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| **SGN Final Determination** | |
| **FDQ Query** | |
| **SQ Reference number** | SGN\_FDQ\_032 |
| **Document name** | Revised modelling files 22nd December |
| **Topic/Activity:** | Changes in revised modelling files not identified in the log |
| **Question:** | We have identified variances in the modelling suite provided on the 8th December versus the updated modelling files provided on the 22nd December of which are in addition to the correction of the five errors. Could you please clarify the reason for these additional variations?  We believe that these further changes lead to a material impact on results, beyond the impact of correcting the five errors. Can you please clarify the reasons for this discrepancy?   Finally, please can you share a full log of changes alongside any future amended file?  **Examples of differences between the FD files released on 8th December and 22nd December**   |  |  |  |  |  | | --- | --- | --- | --- | --- | | Files | Tabs | Cell range | Content in Files released on 8th December | Content in files released on 22nd December | | EoE and WM Normalisation | Cal\_SubmittedCostsOEAdj | Cells referring to Non-controllable opex (Y49:AK51 and Y133:AK135) | The cells contain references to the tab Cal\_SubmittedCost. E.g in cell Y49 the formula is Cal\_SubmittedCosts!Y49 | These cells are blank | | All Normalisation files except for EoE | Inp\_RepexBespokeTACosts | G22 | The cell contains the value "TA - EoE\_Rep\_01" | The cell contains the value "TA - Lowersoft" | | CSV\_File | Out\_CSVDrivers and Out\_CSVAdjDrivers | Y22:AK28 | Rows related to CSV Opex, CSV capex, CSV Business Support costs, CSV Totex (smoothed), CSV Emergency Econometric and CSV Customers are intentionally left blank | These rows are filled with hardcoded values | | CostAssessment\_File | Inp\_Drivers and Inp\_AdjDrivers | T35:AK35  Y36:AK36  T68:AK68  Y69:AK69  T101:AK101  Y102:AK102  T134:AK134  Y135:AK135  T167:AK167  Y168:AK168  T200:AK200  Y202:AK202  T233:AK233  Y234:AK234  T266:AK266  Y267:AK267 | Contain hardcoded values.  All these rows refer to “Capex Synthetic Costs - MainsSmooth7years”. | Contain #N/A error.  All these rows refer to “Capex synthetic costs - mains (smoothed)” | |
| **Confidential** | No |
| **FDQ Raised by** | SGN |
| **Date sent** | 07/01/2021 |
| **Ofgem Response:**  Thank you for pointing out the discrepancies, which we believe are related to redactions made before sharing the updated models. We will share with all GDNs the full log of changes alongside the updated model run.  Please find here below our responses to the specific examples.  Table 1   |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | | Files | Tabs | Cell range | Content in Files released on 8th December | Content in files released on 22nd December | **Response** | | EoE and WM Normalisation | Cal\_SubmittedCostsOEAdj | Cells referring to Non-controllable opex (Y49:AK51 and Y133:AK135) | The cells contain references to the tab Cal\_SubmittedCost. E.g in cell Y49 the formula is Cal\_SubmittedCosts!Y49 | These cells are blank | Redaction issue. The final model will refer to these costs as per 8 December publication. | | All Normalisation files except for EoE | Inp\_RepexBespokeTACosts | G22 | The cell contains the value "TA - EoE\_Rep\_01" | The cell contains the value "TA - Lowersoft" | Redaction issue. The final model will refer to the Bespoke as per 8 December publication. | | CSV\_File | Out\_CSVDrivers and Out\_CSVAdjDrivers | Y22:AK28 | Rows related to CSV Opex, CSV capex, CSV Business Support costs, CSV Totex (smoothed), CSV Emergency Econometric and CSV Customers are intentionally left blank | These rows are filled with hardcoded values | Redaction issue – we intentionally left blank cells referring to obsolete drivers (CSV Opex, CSV capex, CSV Business Support costs, CSV *Capex* (smoothed), CSV Emergency Econometric and CSV Customers). The final model will have these drivers blanked out as per 8 December publication. | | CostAssessment\_File | Inp\_Drivers and Inp\_AdjDrivers | T35:AK35  Y36:AK36  T68:AK68  Y69:AK69  T101:AK101  Y102:AK102  T134:AK134  Y135:AK135  T167:AK167  Y168:AK168  T200:AK200  Y202:AK202  T233:AK233  Y234:AK234  T266:AK266  Y267:AK267 | Contain hardcoded values.  All these rows refer to “Capex Synthetic Costs - MainsSmooth7years”. | Contain #N/A error.  All these rows refer to “Capex synthetic costs - mains (smoothed)” | Issue related to redactions in the GD2\_SyntheticCosts file. Replacing it with the file shared on the 4th of January 2021 (*GD2\_SyntheticCosts\_fixed*) should have solved the issue. | | |
| **Attachments:** | |