

Regulatory Financial Performance Report SSEH

RIIO-2 start date (enter 2022 for 2021-22)	20
Licensee	SSE
Sector	E
Reporting Year: (e.g. enter 2022 for 2021-22)	20:
Version (Number)	
Submitted Date:	30/09/202



Input cells Totals cells (of formula within worksheet) Linked cells

Referencing to other workbooks (Eg. PCFM/ RRP) Check cells

No Input Descriptions and pack data

Cost of Equity	5.28%
Sharing Factor	50.70%
Notional Gearing	60.0%
Price basis	£m 20/21
Deadband threshold for materiality checks for use in R8a (Rows 31-9	0.0
Deadband threshold for use in R8a (Row 95)	0.0

ED	Em 20/21
ET	Em 18/19
GD	Em 18/19
GT	Em 18/19
ESO	Em 18/19

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Price indices*												
Actual / Forecast index	Actual	Actual	Actual	Actual	Actual	Actual	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast
Year end	31/03/2019	31/03/2020	31/03/2021	31/03/2022	31/03/2023	31/03/2024	31/03/2025	31/03/2026	31/03/2027	31/03/2028	31/03/2029	31/03/2030
Reporting Year	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
Financial Year Average RPI - CPIH (PIt)	283.3	290.6	294.2	307.3	334.3	352.8	361.0	366.5	373.9	381.3	389.0	396.7
Combined RPI-CPIH price index (financial year end)	286.7	292.6	298.4	319.9	346.5	357.9	363.7	369.2	376.6	384.1	391.8	399.7
Consumer Prices Index incl. housing costs (financial year average)	106.4	108.2	109.1	113.1	123.0	129.9	132.9	134.9	137.6	140.4	143.2	146.0
Long term CPIH inflation forecast									2%	2%	2%	2%

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Price Indices*												
Actual / Forecast Index	Actual	Actual	Actual	Actual	Actual	Actual	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast
Year end	31/03/2019	31/03/2020	31/03/2021	31/03/2022	31/03/2023	31/03/2024	31/03/2025	31/03/2026	31/03/2027	31/03/2028	31/03/2029	31/03/2030
Reporting Year	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
Financial Year Average RPI - CPIH (PIt)	283.3	290.6	294.2	311.2	351.2	376.7	385.4	391.3	398.0	405.8	413.9	422.2
Combined RPI-CPIH price index (financial year end)	286.7	292.6	299.0	329.1	369.7	382.1	388.3	394.5	401.8	409.4	417.6	426.0

Price Conversion Factors*

	Actuals	Actuals Actuals		Actuals	Forecast	Forecast	Forecast	Forecast
	2021	2022	2023	2024	2025	2026	2027	2028
RPI-CPIH real to nominal prices CF	1.000	1.058	1.194	1.281	1.310	1.330	1.353	1.379
1 year change in Fin Year Average RPI- CPIH	1.012	1.058	1.129	1.073	1.023	1.015	1.017	1.019
to nominal prices conversion factor	1.016	1.119	1.257	1.299	1.320	1.341	1.366	1.392

*Note: The price conversion factors are derived from price indices in line with the inflation methodology in the PCFM to reflect actuals through June sourced from Office of National Statistics i.e. ONS (Historical data -https://www.ons.gov.uk/economy/inflationandpriceindices/timeseries/1522/mm23) and the forecast from the Office of Budget Responsibility i.e. OBR (https://obr.uk/data). Please refer to chapter 2 of the Price Control Financial Handbook for more information.

	2022	2023	2024	2025	2026	2027	2028
SSES	ππππππ	<i><i>п п п п</i></i>	3.04%	3.11%	3.17%	3.18%	3.20
NGED-EMID	111111111		3.04%	3.11%	3.17%	3.18%	3.20
UKPN-EPN	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 H H H H	3.04%	3.11%	3.17%	3.18%	3.20
ED - excluding SSES,NGED-EMID,UKPN-EPN	11 11 11 11 11 11 11 11 11 11 11 11 11	M M M M M	3.10%	3.17%	3.23%	3.24%	3.26
SHET	1.82%	1.58%	1.80%	2.33%	2.74%		11.11.11
ET - excluding SHET	2.05%	1.90%	1.92%	2.11%	2.29%	10 A A A	
GD	2.05%	1.90%	1.92%	2.11%	2.29%	<i>. N. N. N</i> .	ннн
GD with Uplift	2.11%	1.96%	1.98%	2.17%	2.35%		
GT	2.05%	1.90%	1.92%	2.11%	2.29%	6.6.6	C C C
ESO	-0.06%	2.12%	5.01%	4.73%	4.19%	C NO NO NO	H H H

