LCN Fund Second Tier Full Submission Spreadsheet

(version 2.0)

Appendix A

DNO Name: SP Distribution

Submission Date: **17/08/2012**

Input cells
Totals cells (of formula within worksheet)
Referencing to other worksheets
Check cells
No Input
Descriptions and pack data
Ofgem Input cells

Second Tier Funding Request

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D	- · · ·	-	120.00	280.00	50.00	20.00	470.00	1
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	Other Fotal	123.01	4,203.82	3,307.09	1,590.16	835.43	10,059.50	in Project Cost Summary OK
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To	Гotal	-	-	-	-		-	J
NO Compulsor	ry Contribution / Dire	ct Renefits	from Project Cost Su	ımmarv sheet				
-	_abour	12.20	161.17	122.62	52.97	43.74	392.70	1
	Equipment	-	82.50	85.50	50.00	1.50	219.50	1
	Contractors	-	101.62	53.38	37.35	24.90	217.25	1
IT		-	61.90	40.70	13.20	8.20	124.00	
	PR Costs	-	-	-	-	-	-]
	Fravel & Expenses	0.10	1.20	0.50	0.50	0.20	2.50]
ayments to users		-	12.00	28.00	5.00	2.00	47.00	1
	Decommissioning	-	-	-	-	3.00	3.00	of Total Initial Net Funding Required
	Other	12.30	420.38	- 220.71	159.02	83.54	1 005 05	OK Check that Total is = or > than
10	Γotal _	12.30	420.38	330.71	159.02	83.54	1,005.95	Total Direct Benefits
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	nding required Labour	calculated from the	e tables above 1,450.50	1,103.62	476.72	393.65	3,534.30	1
	_abour Equipment	109.81	742.50	769.50	476.72	13.50	1,975.50	1
	Equipment Contractors	-	914.54	480.46	336.12	224.14	1,955.25	1
IT		-	557.10	366.30	118.80	73.80	1,116.00	1
IP	PR Costs	-	-	-	-	-	-	1
Tr	Fravel & Expenses	0.90	10.80	4.50	4.50	1.80	22.50]
yments to users		-	108.00	252.00	45.00	18.00	423.00	_
	Decommissioning	-	-	-	-	27.00	27.00	Check that Total is =to
	Other Fotal	- 110.71	3,783.44	2,976.38	1,431.14	- 751.89	9,053.55	Total Outstanding Funding required OK
10	i Utai	110./1	3,/83.44	2,9/0.38	1,431.14	/51.89	9,053.55	9,053,553.
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	r England interest rate rate used in calculation RPI adjustment	2012/13	2.0%		2015/16	2016/17	2017/18	2018/19 2019/20
	ate used in calculation _	2012/13 244.6		2014/15		2016/17		

Annual inflation 3.10% 2.80% 3.50% 3.80% 4.00% 2.50% 2.50% 2.50% n.b the Second Tier Funding Request calculation should use the Bank of England Base rate plus 1.5% on 31 June of the year in which the Full Submission is made.

Direct Benefits

Direct Benefit: Any benefits of the Project accruing to the DNO during the Project Implementation and include the following

- Revenue included in the DNO's Full Business Plan Questionnaire (FBPQ) for DPCR5 which will be saved through undertaking the project
- Incentive payments generated as a result of the Project for the duration of the Project

	Value of Direct Benefit				
Description of Direct Benefit	2012/13	2013/14	2014/15	Total	
Not Applicable	-	•	-	-	
				-	
Total Direct Benefits	-	-	-	-	

n.b. These are Direct Benefits associated with the Project itself, not the wider deployment of the Solution and therefore should not exceed beyond the project or the DPCR5 period