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| **NGN Final Determination** | | |
| **FDQ Query** | | |
| **Reference number** | NGN \_FDQ\_9 | |
| **Document Name** | Core Document | |
| **Topic/Activity:** | GD Sector Annex - p78  9. Allowances file – Out\_Allow tab  Final Determinations – GD Licence Model – Northern Tab | |
| **Question:** | We have attempted to reconcile the allowances across the above document and two files  GD Sector Annex has £1,174bn  Allowances file doesn’t have a number that matches – nearest being Row 76 and 88  Licence model – rows 10-57 (ignoring RPEs at the bottom is £1,180bn  Can you confirm which is the correct value, and any reconciliation between them? | |
| **Confidential** | No | |
| **FDQ raised by** | David Pearson | |
| **Date Sent** | 11/12/2020 | |
| **Ofgem Response** | In the GD Annex, the totex figure of £1,174m does not include the following items:   1. Resilience Non-TIM Price Control Deliverable 2. Net zero and re-opener development UIOLI 3. RPEs   Whilst these are included in the LiMo view of totex (rows 28, 33 and 58), they are excluded in the sector annex to enable comparison with submitted costs. Once you account for these items, the two numbers reconcile. | |