ENVI 50.60% 60.00% 2024 Em 2021 2555 NED-EMD (MPN FEW) 3.10% 3.17% 3.23% 3.24% 3.26% 7 5.28% 5.59% 5.53% ED NNgN 50.00% 60.00% 2024 Em 20/21 \$255 NED-EMD (MPN FEW) 3.10% 3.17% 3.23% 3.24% 3.26% 7 5.28% 5.53% ED UKPN-LEN 50.00% 60.00% 2024 Em 20/21 UKPN-LEN 3.00% 7 5.28% 5.53% 5.53% ED UKPN-LEN 50.00% 60.00% 2024 Em 20/21 UKEN-LEN 3.10% 3.17% 3.23% 3.24% 3.26% - 5.28% 5.53% ED UKPN-LEN 50.00% 60.00% 2024 Em 20/21 2555 NED-EMD (MPN FEW) - 3.10% 3.17% 3.23% 3.24% 3.26% - - 5.28% 5.53% ED UKPN-LEN 50.00% 60.00% 2024 Em 20/21 2555 NED-EMD (MPN FEW) -		Allowed cost of equity %																			
11 1 4 4 4 4 4 5	Sector		2022	2023			2026	2027	2028												
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COL C	ET2	ET	4.24%	4.26%	4.91%	5.20%	5.16%	T /T /T /T /	<i></i>												
ESS ESS <td>GD2</td> <td>GD</td> <td>4.52%</td> <td>4.56%</td> <td>5.28%</td> <td>5.59%</td> <td>5.52%</td> <td></td> <td>N N N N</td> <td></td>	GD2	GD	4.52%	4.56%	5.28%	5.59%	5.52%		N N N N												
Indig Adjustment Bate(Sharing Expt) Genrig Prof Prod bate Prof CoD Category Indiversal CoD Category CoD C	GT2	GT	4.52%	4.56%	5.28%	5.59%	5.52%														
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Bate Bate Control Pino Basic Con Category Allowed cut of the cut of				•			-														
Particle Prill			Funding Adjustment		BULGG GL 1																
Setor Datall Normal Social Social </td <td></td> <td></td> <td>Rate (Sharing</td> <td>Gearing</td> <td></td> <td>Price Basis</td> <td>CoD Category</td> <td></td> <td></td> <td>AI</td> <td>lowed cost of</td> <td>debt</td> <td></td> <td></td> <td></td> <td></td> <td>Allowe</td> <td>d cost of e</td> <td>quity</td> <td></td> <td></td>			Rate (Sharing	Gearing		Price Basis	CoD Category			AI	lowed cost of	debt					Allowe	d cost of e	quity		
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Byor Non State St	ED	ENWL	50.60%	60.00%	2024	£m 20/21	g SSES, NGED-EM	ID.UKPN-EPN	πππΛ	3.10%	3.17%	3.23%	3.24%	3.26%	/T/T/	7.77	5.28%	5.59%	5.52%	5.53%	5.55%
ED UKPN-EPN 50.00% 60.00% 2024 Em 2021 UKPN-EPN 31.0% 3.17% 3.18% 3.20% 5.28% 5.59% 5.52% 5.53% ED UKPN-SPN 50.00% 60.00% 2024 Em 2021 25SES NGED-EMDUKRNEWN 3.10% 3.17% 3.28% 3.26% 5.28% 5.59% 5.52% 5.53% ED SPD 50.00% 60.00% 2024 Em 2021 2.5SES NGED-EMDUKRNEWN 3.10% 3.17% 3.28% 3.24% 3.26% 5.28% 5.53% ED SPUW 50.00% 60.00% 2024 Em 2021 2.5SES NGED-EMDUKRNEWN 3.10% 3.17% 3.28% 3.24% 3.26% 5.28% 5.53% ED SSES 50.00% 60.00% 2024 Em 2021 SSES NGED-EMDUKRNEWN 3.10% 3.17% 3.28% 3.24% 3.26%	ED	NPgN	50.10%	60.00%	2024					3.10%	3.17%	3.23%	3.24%		<i></i>		5.28%	5.59%		5.53%	5.55%
ED UKPN-LPN 50.00% 60.00% 2024 Em 20/21 2555 NEED-EMD UKPN-SPN 3.10% 3.17% 3.22% 3.24% 3.26% - 5.28% 5.53% 5.53% ED SPD 50.00% 60.00% 2024 Em 20/21 2555 NEED-EMD UKPN-SPN 3.10% 3.17% 3.23% 3.24% 3.26% - 5.28% 5.53% 5.53% ED SPD 50.00% 60.00% 2024 Em 20/21 2555 NEED-EMD UKPN-SPN 3.10% 3.17% 3.23% 3.24% 3.26% - 5.28% 5.53% 5.53% ED SPM 50.00% 60.00% 2024 Em 20/21 2555 NEED-EMU UKPN-SPN - 3.10% 3.17% 3.23% 3.24% 3.26% - - 5.28% 5.53% 5.53% ED SSET SSET NEED-EMU UKPN-SPN - 3.10% 3.17% 3.23% 3.24% 3.26% - - 5.28% 5.53% 5.53% 5.53% 5.53% 5.53% 5.53% 5.53% 5.53% 5.53% 5.53% 5.53% 5.53% <td>ED</td> <td>NPgY</td> <td>50.10%</td> <td>60.00%</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>3.17%</td> <td></td> <td>3.24%</td> <td>3.26%</td> <td>1.1.1.1</td> <td>1.1.1.1.1.1</td> <td></td> <td></td> <td></td> <td>5.53%</td> <td>5.55%</td>	ED	NPgY	50.10%	60.00%							3.17%		3.24%	3.26%	1.1.1.1	1.1.1.1.1.1				5.53%	5.55%
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ED SPD 50.00% 60.00% 2024 En 20/21 2555 NED D-EMQ UKPN 5PN 310% 3.17% 3.22% 3.24% 3.26% 5.28% 5.52% 5.53% ED SFMW 50.00% 60.00% 2024 En 20/21 2555 NED D-EMQ UKPN 5PN - 3.10% 3.17% 3.23% 3.24% 3.26% - 5.28% 5.59% 5.52% 5.53% ED SSE 50.70% 60.00% 2024 En 20/21 2555 NED D-EMQ UKPN 5PN - 3.10% 3.11% 3.20% - 5.28% 5.52%	ED	UKPN-LPN	50.00%	60.00%	2024	£m 20/21	g SSES, NGED-EM	ID, UKPN-EPN	<i></i>	3.10%	3.17%	3.23%	3.24%	3.26%		1011	5.28%	5.59%	5.52%	5.53%	5.55%
ED SPMW 50.00% 60.00% 2024 fm 20/21 SSES.NED-EMD(QK/NE/NY 3.10% 3.17% 3.28% 3.24% 3.26% 7 5.28% 5.59% 5.52% 5.53% ED SSEH 50.07% 60.00% 2024 fm 20/21 SSES 3.10% 3.11% 3.17% 3.18% 3.00% 7 5.28% 5.59% 5.52% 5.53% ED SSEF 50.07% 60.00% 2024 fm 20/21 SSEE 7 7 3.04% 3.11% 3.17% 3.18% 3.20% 7 7 5.28% 5.59% 5.52% 5.53% ED NGED-MMID 50.00% 60.00% 2024 fm 20/21 gSES NGED-EMD (NEM-EW) 3.10% 3.17% 3.23% 3.24% 3.26% 7 5.28% 5.59% 5.52% 5.53% ED NGED-SWALES 50.00% 60.00% 2024 fm 20/21 gSES NGED-EMD (NMEN) 3.17% 3.23% 3.24% 3.26% 5.27% 5.28% <td>ED</td> <td>UKPN-SPN</td> <td>50.00%</td> <td>60.00%</td> <td>2024</td> <td></td> <td></td> <td></td> <td></td> <td>3.10%</td> <td>3.17%</td> <td>3.23%</td> <td>3.24%</td> <td>3.26%</td> <td></td> <td>1 1 1 1 1 1</td> <td>5.28%</td> <td>5.59%</td> <td>5.52%</td> <td>5.53%</td> <td>5.55%</td>	ED	UKPN-SPN	50.00%	60.00%	2024					3.10%	3.17%	3.23%	3.24%	3.26%		1 1 1 1 1 1	5.28%	5.59%	5.52%	5.53%	5.55%
ED SHW 50.00% 60.00% 2024 EIII 20/21 D SES MeLLE-BOURD WARKER 3.10% 3.17% 3.24% 3.60% 5.24% 5.80% 5.52% 5.53% ED SSEH 50.70% 60.00% 2024 Em 20/21 SSES. Neurona 3.10% 3.17% 3.23% 3.24% 3.20% 5.28% 5.59% 5.52% 5.33% ED NGED-EMID 50.00% 60.00% 2024 Em 20/21 SSES.NED-EMID UKPLENN 3.10% 3.17% 3.18% 3.20% 7.7 5.28% 5.59% 5.52% 5.53% ED NGED-MUID 50.00% 60.00% 2024 Em 20/21 SSES.NGED-EMID UKPLENN 3.10% 3.17% 3.23% 3.24% 3.26% 7.7 5.28% 5.59% 5.52% 5.53% ED NGED-SWLES 50.00% 60.00% 2024 Em 20/21 SSES.NGED-EMD UKPLENN 3.10% 3.17% 3.23% 3.24% 3.26% 5.28% 5.59% 5.52% 5.53% ED NGED-SWLES 50.00% 60.00% 2022 Em 18/19 GD </td <td>ED</td> <td>SPD</td> <td>50.00%</td> <td>60.00%</td> <td>2024</td> <td></td> <td>g SSES, NGED-EM</td> <td>ID, UKPN-EPN</td> <td>1000</td> <td>3.10%</td> <td>3.17%</td> <td>3.23%</td> <td>3.24%</td> <td></td> <td>100</td> <td>11111</td> <td></td> <td></td> <td>5.52%</td> <td>5.53%</td> <td>5.55%</td>	ED	SPD	50.00%	60.00%	2024		g SSES, NGED-EM	ID, UKPN-EPN	1000	3.10%	3.17%	3.23%	3.24%		100	11111			5.52%	5.53%	5.55%
ED SSES 50.0% 60.0% 2024 Em 20/21 SSES 2.04% 3.11% 3.17% 3.18% 3.20% 7 5.28% 5.59% 5.52% 5.33% ED NGED-WMID 50.00% 60.00% 2024 Em 20/21 2555 NGED-WMID 3.11% 3.17% 3.28% 3.24% 3.26% 7 5.28% 5.59% 5.52% 5.33% ED NGED-SWALES 50.00% 60.00% 2024 Em 20/21 2555 NGED-EMUQKPK EW 3.10% 3.17% 3.23% 3.24% 3.26% 7 5.28% 5.59% 5.52% 5.53% ED NGED-SWEST 50.00% 60.00% 2024 Em 20/21 0.555% 0.52% 1.9% 3.17% 3.23% 3.24% 3.26% 7 5.28% 5.59% 5.52% 5.53% CD Cadent-London 50.00% 60.00% 2022 Em 18/19 GD 2.05% 1.9% 1.9% 1.9% 2.29% 7 4.52%	ED		50.00%	60.00%	2024						3.17%	3.23%	3.24%	3.26%	1111	10 TA 10	5.28%	5.59%			5.55%
ED NEED-EMID S0.00% 60.00% 2024 Em 20/21 NEED-EMID 7	ED		50.70%	60.00%	2024			ID UKPN-EPN			3.17%		3.24%		a a su a	er e		5.59%	5.52%	5.53%	5.55%
ED NGED-WHID 50.00% 60.00% 2024 fm 20/21 255K NED-EMD (NFR PN	ED	SSES	50.70%	60.00%	2024	£m 20/21		нннн	****	3.04%	3.11%	3.17%	3.18%	3.20%	* 14 14	NNN	5.28%	5.59%	5.52%	5.53%	5.55%
ED NGED-SWALES 50.00% 60.00% 2024 Em 20/21 SSES NGD-EMPURPHENT 3.10% 3.17% 3.23% 3.24% 3.26% - 5.28% 5.59% 5.52% 5.53% ED NGED-SWALES 50.00% 60.00% 2024 Em 20/21 SSES NGD-EMPURPHENT - 3.10% 3.17% 3.23% 3.24% 3.26% - - 5.28% 5.59% 5.52% 5.53% GD Cadent-LOE 50.00% 60.00% 2022 Em 18/19 GD 2.05% 1.90% 1.92% 2.11% 2.29% 4.52% 4.52% 5.99% 5.52% 5.53% GD Cadent-London 50.00% 60.00% 2022 Em 18/19 GD 2.05% 1.90% 1.92% 2.11% 2.29% 4.52% 4.56% 5.28% 5.99% 5.52% GD Cadent-LW 50.00% 60.00% 2022 Em 18/19 GD 2.05% 1.90% 1.92% 2.11% 2.29% 4.52% 4.56% 5.28% 5.99% 5.52% 5.28% 5.99% 5.28% 5.90%	ED	NGED-EMID	50.00%	60.00%	2024	£m 20/21	NGED-EMID			3.04%	3.11%	3.17%	3.18%				5.28%	5.59%	5.52%	5.53%	5.55%
