

**Gas Network Innovation Competition Full Submission
Spreadsheet**

(version 2.0)

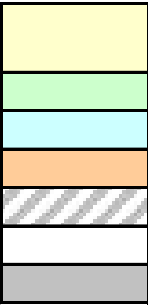
Appendix A

Licensee Name:

National Grid Gas Transmission

Submission Date:

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

NIC Funding Request

		2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	Total
Total Project Cost <i>From Project Cost Summary sheet</i>								
Payments to users & other	Labour	93.00	177.00	215.00	345.00	385.00	-	1,215.00
	Equipment	2.00	2.00	1,152.00	1,403.00	103.00	-	2,662.00
	Contractor	-	305.00	295.00	635.00	1,150.00	-	2,385.00
	IT	3.00	5.00	-	-	-	-	8.00
	IPR Costs	-	-	-	-	-	-	-
	Travel & E	2.00	9.00	-	-	32.00	-	43.00
	Payments to users & other	5.00	30.00	150.00	250.00	2,505.00	-	2,940.00
	Decommis	-	-	-	-	-	-	-
	Other	-	-	-	-	-	-	-
Total		105.00	528.00	1,812.00	2,633.00	4,175.00	-	9,253.00

External funding <i>Any funding that will be received from Project Partners and/or External Funders - from Project Cost Summary sheet</i>								
Payments to users & other	Labour	-	18.00	36.00	-	-	-	54.00
	Equipment	-	-	-	-	-	-	-
	Contractor	-	180.00	60.00	-	-	-	240.00
	IT	-	-	-	-	-	-	-
	IPR Costs	-	-	-	-	-	-	-
	Travel & E	-	3.60	-	-	-	-	3.60
	Payments to users & other	-	18.00	6.00	-	-	-	24.00
	Decommis	-	-	-	-	-	-	-
	Other	-	-	-	-	-	-	-
Total		-	219.60	102.00	-	-	-	321.60

Licensee extra contribution <i>Any funding from the Licensee which is in excess of the Licensee Compulsory Contribution - from Project Cost Summary sheet</i>								
Payments to users & other	Labour	-	-	-	-	-	-	-
	Equipment	-	-	-	-	-	-	-
	Contractor	-	-	-	-	-	-	-
	IT	-	-	-	-	-	-	-
	IPR Costs	-	-	-	-	-	-	-
	Travel & E	-	-	-	-	-	-	-
	Payments to users & other	-	-	-	-	-	-	-
	Decommis	-	-	-	-	-	-	-
	Other	-	-	-	-	-	-	-
Total		-	-	-	-	-	-	-

Initial Net Funding *calculated from the tables above*

Labour	93.00	159.00	179.00	345.00	385.00	-	1,161.00
Equipment	2.00	2.00	1,152.00	1,403.00	103.00	-	2,662.00
Contractor	-	125.00	235.00	635.00	1,150.00	-	2,145.00
IT	3.00	5.00	-	-	-	-	8.00
IPR Costs	-	-	-	-	-	-	-
Travel & E	2.00	5.40	-	-	32.00	-	39.40
Payments to users & C	5.00	12.00	144.00	250.00	2,505.00	-	2,916.00
Decommis	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total	105.00	308.40	1,710.00	2,633.00	4,175.00	-	8,931.40

Check Total = to Initiz
in Project Cost Summ

OK

Direct Be *from Direct Benefits sheet*

Total	-	-	-	-	-	-	-
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Licensee Compulsory Contrib *from Project Cost Summary sheet*

Labour	9.30	15.90	17.90	34.50	38.50	-	116.10
Equipment	0.20	0.20	115.20	140.30	10.30	-	266.20
Contractor	-	12.50	23.50	63.50	115.00	-	214.50
IT	0.30	0.50	-	-	-	-	0.80
IPR Costs	-	-	-	-	-	-	-
Travel & E	0.20	0.54	-	-	3.20	-	3.94
Payments to users & C	0.50	1.20	14.40	25.00	250.50	-	291.60
Decommis	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total	10.50	30.84	171.00	263.30	417.50	-	893.14

of Total Initial Net Fur

OK

Check that **Total** is =
Total Direct Benefits

OK

Outstanding Fundin *calculated from the tables above*

Labour	83.70	143.10	161.10	310.50	346.50	-	1,044.90
Equipment	1.80	1.80	1,036.80	1,262.70	92.70	-	2,395.80
Contractor	-	112.50	211.50	571.50	1,035.00	-	1,930.50
IT	2.70	4.50	-	-	-	-	7.20
IPR Costs	-	-	-	-	-	-	-
Travel & E	1.80	4.86	-	-	28.80	-	35.46
Payments to users & C	4.50	10.80	129.60	225.00	2,254.50	-	2,624.40
Decommis	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total	94.50	277.56	1,539.00	2,369.70	3,757.50	-	8,038.26

Check that Total is =
Total Outstanding Fu

OK

balance	7,627.73	0.00	7,255.67	5,865.50	3,627.01	(35.56)	0.35	7,627.73
interest		0.00	148.83	131.21	94.93	35.91	(0.35)	410.53

8,038.26	-
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England interest rate

0.5%

NIC FUNDING REQUEST £

7,627.73

ate used in calculation

2.0%

RPI adjustment

2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/2021	2022/2023
252.02	260.33	269.12	275.85	282.74	289.81	297.06	304.48	312.09
3.00%	3.30%	3.40%	2.50%	2.50%	2.50%	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.