## **Electricity Network Innovation Competition Full Submission Spreadsheet**

(2016 version 1.0)

## **Appendix B**

Licensee Name: Western Power Distribution

Submission Date: **20/10/2016** 

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

	A B	С	D	E	F	G	Н	I	J	K	L
2	NIC Funding Request	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	Total			
3		Cost Summary sheet				·	2021/22				
4 5 6	Labour	18.03	122.01	53.62	66.25	7.40	-	267.31			
6	Equipment Contractors	70.02 516.75	745.54 2,110.10	35.17 852.97	2.91 682.26	75.60	-	853.64 4,237.68			
7	IT	-	0.29	1.76	0.44	-	-	2.49			
8	IPR Costs Travel & Expe	enses 2.00	13.56	5.96	7.37	0.82	<u> </u>	29.71			
10	Payments to users & Contiger	icy 451.46	-	-	-	-	-	451.46			
11	Decommissio Other	ning -	-	-	66.00	-	-	66.00			
13	Total	1,058.26	2,991.50	949.48	825.23	83.82	-	5,908.29			
14	External										
15		hat will be received from Pro	ject Partners and/or E	xternal Funders - f	from Project Cost	Summary sheet					
16	Labour	-	-	-	-	-	-	-			
17 18	Equipment Contractors	67.36	203.01	91.13	89.79	11.32		462.61			
19	IT	-	-	-	-	-	-	-			
20 21	IPR Costs Travel & Expe	enses -	-	-	-	-	-	-			
22	Payments to users & Contiger		-	-	-	-	-	-			
23 24	Decommissio	ning -	-	-	-	-	<u> </u>	-			
25	Other <b>Total</b>	67.36	203.01	91.13	89.79	11.32		462.61			
26											
	icensee xtra										
27	contribution Any funding I	rom the Licensee which is in	excess of the Licensee	Compulsory Cont	ribution - from Pro	oject Cost Summa					
28 29	Labour	-	-	-	-	-	-	-			
30	Equipment Contractors	-	-	-	-	-		-			
31	IT	-	-	-	-	-	-	-			
32 33	IPR Costs Travel & Expe	enses -	-	-	-	-	-	-			
34	Payments to users & Contiger	icy -	-	-	-	-	-	-			
35	Decommissio Other	ning -	-	-	-	-		-			
36 37	Total	-	-	-	-	-	-	-			
38	7'a'-1 At-4 F d' B'.										
39 40	Initial Net Funding Require Labour	ed calculated from ti	122.01	53.62	66.25	7.40		267.31			
41	Equipment	70.02	745.54	35.17	2.91	-	-	853.64			
42 43	Contractors IT	449.39	1,907.09	761.84 1.76	592.47 0.44	64.28	-	3,775.07 2.49			
44	IPR Costs	-	-	-	-	-	-	-			
45	Travel & Expe		13.56	5.96	7.37	0.82	-	29.71			
46 47	Payments to users & Contiger Decommissio		-	-	66.00	-	-	451.46 66.00	Check Total = to 1	Initial Net Funding	g request
48	Other	-			-	-	-	-	in Project Cost Si		
49 50	Total	990.90	2,788.49	858.35	735.44	72.50	-	5,445.68	ОК		
51	Direct Benefits from Direct	Benefits sheet									
52 53 54 55	Total	-	-	-	-	-	-	-			
54											
55	icensee Compulsory Contribution / Direct Benefits from Project Cost Summary sheet										
56 57	Licensee Compulsory Cont Labour	1.80	from Project Cost Sur 12.20	nmary sheet 5.36	6.63	0.74		26.73	1		
58	Equipment	7.00	74.55	3.52	0.29	-	-	85.36			
59 60	Contractors IT	44.94	190.71 0.03	76.18 0.18	59.25 0.04	6.43	-	377.51 0.25			
61	IPR Costs	-	-	-	-	-	-	-			
62	Travel & Expe		1.36	0.60	0.74	0.08	-	2.97			
63 64	Payments to users & Contiger Decommissio		-	-	6.60	-	<u> </u>	45.15 6.60	of Total Initial Net	Funding Require	d
65	Other	-	-	-	-	-	-	-	ОК		
66 67	Total	99.09	278.85	85.84	73.54	7.25	-	544.57	Check that <b>Total</b> Total Direct Benef		
68	OK OK										
69 70	Outstanding Funding requi	red <u>calculated from the</u> 16.23	he tables above 109.81	48.26	59.63	6.66		240.58	1		
71	Equipment	63.02	670.99	31.65	2.62	-		768.28			
72 73	Contractors	404.45	1,716.38	685.66	533.22	57.85	-	3,397.56			
74	IT IPR Costs	-	0.26	1.58	0.40	-	-	2.24			
75	Travel & Expe	enses 1.80	12.20	5.36	6.63	0.74	-	26.74			
76 77	Payments to users & Contiger Decommissio	ncy 406.31	-	-	- 59.40	-	-	406.31 59.40	Check that Total	is =to	
78	Other	-	-	-	-	-	-	-	Total Outstanding	g Funding require	d
79 80	Total	891.81	2,509.64	772.52	661.90	65.25	-	4,901.11	ОК		
81	balance	4,854.58 0.00		712.15	61.08	(0.30)	0.00	4,854.58			
82	interest	0.00		10.83	3.87	0.30	(0.00)	46.53	7		
83								4,901.11	-	click this button	to calculate
84	Dool of Facility	auask unka	0.50		NTC FIRE	DEQUEST S		405455	1	the NIC fundin	
85 86	Bank of England int interest rate used in o		0.5%		MIC FUNDING	G REQUEST £		4,854.58	<b></b>		
86 87		ijustment 2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/2024	2024/2025	Ĭ
88 89	Annua	Index 267.5 inflation 3.10%	275.8 3.10%	284.3 3.10%	293.1 3.10%	302.2 3.10%	311.6 3.10%	321.2 3.10%	331.2 3.10%	341.5 3.10%	<del> </del>
05	Alliud	3.10/6	0.10/0	0.10/6	0.1076	0.10/0	0.10/6	0.1076	0.1076	0.10/6	