ED NGED-SWALES 50.00% 60.00% 2024 Em 20/21 SSES NGD-EMPURPHENT 3.10% 3.17% 3.23% 3.24% 3.26% - 5.28% 5.59% 5.52% 5.53% ED NGED-SWALES 50.00% 60.00% 2024 Em 20/21 SSES NGD-EMPURPHENT - 3.10% 3.17% 3.23% 3.24% 3.26% - - 5.28% 5.59% 5.52% 5.53% GD Cadent-LOE 50.00% 60.00% 2022 Em 18/19 GD 2.05% 1.90% 1.92% 2.11% 2.29% 4.52% 4.52% 5.99% 5.52% 5.53% GD Cadent-London 50.00% 60.00% 2022 Em 18/19 GD 2.05% 1.90% 1.92% 2.11% 2.29% 4.52% 4.56% 5.28% 5.99% 5.52% GD Cadent-LW 50.00% 60.00% 2022 Em 18/19 GD 2.05% 1.90% 1.92% 2.11% 2.29% 4.52% 4.56% 5.28% 5.99% 5.52% 5.28% 5.99% 5.28% 5.90%							g SSES, NGED-EM	ID, UKPN-EPN							<u>, a.a.</u>	0.0.0.					5.55%
CD Cadent-EOE 50.00% 60.00% 2022 Em 18/19 GD 2.05% 1.90% 1.92% 2.11% 2.29% 4.52% 4.56% 5.28% 5.59% 5.52% GD Cadent-London 50.00% 60.00% 2022 Em 18/19 GD 2.05% 1.90% 1.92% 2.11% 2.29% 4.52% 4.56% 5.28% 5.59% 5.52% GD Cadent-LMM 50.00% 60.00% 2022 Em 18/19 GD 2.05% 1.90% 1.92% 2.11% 2.29% 4.52% 4.56% 5.28% 5.59% 5.52% GD Cadent-LW 50.00% 60.00% 2022 Em 18/19 GD 2.05% 1.90% 1.92% 2.11% 2.29% 4.52% 4.56% 5.28% 5.59% 5.52% GD SCN - Southand 51.00% 60.00% 2022 Em 18/19 GD 1.96% 1.98% 2.17% 2.35% 4.52% 4.56% 5.28% 5.59% 5.52%	ED	NGED-SWALES	50.00%	60.00%	2024		g SSES, NGED-EM	ID, UKPN-EPN	<i>C N N N</i>		3.17%			3.26%	en n	WWW		5.59%	5.52%	5.53%	5.55%
GD Cadent-London 50.0% 60.0% 2022 fm 18/19 GD 2.0% 1.9% 1.92% 2.11% 2.29% 1.7 4.52% 4.56% 5.28% 5.59% 5.52% 1.7 GD Cadent-WM 50.0% 60.0% 2022 fm 18/19 GD 2.0% 1.92% 2.11% 2.29% 4.52% 4.56% 5.28% 5.59% 5.52% GD Cadent-WW 50.0% 60.0% 2022 fm 18/19 GD 2.0% 1.92% 2.11% 2.29% 4.52% 4.56% 5.28% 5.59% 5.52% GD NGM 51.00% 60.00% 2022 fm 18/19 GD with Upit 2.11% 2.9% 7.7 4.52% 4.56% 5.28% 5.59% 5.52% GD SGN - Southern 50.0% 60.0% 2022 fm 18/19 GD with Upit 2.11% 2.9% 4.52% 4.56% 5.28% 5.59% 5.52% GD SGN - Southern 50.0%	ED						g SSES, NGED-EM	ID UKON-EPN					3.24%	3.26%	1. 1. 1						5.55%
GD Cadent-WM 50.00% 60.00% 2022 Em 18/19 GD 2.05% 1.92% 2.11% 2.29% - 4.52% 4.56% 5.28% 5.59% 5.52% GD Cadent-WW 50.00% 60.00% 2022 Em 18/19 GD 2.05% 1.92% 2.11% 2.29% 4.52% 4.56% 5.28% 5.59% 5.52% GD NGN 51.00% 60.00% 2022 Em 18/19 GD with Uplit 2.11% 2.35% 7 4.52% 4.56% 5.28% 5.59% 5.52% GD SGN - Southern 50.00% 60.00% 2022 Em 18/19 GD with Uplit 2.11% 2.35% 7 4.52% 4.56% 5.28% 5.59% 5.52% 5 5 5.59% 5.52% 7 4.52% 4.56% 5.28% 5.59% 5.52% 7 4.52% 4.56% 5.28% 5.59% 5.52% 7 4.52% 4.56% 5.28% 5.59% 5.52% 7		Cadent-EOE										2.29%	$\pi \sigma \sigma$	0001					5.52%	1000	T. (T. (T
GD Cadent-WW 50.00% 60.00% 2022 fm 18/19 GD 2.05% 1.90% 1.92% 2.11% 2.92% 4.52% 4.56% 5.28% 5.59% 5.52% GD NGM 51.00% 60.00% 2022 fm 18/19 GD with UpIR 2.11% 2.29% 4.52% 4.56% 5.28% 5.59% 5.52% 7 7 GD SGN - Southern 51.00% 60.00% 2022 fm 18/19 GD with UpIR 2.11% 2.95% 7 7 4.52% 4.56% 5.28% 5.59% 5.52% 7 7 GD SGN - Southern 50.00% 60.00% 2022 fm 18/19 GD with UpIR 2.11% 2.95% 7 4.52% 4.56% 5.28% 5.59% 5.52% 7 7 6.50% 5.28% 5.99% 5.52% 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7																					
GD NGN 51.00% 60.00% 2022 Em 18/19 GD with Uplit 2.11% 1.98% 2.17% 2.35% 7 4.52% 4.56% 5.28% 5.59% 5.52% GD SGN - Scotland 51.00% 60.00% 2022 Em 18/19 GD with Uplit 2.11% 1.98% 2.17% 2.35% 7 4.52% 4.56% 5.28% 5.59% 5.52% GD SGN - Southern 50.00% 60.00% 2022 Em 18/19 GD 2.05% 1.98% 2.17% 2.35% 4.56% 5.28% 5.59% 5.52% GD SGN - Southern 50.00% 60.00% 2022 Em 18/19 GD 2.05% 1.98% 2.17% 2.29% 4.52% 4.56% 5.28% 5.59% 5.52% GD WWU 50.00% 60.00% 2022 Em 18/19 GT 2.05% 1.98% 2.17% 2.23% 4.56% 5.28% 5.59% 5.52% GT NGGT (TO) 61.00%		Cadent-WM												11 - 11 - 11 - 11 - 11 - 11 - 11 - 11							
GD SGN - Southern 510.0% 60.00% 2022 Em 18/19 GD 1.96% 1.98% 2.17% 2.35% 4.52% 4.56% 5.28% 5.59% 5.52% GD SGN - Southern 50.0% 60.00% 2022 Em 18/19 GD 2.05% 1.98% 2.17% 2.35% 4.52% 4.52% 5.59% 5.52% GD SGN - Southern 50.00% 60.00% 2022 Em 18/19 GD 2.05% 1.98% 2.17% 2.35% 4.52% 4.56% 5.28% 5.59% 5.52% GT NGGT (T0) 50.00% 60.00% 2022 Em 18/19 GT 2.05% 1.98% 2.17% 2.35% 4.52% 4.56% 5.28% 5.59% 5.52% GT NGGT (T0) 61.00% 60.00% 2022 Em 18/19 GT 2.05% 1.92% 2.11% 2.29% 4.52% 4.56% 5.28% 5.59% 5.52% GT NGGT (GD) 61.00%													<u> </u>	NNNI							N N N
GD Scuthern 50.00% 60.00% 2022 Em 18/19 GD 2.05% 1.92% 2.11% 2.29% 4.52% 4.52% 5.99% 5.28% GD WW 50.00% 60.00% 2022 Em 18/19 GD with Uplift 2.11% 2.99% 4.52% 4.56% 5.28% 5.99% 5.52% GT NGGT (TO) 61.00% 60.00% 2022 Em 18/19 GT 2.05% 1.92% 2.11% 2.29% 4.52% 4.56% 5.28% 5.99% 5.52% GT NGGT (TO) 61.00% 60.00% 2022 Em 18/19 GT 2.05% 1.92% 2.11% 2.29% 4.52% 4.56% 5.28% 5.99% 5.52% GT NGGT (TO-SO) 61.00% 60.00% 2022 Em 18/19 GT 2.05% 1.92% 2.11% 2.29% 4.52% 4.56% 5.28% 5.59% 5.52% 5.52% 5.59% 5.28% 5.99% 5.52% 5.59% 5.28% <t< td=""><td>GD</td><td></td><td>51.00%</td><td></td><td></td><td></td><td>GD with Uplift</td><td></td><td></td><td></td><td>2.17%</td><td>2.35%</td><td></td><td>202020</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	GD		51.00%				GD with Uplift				2.17%	2.35%		202020							
GD Scuthern 50.00% 60.00% 2022 Em 18/19 GD 2.05% 1.92% 2.11% 2.29% 4.52% 4.52% 5.99% 5.28% GD WW 50.00% 60.00% 2022 Em 18/19 GD with Uplift 2.11% 2.99% 4.52% 4.56% 5.28% 5.99% 5.52% GT NGGT (TO) 61.00% 60.00% 2022 Em 18/19 GT 2.05% 1.92% 2.11% 2.29% 4.52% 4.56% 5.28% 5.99% 5.52% GT NGGT (TO) 61.00% 60.00% 2022 Em 18/19 GT 2.05% 1.92% 2.11% 2.29% 4.52% 4.56% 5.28% 5.99% 5.52% GT NGGT (TO-SO) 61.00% 60.00% 2022 Em 18/19 GT 2.05% 1.92% 2.11% 2.29% 4.52% 4.56% 5.28% 5.59% 5.52% 5.52% 5.59% 5.28% 5.99% 5.52% 5.59% 5.28% <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>2.35%</td><td></td><td></td><td></td><td></td><td></td><td></td><td>5.52%</td><td>10.01</td><td>100</td></t<>												2.35%							5.52%	10.01	100
GT NGGT (TO) 61.00% 60.00% 2022 £m 18/19 GT 2.05% 1.90% 2.11% 2.29% 4.52% 4.56% 5.28% 5.59% 5.52% GT NGGT (SO) 61.00% 60.00% 2022 £m 18/19 GT 2.05% 1.90% 1.92% 2.11% 2.29% 4.52% 4.56% 5.28% 5.59% 5.52% GT NGGT (TO-SO) 61.00% 60.00% 2022 £m 18/19 GT 2.05% 1.90% 1.92% 2.11% 2.29% 4.52% 4.56% 5.28% 5.59% 5.52% GT NGGT (TO-SO) 61.00% 60.00% 2022 £m 18/19 GT 2.05% 1.90% 1.92% 2.11% 2.29% 4.52% 4.56% 5.28% 5.59% 5.52% GT NGGT (TO-SO) 61.00% 55.00% 2022 £m 18/19 T- excluding SH 2.05% 1.19% 2.29% 4.24% 4.26% 4.9% 5.9% 5.50% FT												2.29%	<u>en n n</u>	NNNI					5.52%	en nu	N N N
GT NGGT (S0) 61.00% 60.00% 2022 Em 18/19 GT 2.05% 1.90% 1.92% 2.11% 2.29% 4.52% 4.56% 5.28% 5.59% 5.59% 5.52% GT NGGT (10+S0) 61.00% 60.00% 2022 Em 18/19 GT 2.05% 1.90% 1.92% 2.11% 2.29% 4.52% 4.56% 5.28% 5.59% 5.52% 1.90% 1.92% 2.11% 2.29% 4.52% 4.56% 5.28% 5.59% 5.52% 1.90% 1.92% 2.11% 2.29% 4.56% 5.28% 5.59% 5.52% 5.52% 5.52% 5.52% 5.52% 5.52% 5.52% 5.28%														1999 B. 1999							
GT NGGT (T0+SO) 61.00% 60.00% 2022 £m 18/19 GT 2.05% 1.90% 2.11% 2.29% 4.52% 4.56% 5.28% 5.59% 5.52% ET NGET (T0) 67.00% 55.00% 2022 £m 18/19 T - excluding SH 2.05% 1.90% 1.92% 2.11% 2.29% 4.24% 4.26% 4.91% 5.20% 5.16%	GT	NGGT (TO)	61.00%	60.00%						1.92%	2.11%	2.29% 📑	$\pi \sigma \sigma$	$\sigma \sigma \sigma s$	4.52%	4.56%	5.28%		5.52%	1000	T (T (T
ET NGET (TO) 67.00% 55.00% 2022 fm 18/19 T - excluding SH 2.05% 1.90% 1.92% 2.11% 2.29% 4.24% 4.26% 4.91% 5.20% 5.16% 7.16%			61.00%																		
														11 - 11 - 11 - 11 - 11 - 11 - 11 - 11							
			67.00%										<u> </u>	NNNI			4.91%				NNN.
E30 E30 100.00% 2022 Em 18/19 E30 -0.00% 2.12% 3.01% 4.13% 4.13% 7.15% 7.15% 7.15% 7.16% 6.99% 7.03% 7.15%	ESO	ESO	100.00%	55.00%	2022	£m 18/19	ESO	-0.06%	2.12%	5.01%	4.73%	4.19%	1717171	202020	7.57%		7.16%	6.99%	7.03%	12121	1 2 21
ET SPT 51.00% 55.00% 2022 fm 18/19 T - excluding SH 2.05% 1.90% 2.11% 2.29% 4.24% 4.26% 4.91% 5.20% 5.16%												2.29%		C C C .					5.16%	1000	100
ET SHET 64.00% 55.00% 2022 £m 18/19 SHET 1.82% 1.58% 1.80% 2.33% 2.74% 4.24% 4.26% 4.91% 5.20% 5.16%	ET	SHET	64.00%	55.00%	2022	£m 18/19	SHET	1.82%	1.58%	1.80%	2.33%	2.74%	INNN	NNNI	4.24%	4.26%	4.91%	5.20%	5.16%	CH H V	K N N

