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| **WWU Final Determination** | | |
| **FDQ Query** | | |
| **Reference number** | WWU\_FDQ\_01 | |
| **Document Name** |  | |
| **Topic/Activity:** | IT – Project 45 (WWUPRJ45) | |
| **Question:** | For Project WWUPRJ45, SAP S4 & SAP SaaS Upgrades, we provided the costs per annual upgrade and in the road map costing file showed that we need to do these each year of the GD2 period (£3.4m in total for the GD2 period).  We have identified an error in relation to how Ofgem have interpreted the funding request. Only 1 year (£0.75m) has been taken into account in Ofgem’s calculation for the revised funding request. The actual funding request was (and remains as) £3.4m for WWUPRJ45.  Please could this error be addressed. | |
| **Confidential** | No | |
| **FDQ raised by** | Craig Armstrong | |
| **Date Sent** | 9/12/2020 | |
| **Ofgem Response** | Thank you for pointing this out, we will correct for this in the summary of the expert review assessment.  However, please note that, as stated in our GD Annex (para 3.38), we have used Atkins’ assessment to determine whether projects should be included in the totex figure for regression analysis. As a result of the assessment, we have included all projects (as submitted in the BPDTs) in the totex figure, so no correction is required in our modelling suite. | |