

**LCN Fund Second Tier Full Submission  
Spreadsheet**

(version 2.0)


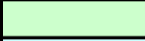





**Appendix A**

DNO Name:

**SEPD (I<sup>2</sup>EV project)**

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**

	2012/13	2013/14	2014/15	2015/16	Total
<b>Cost</b>	<i>From Project Cost Summary sheet</i>				
Labour	24.04	118.82	119.33	6.83	269.02
Equipment	-	376.47	264.15	-	640.61
Contractors	360.43	1,719.89	1,237.59	655.02	3,972.93
IT	-	0.53	2.74	-	3.27
IPR Costs	15.47	-	-	-	15.47
Travel & Expenses	-	-	-	787.94	787.94
Payments to users & Contingency	188.63	1,030.02	1,066.07	194.66	2,479.37
Decommissioning	-	-	-	324.51	324.51
Other	103.10	381.55	394.91	285.00	1,164.56
<b>Total</b>	691.66	3,627.27	3,084.79	2,253.97	9,657.69

	2012/13	2013/14	2014/15	2015/16	Total
<b>External funding</b>	<i>Any funding that will be received from Project Partners and/or External Funders - from Project Cost Summary sheet</i>				
Labour	2.44	19.59	17.91	6.83	46.77
Equipment	-	89.66	66.25	-	155.91
Contractors	112.74	371.46	278.35	89.93	852.49
IT	-	-	-	-	-
IPR Costs	15.47	-	-	-	15.47
Travel & Expenses	-	-	-	680.52	680.52
Payments to users & Contingency	154.65	792.41	820.15	-	1,767.21
Decommissioning	-	-	-	298.23	298.23
Other	103.10	357.08	369.58	261.91	1,091.68
<b>Total</b>	388.40	1,630.20	1,552.24	1,337.41	4,908.26

	2012/13	2013/14	2014/15	2015/16	Total
<b>DNO extra contribution</b>	<i>Any funding from the DNO which is in excess of the DNO Compulsory Contribution - from Project Cost Summary sheet</i>				
Labour	-	-	-	-	-
Equipment	-	-	-	-	-
Contractors	-	-	-	-	-
IT	-	-	-	-	-
IPR Costs	-	-	-	-	-
Travel & Expenses	-	-	-	-	-
Payments to users & Contingency	-	-	-	-	-
Decommissioning	-	-	-	-	-
Other	-	-	-	-	-
<b>Total</b>	-	-	-	-	-

	2012/13	2013/14	2014/15	2015/16	Total
<b>Initial Net Funding Required</b>	<i>calculated from the tables above</i>				
Labour	21.60	99.23	101.43	-	222.25
Equipment	-	286.81	197.90	-	484.71
Contractors	247.69	1,348.43	959.24	565.09	3,120.44
IT	-	0.53	2.74	-	3.27
IPR Costs	-	-	-	-	-
Travel & Expenses	-	-	-	107.43	107.43
Payments to users & Contingency	33.98	237.60	245.92	194.66	712.16
Decommissioning	-	-	-	26.29	26.29
Other	-	24.47	25.33	23.09	72.88
<b>Total</b>	303.27	1,997.06	1,532.55	916.55	4,749.43

Check Total = to Initial Net Funding request in Project Cost Summary

**OK**

	2012/13	2013/14	2014/15	2015/16	Total
<b>Direct Benefits</b>	<i>from Direct Benefits sheet</i>				
Total	-	-	-	-	-

	2012/13	2013/14	2014/15	2015/16	Total
<b>DNO Compulsory Contribution / Direct Benefits</b>	<i>from Project Cost Summary sheet</i>				
Labour	2.16	9.92	10.14	-	22.23
Equipment	-	28.68	19.79	-	48.47
Contractors	24.77	134.84	95.92	56.51	312.04
IT	-	0.05	0.27	-	0.33
IPR Costs	-	-	-	-	-
Travel & Expenses	-	-	-	10.74	10.74
Payments to users & Contingency	3.40	23.76	24.59	19.47	71.22
Decommissioning	-	-	-	2.63	2.63
Other	-	2.45	2.53	2.31	7.29
<b>Total</b>	30.33	199.71	153.25	91.66	474.94

of Total Initial Net Funding Required

Check that Total is = or > than

Total Direct Benefits

**OK**

	2012/13	2013/14	2014/15	2015/16	Total
<b>Outstanding Funding required</b>	<i>calculated from the tables above</i>				
Labour	19.44	89.30	91.28	-	200.03
Equipment	-	258.13	178.11	-	436.24
Contractors	222.92	1,213.58	863.31	508.58	2,808.40
IT	-	0.48	2.47	-	2.95
IPR Costs	-	-	-	-	-
Travel & Expenses	-	-	-	96.69	96.69
Payments to users & Contingency	30.58	213.84	221.33	175.19	640.94
Decommissioning	-	-	-	23.66	23.66
Other	-	22.02	22.79	20.78	65.59
<b>Total</b>	272.94	1,797.36	1,379.29	824.90	4,274.49

Check that Total is =to

Total Outstanding Funding required

**OK**

balance	4,174.96	0.00	2,104.66	788.17	(7.80)	4,174.96
interest	0.00	0.00	62.80	28.93	7.80	99.53
						4,274.49

Bank of England interest rate  
interest rate used in calculation

0.5%
2.0%

**SECOND TIER FUNDING REQUEST £ 4,174.96**

click this button to calculate the Second Tier Funding Request

RPI adjustment	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20
Index	244.6	251.4	260.2	269.9	280.8	287.8	295.0	302.4
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

Description of Direct Benefit	Value of Direct Benefit				
	2012/13	2013/14	2014/15	2015/16	Total
N/A	-	-	-	-	-
<b>Total Direct Benefits</b>	-	-	-	-	-

*There are no direct benefits associated with this project*

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