Business Plan Incentive (BPIt)	2022	2023	2024	2025	2026	2027	2028
ENWL	MMMMM	******	-	-	-	-	-
NPgN			-	-	-	-	-
NPgY			-	-	-	-	-
UKPN-EPN	KKKKK	CH H H H H	-	-	-	-	-
UKPN-LPN		1.1.1.1.1.1.1.1.1	0.952	0.952	0.952	0.952	0.952
UKPN-SPN			4.142	4.142	4.142	4.142	4.142
SPD	<i></i>		-	-	-	-	-
SPMW		<u> </u>	-	-	-	-	-
SSEH	<u> </u>	******	1.235	-	-	-	-
SSES			2.305	-	-	-	-
NGED-EMID			1.380	-	-	-	-
NGED-WMID	KKKKK	CH H H H H	1.380	-	-	-	-
NGED-SWALES		1.1.1.1.1.1.1.1.1	0.690	-	-	-	-
NGED-SWEST			1.150	-	-	-	-
Cadent-EOE	0.239	0.239	0.239	0.239	0.239	T /T /T /T	M M M M
Cadent-London	(0.000)	(0.000)	(0.000)	(0.000)	(0.000)	1 H H H	
Cadent-WM	(0.007)	(0.007)	(0.007)	(0.007)	(0.007)	1	
Cadent-NW	(0.007)	(0.007)	(0.007)	(0.007)	(0.007)	1 1 1 1 1	1010101
NGN	##### ######	##### #####	1.149	1.149	##### ###	1.1.1.1.1	
SGN - Scotland	-	-	-	-	-		
SGN - Southern	-	-	-	-	-		
WWU	-	-	-	-	-		17 A A A
NGGT (TO)	(4.339)	(4.339)	(4.339)	(4.339)	(4.339)		14 H H
NGGT (SO)	-	-	-	-	-	****	***
NGGT (TO+SO)	(4.339)	(4.339)	(4.339)	(4.339)	(4.339)		111111
NGET (TO)	(13.000)	(13.000)	(13.000)	(13.000)	(13.000)	19 M M M	11 A. A.
ESO	-	-	-	-	-	W H H H	NNN
SPT	1.000	1.000	1.000	1.000	1.000		100000
SHET	4.362	4.362	4.362	4.362	4.362		

