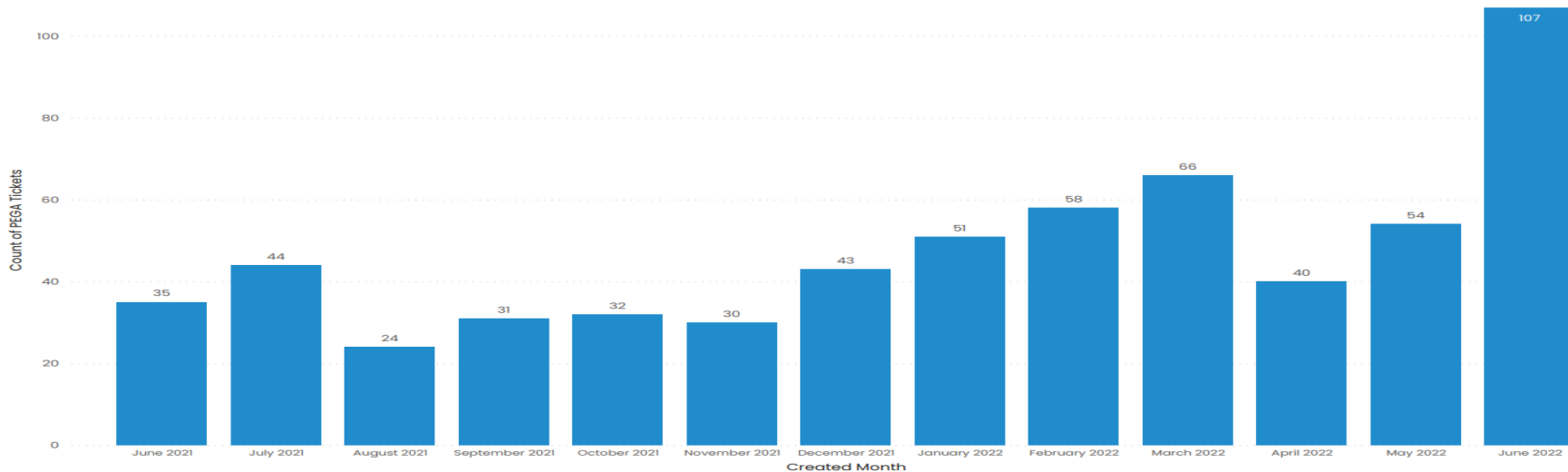
Monthly Totals for UNC and DSC Invoicing



Request for Adjustment Submissions



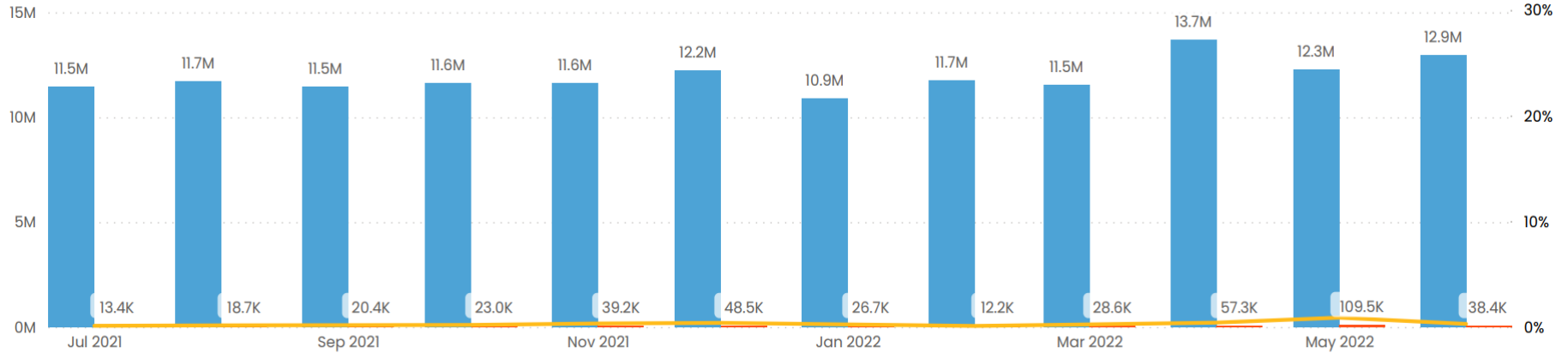
Distinct Count of PEGA Tickets Assigned to the Billing & Invoicing Team by Created Month



Energy Balancing Invoice Adjustments Backlog

	Jun-21	Oct-21	Jan-22	Mar-22	Jun-22
Number of Adjustments	3	1	64	78	104
Total Energy to be adjusted (kWh)	84,517	4,108	60,000,000	508,083,398	27,564,707

AMS - MPRNs Billed vs MPRNs with Exception



Month Date	MPRNS Billed	MPRNs With Exception	% MPRN with Exception vs MPRNs Billed
July 2021	11472140	13383	0.12%
August 2021	11696145	18666	0.16%
September 2021	11457189	20360	0.18%
October 2021	11643483	22980	0.20%
November 2021	11630475	39219	0.34%
December 2021	12248192	48474	0.40%
January 2022	10905295	26725	0.25%
February 2022	11741438	12150	0.10%
March 2022	11528935	28563	0.25%
April 2022	13709056	57287	0.42%
May 2022	12294811	109494	0.89%
June 2022	12947097	38362	0.30%