## Gas Network Innovation Competition Full Submission Spreadsheet

(2015 version 1.0)

## Appendix A

Licensee Name: SGN

Submission Date: **16/10/15** 

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

	Α	В	С	D	E	F	G	Н	T T	1	К	L M
1 N	IIC Funding			В		'	9		1	,	_ <u> </u>	<u> </u>
2	ire i unumg	Request	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	Total			
3 <b>C</b> c	ost	From Project Cost Summ			,		,	,				
4		Labour	-	949.90	1,617.60	1,562.10	-	-	4,129.60			
5		Equipment	-	2 220 52	-	-	-	-	2 724 02			
7		Contractors IT		3,228.53	506.30	-	-	-	3,734.83			
8		IPR Costs	-	-	-	-	-	-	-			
9		Travel & Expenses	-	32.33	14.00	2.50	-	-	48.83			
	ayments to user		-	-	-	-	-	-	-			
11		Decommissioning	-	-	-	-	-	-	-			
12		Other Total	-	10.00 4,220.76	30.00 2,167.90	45.00 1,609.60	-	-	85.00 7,998.26			
14		Total	-	4,220.70	2,107.90	1,009.00	-		7,990.20			
	xternal		'		'		'					
	unding	Any funding that will be i	eceived from Project	Partners and/or Extern	nal Funders - from P		ry sheet					
16 17		Labour	-	-	-	-	-	-	-			
18		Equipment Contractors	-	-			-	-	-			
19		IT	-	-	-	-	-	-	-			
20		IPR Costs	-	-	-	-	-	-	-			
21		Travel & Expenses	-	-	-	-	-	-	-			
	ayments to user		-	-	-	-	-	-	-			
23		Decommissioning Other	-	-	-	5.00	-	-	5.00		<del>  </del>	
25		Total	-	-	-	5.00	-	-	5.00		<del>                                     </del>	
26						5.00			5.50			
	icensee extra											
	ontribution	Any funding from the Lice										
28		Labour Equipment	-	-	-	-	-	-	-			
30		Contractors	-	-		-	-	-	-			
31		IT	-	-	-	-	-	-	-			
32		IPR Costs	-	-	-	-	-	-	-			
33		Travel & Expenses	-	-	-	-	-	-	-			
34 Pa 35	ayments to user	rs & Contigency Decommissioning	-	-	-	-	-	-	-		<del>                                     </del>	
36		Other	-	-		10.00	-		10.00			
37		Total	-	-	-	10.00	-	-	10.00			
38					İ							
	nitial Net Fund		calculated from the									
40		Labour	-	949.90	1,617.60	1,562.10	-	-	4,129.60			
41 42		Equipment Contractors	-	3,228.53	506.30		-	-	3,734.83			
43		IT	-	-	-	-	-	-	- 3,734.03			
44		IPR Costs	-	-	-	-	-	-	-			
45		Travel & Expenses	-	32.33	14.00	2.50	-	-	48.83			
	ayments to user		-	-	-	-	-	-	-			
47 48		Decommissioning Other	-	10.00	30.00	30.00	-	-	70.00	Check Total = to II in Project Cost Su		g request
49		Total	-	4,220.76	2,167.90	1,594.60	-	-	7,983.26	OK	illillal y	
50						,						
	irect Benefits	from Direct Benefits she							ı			
52		Total	-	-	-	-	-	-	-			
53 54												
55												
	icensee Compi	ulsory Contribution / D	irect Benefits	from Project Cost Sumi	mary sheet		'					
57		Labour	-	240.00	240.00	240.00	-	-	720.00			
58 59		Equipment	-	-	-	-	-	-	-		<del> </del>	
60		Contractors IT	-	-			-		-			
61		IPR Costs	-	-	-	-	-	-	-			
62		Travel & Expenses	-	2.33	4.00	2.50	-	-	8.83			
	ayments to user		-	-	-	-	-	-	-		From disc. D	
64 65		Decommissioning Other	-	10.00	30.00	30.00	-	-	70.00	of Total Initial Net OK	runung kequire	:u
66		Total	-	252.33	274.00	272.50	-	-	798.83	Check that <b>Total</b> i	s = or > than	
67										Total Direct Benefi		
68			calculated from the tables above							OK		
69 <b>O</b> ı		nding required Labour	calculated from the	tables above 709.90	1,377.60	1,322.10	- 1		3,409.60			
71		Equipment	-	709.90	1,3//.60	1,322.10	-		3,409.00		<del>  </del>	
72		Contractors	-	3,228.53	506.30	-	-	-	3,734.83			
73		IT	-	-	-	-	-	-	-			
74		IPR Costs	-	-	-	-	-	-	-			
75 Pa	ayments to user	Travel & Expenses	-	30.00	10.00	-	-	-	40.00			
76 Pa	ayments to user	Decommissioning	-	-	-	-	-	-	-	Check that Total i	s =to	
78		Other	-	-	-	-	-	-	-	Total Outstanding		ed
79		Total	-	3,968.43	1,893.90	1,322.10	-	-	7,184.43	OK		
80 81 ba	alance	7,104.67	0.00	3,136.24	1,293.55	(6.40)	0.03	(0.00)	7,104.67			
	aiance iterest	7,104.07	0.00	3,136.24 51.20	1,293.55	6.44	(0.03)	0.00	7,104.67		<del>  </del>	
83			0.00	31.20	22.13	0.44	(0.03)	0.00	7,184.43	///////////////////////////////////////		
84											click this butto calculate the	
85	Rani	k of England interest rate	<del> </del>	0.5%		NTC FUNDT	NG REQUEST £		7,104.67		funding requ	
86		st rate used in calculation		1.0%		MIC LONDI	NO KLYUESI E		7,104.07			
87	micres	RPI adjustment		2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/2023	2023/2024	
88		Index	267.6	275.9	284.4	293.2	302.3	311.7	321.4	331.3	341.6	
89		Annual inflation		3.10%	3.10%	3.10%		3.10%		3.10%	3.10%	
	.b the Second Ti	ier Funding Request calcu	iation snould use the	bank of England Base	rate pius 1.5% on 3	ı June of the year	ın wnich the Full Su	ıpmıssion is made.				