ED Output incentions for each contex used to perculate D4

Input for R4 - Output Incentives		TRUE	1 ED
Time to connect ODI		FALSE	0 GD
Broad Measure of Customer Service ODI		FALSE	0 NGGT (TO)
Interruptions incentive scheme ODI		FALSE	0 NGGT (TO+SO)
Major connections ODI		FALSE	0 NGET (TO)
Consumer Vulnerability ODI		FALSE	0 ESO
Distribution System Operator ODI		FALSE	0 SPT
Dig, Fix and Go ODI (ENWL only)		FALSE	0 SHET
Collaborative Streetworks ODI (EPN, LPN and SPN only)	-		

ED
Time to connect ODI
Broad Measure of Customer Service ODI
Interruptions incentive scheme ODI
Major connections ODI
Consumer Vulnerability ODI
Distribution System Operator ODI
Dig, Fix and Go ODI (ENWL only)
Collaborative Streetworks ODI (EPN, LPN and SPN only)

GD
Customer Satisfaction Survey ODI - (SpC 4.2)
Complaints metric ODI - (SpC 4.3)
Unplanned Interruption Mean Duration ODI [NGN, SGN and WWU] - (SpC 4.5)
Unplanned Interruption Mean Duration ODI [Cadent only]- (SpC 4.6)
Shrinkage Management ODI- (SpC 4.4)
Collaborative streetworks ODI [Cadent Lon & EoE, SGN So only]- (SpC 4.7)

NGGT (TO)
Customer satisfaction survey ODI- (SpC 4.2)
Environmental scorecard ODI- (SpC 4.3)

NGET (TO)	
Energy not supplied ODI - (SpC 4.2)	
Insulation And Interruption Gas emissions ODI - (SpC 4.3)	
Timely Connections ODI - (SpC 4.4)	
Quality of connections satisfaction survey ODI - (SpC 4.5)	
SO-TO Optimisation ODI - (SpC 4.7)	
Environmental scorecard ODI - (SpC 4.6)	

SPT
Energy not supplied ODI - (SpC 4.2)
Insulation And Interruption Gas emissions ODI - (SpC 4.3)
Timely Connections ODI - (SpC 4.4)
Quality of connections satisfaction survey ODI - (SpC 4.5)
SO-TO Optimisation ODI - (SpC 4.7)
Environmental scorecard ODI - (SpC 4.6)

Other Revenue Allowances (ORA) - Innovation and Incentives only, for each sector used to populate R4

Input for R4 - Other Revenue Allowances
Network Innovation Allowance
Carry-over Network Innovation Allowance

(SpC 4.2)
(Sp(_4.2))
C 4.3)
L 4.3)

SHET	
Energy not supplied ODI - (SpC 4.2)	
Insulation And Interruption Gas emissions ODI -	(SpC 4.3)
Timely Connections ODI - (SpC 4.4)	
Quality of connections satisfaction survey ODI -	(SpC 4.5)
SO-TO Optimisation ODI - (SpC 4.7)	
Environmental scorecard ODI - (SpC 4.6)	

TRUE	ED
FALSE	GD
FALSE	NGGT (TO)
FALSE	NGGT (SO)
FALSE	NGGT (TO+SO)
FALSE	NGET (TO)
FALSE	ESO
FALSE	SPT
FALSE	SHET

	D
Network Innovation Allowance	
Carry-over Network Innovation Allowance	

GD	
RIIO-2 network innovation allowance - (SpC 5.2)	
Carry-over Network Innovation Allowance - (SpC 5.3)	

NGGT (TQ) Network Innovation Allowance- (SpC 5.2) Carry Over RIIO-1 Network Innovation Allowance- (SpC 5.3) Strategic Innovation Fund- (SpC 5.7)

Network Innovation Allowance- (SpC 5.2)	
Carry Over RIIO-1 Network Innovation Allowance- (SpC 5.3)	-
Strategic Innovation Fund- (SpC 5.7)	
Constraint management incentive revenue - (SpC 5.5)	
Residual balancing incentive - (SpC 5.6)	
Quality of demand forecasting incentive - (SpC 5.6)	
Greenhouse gas emissions incentive - (SpC 5.6)	
Maintenance incentive - (SpC 5.6)	

ESO	
RIIO-2 network innovation allowance - (SpC 4.6)	
Carry-over Network Innovation Allowance - (SpC 4.7)	

SHET
RIIO-2 network innovation allowance - (SpC 5.2)
Carry-over Network Innovation Allowance - (SpC 5.3)

dation options to be input above this line

NGGT (SO) Constraint management incentive revenue- (SpC 5.5) Residual balancing incentive - (SpC 5.6) Quality of demand forecasting incentive - (SpC 5.6) Greenhouse gas emissions incentive- (SpC 5.6) Maintenance incentive - (SpC 5.6)

NGET (TO) Network Innovation Allowance - (SpC 5.2) Carry Over RIIO-1 Network Innovation Allowance - (SpC 5.3)

SPT RIIO-2 network innovation allowance - (SpC 5.2) Carry-over Network Innovation Allowance - (SpC 5.3)

Data validation lists for F3-F6 debt tabs																							
sector	licensee	category	Rank	Туре	Maturity Type	Core Debt/		Pricing Date issue_da	to maturity data	Early repayment date	1st Call Date	Currencia	Date/ Max loan	Current Amount Outstand	Max loan amount_ GBP	Outstand ing_GBP	Amount for Use	Coupon/	' Issue	Yield to Maturity at Issue Date	Rate for	floating_ ref_rate	
ED	NGN	Bond		Fixed	Bullet	Core debt	Identifier	Pricing Date Issue_da	te maturity_date	date	Ist call Date	GBP	amount	ing	equiv	equiv	for use	margin	Price	Date	use	LIBOR 1 M	
ET	SGN Scot	External Loan	Subordinated		Bullet 3m par c							USD										LIBOR 3 M	
GD	SGN South	Private Placement		Inflation Linke		1.1.3						CAD										LIBOR 6 M	
GT	Cadent	Group company loa	in Class B		Revolving							EUR										LIBOR 12	/ N/A
ESO	WWU	Group company loa			Callable							NOK										SONIA	
	SHET	Group Loan from Fi	in Other									AUD										1 day GBP	SONIA
	SPT	Swap Pay Leg										HKD										N/A	
	NGET NGGT	Swap Receive Leg Swap pay leg – find	a back to back									JPY											
	ESO	Swap receive leg -																					
	ENWL	Other	mico buck to be																				
	NPgN																						
	NPqY																						
	SPD																						
	SPMW																						
	SSEH																						
	SSES UKPN EPN																						
	UKPN LPN																						
	UKPN SPN																						
	NGED EMID																						
	NGED SWALES																						
	NGED SWEST																						
	NGED WMID																						
	Example																						

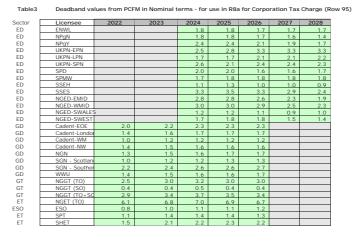
ation	Inflation _lag	Inflation _Base_I ndex	Date (S&P/Mo odys/Fit	LT Issue Rating (S&P/Mo	Counterp	Transacti on expense s	d?	Split flag
	1						Y	Y
4	2							N N/A
1	4						N/A	N/A
	5							
IA	6 7							
	8							
	9							
	10							
	11 12							
	N/A 12							

Deadband levels for Tax Reconciliation materiality check

Table1 Deadband values from PCFM - for information purposes (18/19 prices, ED 20/21 prices)

Table 2 Grossed-up deadband values in Nominal terms - for use in R8a (Rows 46-93)

