LCN Fund Second Tier Full Submission Spreadsheet

(version 2.0)

Appendix A

DNO Name: SEPD (I²EV 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

Cost		2012/13	2013/14	2014/15	2015/16	Total	
2031	From Project Cost Sum	•	, = .	, = -	,		
	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 IPR Costs	15.47	0.53	2.74		3.27 15.47	
	Travel & Expenses	15.47	-	-	- 787.94	787.94	
ments to ı	users & Contigency	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	
	Total	691.66	3,627.27	3,084.79	2,253.97	9,657.69	
rnal							
nai 1g	Any funding that will b	e received from Pro-	iect Partners and/or I	Evternal Funders -	from Project Cos	t Summary sheet	
iig	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 Travel & Expenses	15.47			680.52	15.47 680.52	
ents to i	users & Contigency	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	
	Total	388.40	1,630.20	1,552.24	1,337.41	4,908.26	
tra							
	Any funding from the I	DNO which is in exce	ess of the DNO Comp	ulsory Contribution	n - from Project (ost Summary she	eet .
	Labour			-		-	
	Equipment	-	-	-	-	-	
	Contractors	-	-	-	-	-	
	II	-	-	-	-	-	
	IPR Costs Travel & Expenses	-	-	-	-	-	
nts to i	users & Contigency	-		-	<u> </u>	-	
(Decommissioning	-	-	-	-	-	
	Other	-	-	-	-	-	
	Total	-	-	-	-	-	
al Not E	unding Required	calculated from th	e tables above				
Net Fl	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	
ents to i	users & Contigency	33.98	237.60	245.92	194.66	712.16	
ents to t	Decommissioning	-	-	-	26.29		Check Total = to Initial Net Funding
	Other	-	24.47	25.33	23.09		in Project Cost Summary
	Total	303.27	1,997.06	1,532.55	916.55	4,749.43	OK
enef	its from Direct Benefits s	heet					
enef	it: from Direct Benefits s Total	heet -	-	-	-	-	
Benef			-	-	-	-	
Benef			-	-	-	-	
	Total Sory Contribution / Di	rect Benefits	from Project Cost Sui		-	-	
	Total Sory Contribution / Div Labour	-	from Project Cost Sur 9.92	10.14	-	22.23	
	Total Sory Contribution / Div Labour Equipment	rect Benefits	from Project Cost Sur 9.92 28.68	10.14 19.79	- -	48.47	
	Total Sory Contribution / Div Labour Equipment Contractors	- 24.77	from Project Cost Sur 9.92 28.68 134.84	10.14 19.79 95.92	- - 56.51	48.47 312.04	
	Total sory Contribution / Div Labour Equipment Contractors IT	- 24.77	from Project Cost Sur 9.92 28.68 134.84 0.05	10.14 19.79 95.92 0.27	- -	48.47	
	Total Sory Contribution / Div Labour Equipment Contractors IT IPR Costs	- 24.77	from Project Cost Sur 9.92 28.68 134.84	10.14 19.79 95.92	- - 56.51 -	48.47 312.04 0.33	
Compu	Total sory Contribution / Div Labour Equipment Contractors IT	- 24.77	from Project Cost Sur 9.92 28.68 134.84 0.05	10.14 19.79 95.92 0.27	- - 56.51	48.47 312.04 0.33	
Compu	Total sory Contribution / Div Labour Equipment Contractors IT IPR Costs Travel & Expenses users & Contigency Decommissioning	- 24.77	from Project Cost Sur 9.92 28.68 134.84 0.05 - - 23.76	10.14 19.79 95.92 0.27 - - 24.59	- - 56.51 - - 10.74 19.47 2.63	48.47 312.04 0.33 - 10.74 71.22 2.63	of Total Initial Net Funding Required
Compu	Total Sory Contribution / Div Labour Equipment Contractors IT IPR Costs Travel & Expenses Users & Contigency Decommissioning Other	- 2.16 - 24.77 3.40	from Project Cost Sur 9.92 28.68 134.84 0.05 - - 23.76 - 2.45	10.14 19.79 95.92 0.27 - - 24.59 - 2.53	- 56.51 - - 10.74 19.47 2.63 2.31	48.47 312.04 0.33 - 10.74 71.22 2.63 7.29	OK
Compu	Total sory Contribution / Div Labour Equipment Contractors IT IPR Costs Travel & Expenses users & Contigency Decommissioning	- 2.16 - 24.77 3.40	from Project Cost Sur 9.92 28.68 134.84 0.05 - - 23.76	10.14 19.79 95.92 0.27 - - 24.59	- - 56.51 - - 10.74 19.47 2.63	48.47 312.04 0.33 - 10.74 71.22 2.63 7.29	Check that Total is = or > than