Sector	Licensee	2022	2023	2024	2025	2026	2027	2028
ED	ENWL			5.5	5.4	5.2	5.1	5.2
ED	NPgN			5.3	5.5	5.2	4.7	4.2
ED	NPgY			7.1	7.3	6.4	5.8	5.0
ED	UKPN-EPN			7.5	8.3	10.0	10.0	9.8
ED	UKPN-LPN			5.0	5.1	6.2	6.4	6.5
ED	UKPN-SPN			7.8	6.2	7.1	7.1	6.8
ED	SPD			5.9	6.1	4.8	4.9	5.0
ED	SPMW			5.2	5.4	5.4	5.4	5.4
ED	SSEH			3.4	3.9	3.0	2.9	2.8
ED	SSES			9.8	10.6	9.9	8.7	7.3
ED	NGED-EMID			8.3	8.3	7.8	6.8	5.8
ED	NGED-WMID			9.0	9.1	8.7	7.4	7.0
ED	NGED-SWALES			3.6	3.5	3.4	2.8	2.9
ED	NGED-SWEST			5.2	5.5	5.3	4.4	4.2
GD	Cadent-EOE	8.4	9.2	6.9	7.0	7.0		
GD	Cadent-Londor	6.0	6.7	5.0	5.1	5.1		
GD	Cadent-WM	4.5	4.9	3.7	3.7	3.7		
GD	Cadent-NW	5.8	6.5	4.8	4.9	4.9		
GD	NGN	5.7	6.3	4.9	5.0	5.1		
GD	SGN - Scotlan	4.4	5.0	3.7	3.8	3.8		
GD	SGN - Souther	9.2	10.2	7.8	7.9	8.0		
GD	WWU	5.9	6.4	4.8	4.9	5.0		
GT	NGGT (TO)	10.9	12.7	9.7	9.1	9.1		
GT	NGGT (SO)	1.6	1.7	1.4	1.3	1.2		
GT	NGGT (TO+SC	12.5	14.4	11.0	10.4	10.3		
ET	NGET (TO)	26.1	28.8	20.9	20.6	20.2		
ESO	ESO	3.6	4.1	3.2	3.4	3.5		
ET	SPT	4.8	5.8	4.3	4.3	4.0		
ET	SHET	6.5	8.9	6.7	6.8	6.6		



Sector	Licensee	2022	2023	2024	2025	2026	2027	2028
ED	ENWL			1.4	1.4	1.3	1.3	1.3
ED	NPgN			1.4	1.4	1.3	1.2	1.0
ED	NPgY			1.9	1.9	1.6	1.4	1.2
ED	UKPN-EPN			2.0	2.1	2.5	2.5	2.4
ED	UKPN-LPN			1.3	1.3	1.5	1.6	1.6
ED	UKPN-SPN			2.0	1.6	1.8	1.7	1.6
ED	SPD			1.5	1.5	1.2	1.2	1.2
ED	SPMW			1.4	1.4	1.4	1.3	1.3
ED	SSEH			0.9	1.0	0.8	0.7	0.7
ED	SSES			2.6	2.7	2.5	2.2	1.8
ED	NGED-EMID			2.2	2.1	2.0	1.7	1.4
ED	NGED-WMID			2.3	2.3	2.2	1.8	1.7
ED	NGED-SWALES			0.9	0.9	0.9	0.7	0.7
ED	NGED-SWEST			1.4	1.4	1.3	1.1	1.0
GD	Cadent-EOE	1.9	1.8	1.8	1.8	1.7		
GD	Cadent-London	1.3	1.3	1.3	1.3	1.3		
GD	Cadent-WM	1.0	1.0	1.0	0.9	0.9		
GD	Cadent-NW	1.3	1.3	1.3	1.2	1.2		
GD	NGN	1.3	1.2	1.3	1.3	1.3		
GD	SGN - Scotland	1.0	1.0	1.0	1.0	1.0		
GD	SGN - Southern	2.0	2.0	2.0	2.0	2.0		
GD	WWU	1.3	1.3	1.3	1.3	1.3		
GT	NGGT (TO)	2.4	2.5	2.5	2.3	2.3		
GT	NGGT (SO)	0.4	0.3	0.4	0.3	0.3		
GT	NGGT (TO+SO)	2.8	2.8	2.9	2.7	2.6		
ET	NGET (TO)	5.8	5.7	5.4	5.2	5.1		
ESO	ESO	0.8	0.8	0.8	0.9	0.9		
ET	SPT	1.1	1.1	1.1	1.1	1.0		
ET	SHET	1.4	1.7	1.7	1.7	1.6		

Version:

Submission	Date submitted	Changes
Submission 1		
Submission 2		
Submission 3		
Submission 4		
Submission 5		
Submission 6		
Submission 7		
Submission 8		
Submission 9		
Submission 10		

<u>R1 - RoRE</u>

R2 - Rec to Revenue and Profit R3 - Totex - Reconciliation R4 - Incentives and Other Rev <u>R5 - Financing</u> <u>R5a - Financing input</u> R6 - Net Debt R6a - Net Debt input <u> R7 - RAV</u> <u>R8 - Tax</u> R8a - Tax Reconciliation R9 - Corporate Governance R10 - Pensions & other Activities F3 - Fixed Rate Debt F4 - Floating Rate Debt F5 - Inflation Linked Debt F6 - Debt Dataset 11 - Universal Data 12 - Monthly Inflation

Change log SSEH 2024

V2.0	R2 - row 24 (RRt)	Changes made to RFPR template Changed the description to add "per latest PCFM" for more clarity. Guidance document has also been amended.	Raised By
V2.0	R8 - Row 21	Corrected cell references in formula	Ofgem Ofgem
V2.0	R3 - row 116, 121, 133, 142	Changed the description to '[Input description, add additional rows as required]'	Ofgem
V2.0	R3 - Rows 36 and 37	Copied and rolled-over D36:D37 formula into future years	Ofgem
	R1 - J22:K28 and	Corrected cell references in formula for 'cumulative' and RIIO-2 period'	-
V2.0	J49:K55 R2 - Rec to Revenue	Row 103 formula corrected (was sum now difference)	Ofgem ESO/NGGT(TO)/
V2.0	and Profit		(SO)/NGET(TO)
V2.0	R3 - Row 194 & 196	Added formula/ corrected cell references in formula	ESO/NGGT(TO)/ GET
V2.0	R1 row 76 R8 Row 21	Formula in J75: K75 dragged down to populate row 76 which was blank. Included if function because top half R8 only completed for actuals on a T+1 basis; therefore if forecast, amount should be zero	NGGT(SO)
V2.0 V2.0	R3	Formula in row 198 amended to compare to row 196 not 194	WWU WWU/SPT
V2.0	R7 - RAV	Formulas in row 198 antendeu to compare to two 196 not 198. Formulas in row 5 amended to reflect show that RAV totals in AIP 2021 PCFM are not actuals, therefore flag should remain as forecast until the AIP after the Reg year has passed (as was the case in R10-1). For example RAV value in 21/22 AIP for 21/22 was not an actual and therefore the check in row 27 should not be activated until the next regulatory year. AIP 2022 will contain the actual 21/22 RAV value and therefore a check to ensure this matches can be incorporated from 22/23 onwards.	SPT
V2.0	R3	5 rows have been added for row 25-29 for the Enduring Value adjustments to Totex performance	NGET
V2.0	R3	7 rows have been added for row 139-145 for the opex reconciling adjustments.	NGET
V2.0	R9	Cells formatted to 3 decimal places (rows 27 to 65)	NGET
V2.0	R8- Tax, rows 64 and 66	Corrected to add a minus sign in the beginning of the formula	NGET
V2.0 V2.0	R8 - Row 21 F3, F4, F5, F6, I1, I2	Included SIF celli reference in formula 10/02/2023: Added these tabs into the template. These have been copied in from the propoesd modification to the RFPR published on 1	NGET Ofgem
		April 2022. Only changes to formatting and appearance have been made.	-
V2.0	R5a and R6a	10/02/2023: Replaced these tabs with the versions from the proposed modification to the RFPR published on 1 April 2022. Only changes to formatting and appearance have been made.	Ofgem
V2.0 V2.0	R5 and R6 Data	10/02/2023: Links to R5a and R6a refreshed. 10/02/2023: Old R5a & R6a validation lines in Data rows 264-336 deleted and replaced with new validation lines used in the F6 tab.	Ofgem Ofgem
			olgeni
V2.0 V2.0	R8, rows 21 R8, row 34	Formula corrected. Logic was not inflating input in 2018/19 prices to nominal values and 2022 tax rate was used for all years.	NGN
¥2.0	K6, 10W 34		
V2.0	R8a - Cell D16	Formula corrected	NGN
V2.0	R2	DA costs have been separated from other operating expenses in R3 - row 124 and 135. Logic in R2 on rows 71,74,77 and 83 has been amended so that DA and non-regulated DA adjustment can be excluded from this section to derive EBITDA. Other necessary changes have also been made to R3 sheet where appropriate. DA costs and non-regulated DA will now be explicitely reflected in next section i.e. rows 83-90.	NG NGGT(SO), NGE NGN, NGT
V2.0 V2.0	R7 - RAV Data tab, R4	Amended formula to include "Opening RAV (after transfers)" i.e. row 17 instead of row 15 Amended to add PCFM acronyms/ references and SpCs where applicable	ESO NGT
V2.0 V2.0	Data tab Data tab	Ceil C10, added deadband threshold for sheet R8a, populated from rows 303-331 Added tables for deadband values per PCFM - rows 303-331 (presentational and grossed-up) in Data tab	Ofgem Ofgem
V2.0	R8a	Coulmn M has been inserted for materiality checks (linkage with cell C10 on Data tab)	Ofgem
V2.0 V2.0	R5-Financing sheet R1 - RORE	Changed labeling on rows 38,40,44,66,68,70 and 77. Also added a new descriptor on row 81 Updated the formula in cell D84 to =IFERROR('R5 - Financing'ID85,0) and dragged across the remaining years.	Ofgem NGET, NGN
V2.0	R1 - RORE R1 - RORE	Updated the formula in cell D85 to =IFERROR('R5 - Financing'ID87,0) and dragged across the remaining years.	NGET, NGN
V2.0 V2.0	R1 - RORE	Updated the formula in cell D86 to =IFERROR('R8 - Tax'IE60,0) and dragged across the remaining years. Updated the formula in cell D87 to =IFERROR('R8 - Tax'IE62,0) and dragged across the remaining years.	NGET
V2.0	R8a		NGET, NGN
		Corrected the formula to refer to column H instead of column I with the exception of row 16 which is correctly comparing CT600 against the gross calculated tax allowance.	NGET
V2.0	Data tab M304-S332	Gross-up calculation for deadband values per PCFM - rows 303-331 (presentational and grossed-up) in Data tab and created linkage with cell C10	Ofgem
V2.0 V2.0	Data M304-S332 Data M339- M367	Changed values to nominal and grossed up for tax on tax to feed into materiality checks in rows 44-93 in R8a Incorporated a new table to change values to nominal that feed into materiality check in row 95 (tax charge)	SGN, WWU Ofgem
12.0	Data tab - Cell C10	Added to lookup deadband threshold values from Table 2 (M04-S332) for materiality checks for use in R8a (Rows 44-93)	Ofgem
	Data tab - Cell C11	Added to lookup deadband threshold values from Table 3 (M04-S332) for materiality checks for use in R8a - Tax charge (Row95)	Ofgem
V2.0 V2.0	Data D273-D274 R8a	Added in Data tab "Swap pay leg – finco back to back" in D273, and "Swap receive leg – finco back to back" in D274. Previous version of Col I and J deleted	Ofgem Ofgem
V2.0 V2.0	R8a R8a	Deleted materiality checks from row 31 and above as it's not mandatory for licensees to explain those differences Corrected formula in col L to look up correct cell references	Ofgem SPEN, ESO, NGI
V2.0	R8a	Removed the word 'turnover' in cells A35, A38 and A41	ESO, NGET
V2.0 V2.0	R8 R3	Changed the label in cell B11 and description in cell J11 Labels are now fomula driven in cells B11 and B45 to include "repex" term only referring to GD2	SPEN, ESO SPEN
V2.0	R8 - Cell J11 R4	Comment amended to - "R8 row 11 must match with worksheet R8a row 95 minus regulatory adjustments." Added formulae/ logic to generate cumulative values in col I and J	SPEN Ofgem
V2.0 V2.0	R6	Radea tombate fault, to denie ate contrastruct variates in contraints of 15/06/2023 Added in new section for reconciliation to statutory accounts: R6 cell B21: row label changed from "Total Debt per Statutory Accounts" to "Total Modelled Debt" R6 add in thirteen new rows below row 46 ("Closing regulatory net debt including forecast new debt/refinancing". These rows are headed	Ofgem
v2.0	R5a	"Conversion from Regulatory (RIIO-2) Definition of Net Debt to Statutory Net Debt" 15/06/2023 Added in additional overwrite lines for Debt Interest Expense R5a add in five new rows below row 53. This adds in five new "Other adjustment (Overwrite)" lines above "Sub Total: "Debt Interest	Ofgem
		Expense" R5a row 59 "Sub Total: "Debt Interest Expense" formula amended to incorporate the five new rows. In Column M, changed from "~SUM(M40: M53)" to "~SUM(M40: M58)" and pasted across the row.	
v2.0	R1-R10, F3-F6, I1-I2	Non-input cells have been password protected to prevent any over-writing	Ofgem
v2.0 v2.0	R8 R8a - Cell G16	unprotected sheet/ unlocked all cells modified the label to correct PCFM reference for ESO	Ofgem Ofgem, ESO
v2.0	R8a	corrected error in calculation - modified the formula to exclude H90 (Profits used to offset outstanding losses - excluded from Corporation Tax)	Ofgem, ESO
v2.0 v2.0	R6a R6	Unlocked yellow input cells in rows 65-76 Corrected formula in row 59	Ofgem, NGET NGET
v2.0	Monhly Inflation tab	Updated actuals through June 2023	Ofgem
v2.0	I1 - Universal Data	Updated "I1 - Universal Data" cells P15:Q16 with the latest inflation data per PCFM for use in AIP (with Actuals through June 2023)	Ofgem
v2.0 v2.0	11 - Universal Data	Updated "11 - Universal Data" cells E31:V35 with the latest LIBOR and SONIA rates as of 30 June 2023 Updated "12 - Monthly Inflation" cells C294:D296 with latest inflation data per PCFM for use in AIP (with Actuals through June 2023)	Ofgem
-	12 - Monthly Inflation		
v2.0	12 - Monthly Inflation		Ofgem
	Data tab	Updated rows C17; J17, C18; J18 and C20; J20 with latest inflation data per PCFM for use in AIP (with actuals through 30 June 2023)	Ofgem
v3.0	-		-
v3.0 v3.0	Data tab RFPR cover tab	Updated rows C17:J17,C18:J18 and C20:J20 with latest inflation data per PCFM for use in AIP (with actuals through 30 June 2023) Inserted formula in cell C6 for RIIO-2 start date	Ofgem Ofgem Ofgem