Compu	Total Sory Contribution / Div Labour Equipment Contractors IT IPR Costs Travel & Expenses Users & Contigency Decommissioning Other	- 2.16 - 24.77 3.40	from Project Cost Sur 9.92 28.68 134.84 0.05 - - 23.76 - 2.45	10.14 19.79 95.92 0.27 - - 24.59 - 2.53	- 56.51 - - 10.74 19.47 2.63 2.31	48.47 312.04 0.33 - 10.74 71.22 2.63 7.29	Check that Total is = or > than Total Direct Benefits
Compu lents to the	Sory Contribution / Die Labour Equipment Contractors IT IPR Costs Travel & Expenses Users & Contigency Decommissioning Other Total	- 2.16 - 24.77 3.40	from Project Cost Sur 9.92 28.68 134.84 0.05 - - 23.76 - 2.45 199.71	10.14 19.79 95.92 0.27 - - 24.59 - 2.53	- 56.51 - - 10.74 19.47 2.63 2.31	48.47 312.04 0.33 - 10.74 71.22 2.63 7.29	Check that Total is = or > than
Compu	Total Sory Contribution / Div Labour Equipment Contractors IT IPR Costs Travel & Expenses Users & Contigency Decommissioning Other	- 2.16 - 24.77 - 24.77 3.40 30.33	from Project Cost Sur 9.92 28.68 134.84 0.05 - - 23.76 - 2.45 199.71	10.14 19.79 95.92 0.27 - - 24.59 - 2.53	- 56.51 - - 10.74 19.47 2.63 2.31	48.47 312.04 0.33 - 10.74 71.22 2.63 7.29	Check that Total is = or > than Total Direct Benefits
Compu lents to the	Sory Contribution / Discussion Labour Equipment Contractors IT IPR Costs Travel & Expenses Users & Contigency Decommissioning Other Total Funding required Labour Equipment	- 2.16 - 24.77 3.40 - 30.33 calculated from the 19.44 -	from Project Cost Sur 9.92 28.68 134.84 0.05 - - 23.76 - 2.45 199.71 e tables above 89.30 258.13	10.14 19.79 95.92 0.27 - - 24.59 - 2.53 153.25	- - 56.51 - - 10.74 19.47 2.63 2.31 91.66	48.47 312.04 0.33 - 10.74 71.22 2.63 7.29 474.94	Check that Total is = or > than Total Direct Benefits
Compu	Sory Contribution / Din Labour Equipment Contractors IT IPR Costs Travel & Expenses Users & Contigency Decommissioning Other Total Funding required Labour Equipment Contractors	- 2.16 - 24.77 3.40 30.33 - calculated from th	from Project Cost Sur 9.92 28.68 134.84 0.05 - 23.76 - 2.45 199.71 e tables above 89.30 258.13 1,213.58	10.14 19.79 95.92 0.27 - - 24.59 - 2.53 153.25	- 56.51 - 10.74 19.47 2.63 2.31 91.66	48.47 312.04 0.33 - 10.74 71.22 2.63 7.29 474.94 200.03 436.24 2,808.40	Check that Total is = or > than Total Direct Benefits
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Compu	Total Sory Contribution / Diversity Labour Equipment Contractors IT IPR Costs Travel & Expenses Users & Contigency Decommissioning Other Total Funding required Labour Equipment Contractors IT IPR Costs	- 2.16 - 24.77 3.40 - 30.33 calculated from the 19.44 -	from Project Cost Sur 9.92 28.68 134.84 0.05 - 23.76 - 2.45 199.71 e tables above 89.30 258.13 1,213.58	10.14 19.79 95.92 0.27 - - 24.59 - 2.53 153.25	- 56.51 - - 10.74 19.47 2.63 2.31 91.66	48.47 312.04 0.33 - 10.74 71.22 2.63 7.29 474.94 200.03 436.24 2,808.40 2.95	Check that Total is = or > than Total Direct Benefits
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Compu	Total Sory Contribution / Diversity Labour Equipment Contractors IT IPR Costs Travel & Expenses Users & Contigency Decommissioning Other Total Funding required Labour Equipment Contractors IT IPR Costs	- 216	from Project Cost Sur 9.92 28.68 134.84 0.05 - 23.76 - 2.45 199.71 e tables above 89.30 258.13 1,213.58	10.14 19.79 95.92 0.27 - 24.59 - 2.53 153.25 91.28 178.11 863.31 2.47	- 56.51 - - 10.74 19.47 2.63 2.31 91.66	48.47 312.04 0.33 - 10.74 71.22 2.63 7.29 474.94 200.03 436.24 2,808.40 2.95	Check that Total is = or > than Total Direct Benefits
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Second Tier Funding Request

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	2015/16	Total		
N/A	-	-	-	-	-		
					-		
Total Direct Benefits	-	-		-	-		

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