v3.0 v3.0 v3.0	Data tab RFPR cover tab Data tab Data tab	Updated rows C17: J17, C18: J18 and C20: J20 with latest inflation data per PCFM for use in AIP (with actuals through 30 June 2023) Inserted formula in cell C6 for RIIO-2 start date Updated ED sector data for cost of debt, cost of equity, sharing factor, gearing, BPI,ODIs, ORAs & change of WPD name to NGED Updated Combined RPI-CPIH price index on row 17-21 with the latest figures as reflected in the last published PCFM on 30/01/2024	Ofgem Ofgem Ofgem
v3.0 v3.0	Data tab RFPR cover tab Data tab Data tab Data tab Data tab	Updated rows C17:J17,C18:J18 and C20:J20 with latest inflation data per PCFM for use in AIP (with actuals through 30 June 2023) Inserted formula in cell C6 for RIIO-2 start date Updated ED sector data for cost of debt, cost of equity, sharing factor, gearing, BPI,ODIs, ORAs & change of WPD name to NGED Updated Combined RPI-CPIH price index on row 17-21 with the latest figures as reflected in the last published PCFM on 30/01/2024 Updated Allowed cost of debt from row 41-46 with the latest figures as reflected in the last published PCFM on 30/01/2024 Updated Allowed cost of equity from row 51-54 with the latest figures as reflected in the last published PCFM on 30/01/2024	Ofgem Ofgem Ofgem Ofgem Ofgem Ofgem
V3.0 V3.0 V3.0 V3.0 V3.0 V3.0 V3.0	Data tab RFPR cover tab Data tab Data tab Data tab Data tab Data tab data tab data tab data tab	Updated rows C17: J17, C18: J18 and C20: J20 with latest inflation data per PCFM for use in AIP (with actuals through 30 June 2023) Inserted formula in cell C6 for RIIO-2 start date Updated ED sector data for cost of debt, cost of equity, sharing factor, gearing, BPI,ODIs, ORAs & change of WPD name to NGED Updated Combined RPI-CPIH price index on row 17-21 with the latest figures as reflected in the last published PCFM on 30/01/2024 Updated Allowed cost of debt from row 41-46 with the latest figures as reflected in the last published PCFM on 30/01/2024 Updated Allowed cost of debt from row 51-54 with the latest figures as reflected in the last published PCFM on 30/01/2024 Reconfigured cell D12-H12 to derive BPI figures from the Data tab	Ofgem Ofgem Ofgem Ofgem Ofgem Ofgem
v3.0 v3.0 v3.0 v3.0	Data tab REPR cover tab Data tab Data tab Data tab Data tab R4 - Incentives and	Updated rows C17:J17,C18:J18 and C20:J20 with latest inflation data per PCFM for use in AIP (with actuals through 30 June 2023) Inserted formula in cell C6 for RIIO-2 start date Updated ED sector data for cost of debt, cost of equity, sharing factor, gearing, BPI,ODIs, ORAs & change of WPD name to NGED Updated Combined RPI-CPIH price index on row 17-21 with the latest figures as reflected in the last published PCFM on 30/01/2024 Updated Allowed cost of debt from row 41-46 with the latest figures as reflected in the last published PCFM on 30/01/2024 Updated Allowed cost of equity from row 51-54 with the latest figures as reflected in the last published PCFM on 30/01/2024	Ofgem Ofgem Ofgem Ofgem Ofgem Ofgem
V3.0 V3.0 V3.0 V3.0 V3.0 V3.0 V3.1 V3.1	Data tab REPR cover tab Data tab Data tab Data tab Data tab Data tab R4 - Incentives and other Rev R8a - cell D16 11 - Universal data, cell A9	Updated rows C17: J17,C18: J18 and C20: J20 with latest inflation data per PCFM for use in AIP (with actuals through 30 June 2023) Inserted formula in cell C6 for RIIO-2 start date Updated E0 sector data for cost of debt, cost of equity, sharing factor, gearing, BPI,ODIs, ORAs & change of WPD name to NGED Updated Combined RPI-CPIH price index on row 17-21 with the latest figures as reflected in the last published PCFM on 30/01/2024 Updated Allowed cost of debt from row 41-46 with the latest figures as reflected in the last published PCFM on 30/01/2024 Updated Allowed cost of debt from row 51-54 with the latest figures as reflected in the last published PCFM on 30/01/2024 Reconfigured cell D12-H12 to derive BPI figures from the Data tab Corrected - Hardcoded value changed to formula - IFERROR(INDEX('R2 - Rec to Revenue and Profit'1\$E\$58:\$I\$58,MATCH('R8a - Tax Reconciliation'15856,'R2 - Rec to Revenue and Profit'1\$E\$58:\$I\$58,MATCH('R8a - Tax Reconciliation'15856,'R2 - Rec to Revenue and Profit'1\$E\$58:\$I\$58,MATCH('R8a - Tax Reconciliation'15856,'R2 - Rec to Revenue and Profit'1\$E\$58:\$I\$58,MATCH('R8a - Tax Reconciliation'15856,'R2 - Rec to Revenue and Profit'1\$E\$58:\$I\$58,MATCH('R8a - Tax Reconciliation'15856,'R2 - Rec to Revenue and Profit'1\$E\$58:\$I\$58,MATCH('R8a - Tax Reconciliation'15856,'R2 - Rec to Revenue and Profit'1\$E\$58:\$I\$58,MATCH('R8a - Tax Reconciliation'15856,'R2 - Rec to Revenue and Profit'1\$E\$66; \$I\$6),'O	Ofgem Ofgem Ofgem Ofgem Ofgem Ofgem/NGET Ofgem/NGET
v3.0 v3.0 v3.0 v3.0 v3.0 v3.0 v3.1 v3.1 v3.1	Data tab REPR cover tab Data tab Data tab Data tab Data tab R4 - Incentives and other Rev R8a - cell D16 I1 - Universal data, cell A9 R3 - C163 Data tab - Rows 310	Updated rows C17: J17, C18: J18 and C20: J20 with latest inflation data per PCFM for use in AIP (with actuals through 30 June 2023) Inserted formula in cell C6 for R1IO-2 start date Updated E0 sector data for cost of debt, cost of equity, sharing factor, gearing, BPI,ODIs, ORAs & change of WPD name to NGED Updated Combined RPI-CPIH price index on row 17-21 with the latest figures as reflected in the last published PCFM on 30/01/2024 Updated Allowed cost of debt from row 41-46 with the latest figures as reflected in the last published PCFM on 30/01/2024 Updated Allowed cost of debt from row 51-54 with the latest figures as reflected in the last published PCFM on 30/01/2024 Reconfigured cell D12-H12 to derive BPI figures from the Data tab Corrected - Hardcoded value changed to formula - IFEROROR(INDEX(R2 - Rec to Revenue and Profit'I\$E\$58:\$I\$58,MATCH('R8a - Tax Reconciliation'I\$856, R2 - Rec to Revenue and Profit'I\$E\$58:\$I\$58,MATCH('R8a - Tax Reconciliation'I\$856, R2 - Rec to Revenue and Profit'I\$E\$58:\$I\$58,MATCH('R8a - Tax Reconciliation'I\$856, R2 - Rec to Revenue and Profit'I\$E\$58:\$I\$58,MATCH('R8a - Tax Reconciliation'I\$856, R2 - Rec to Revenue and Profit'I\$E\$58:\$I\$58,MATCH('R8a - Tax Reconciliation'I\$856, R2 - Rec to Revenue and Profit'I\$E\$58:\$I\$58,MATCH('R8a - Tax Reconciliation'I\$856, R2 - Rec to Revenue and Profit'I\$E\$58:\$I\$58,MATCH('R8a - Tax Reconciliation'I), OI	Ofgem Ofgem Ofgem Ofgem Ofgem Ofgem Ofgem/NGET
v3.0 v3.0 v3.0 v3.0 v3.0 v3.0 v3.0 v3.1 v3.1 v3.1 v3.1	Data tab REPR cover tab Data tab Data tab Data tab Data tab Data tab At - Incentives and other Rev R8a - cell D16 I1 - Universal data, cell A9 R3 - C163 Data tab - Rows 310 373 Data tab - ED2 combined RPI-CPIH	Updated rows C17: J17, C18: J18 and C20: J20 with latest inflation data per PCFM for use in AIP (with actuals through 30 June 2023) Inserted formula in cell C6 for RIIO-2 start date Updated ED sector data for cost of debt, cost of equity, sharing factor, gearing, BPI,ODIs, ORAs & change of WPD name to NGED Updated Combined RPI-CPIH price index on row 17-21 with the latest figures as reflected in the last published PCFM on 30/01/2024 Updated Allowed cost of debt from row 41-46 with the latest figures as reflected in the last published PCFM on 30/01/2024 Updated Allowed cost of equity from row 51-54 with the latest figures as reflected in the last published PCFM on 30/01/2024 Reconfigured cell D12-H12 to derive BPI figures from the Data tab Corrected - Hardcoded value changed to formula - IFERROR(INDEX(R2 - Rec to Revenue and Profit'I\$E\$58:\$I\$58;MATCH('R8a - Tax Reconciliation'I\$B56,R2 - Rec to Revenue and Profit'I\$E\$6:\$I\$6()),0) Corrected text in A9 to "Pricebase Year" Linked price base to cell C9 from Data tab	Ofgem Ofgem Ofgem Ofgem Ofgem Ofgem Ofgem/NGET Ofgem/NGET Ofgem/NGET
v3.0 v3.0 v3.0 v3.0 v3.0 v3.0 v3.0 v3.0 v3.1 v3.1 v3.1 v3.1 v3.1 v3.1	Data tab REPR cover tab Data tab Data tab Data tab Data tab Data tab R4 - Incentives and other Rev R8a - cell D16 I1 - Universal data, cell A9 R3 - C163 Data tab - Rows 310 373 Data tab - RD2 combined RPI-CPIH combined PrI-CPIH combined PrI-CPIH	Updated rows C17: J17, C18: J18 and C20: J20 with latest inflation data per PCFM for use in AIP (with actuals through 30 June 2023) Inserted formula in cell C6 for RIIO-2 start date Updated ED sector data for cost of debt, cost of equity, sharing factor, gearing, BPI,ODIs, ORAs & change of WPD name to NGED Updated Combined RPI-CPIH price index on row 17-21 with the latest figures as reflected in the last published PCFM on 30/01/2024 Updated Allowed cost of debt from row 41-46 with the latest figures as reflected in the last published PCFM on 30/01/2024 Updated Allowed cost of debt from row 51-54 with the latest figures as reflected in the last published PCFM on 30/01/2024 Execonfliqued cell D12-H12 to derive BPI figures from the Data tab Corrected - Hardcoded value changed to formula - IFERROR(INDEX(R2 - Rec to Revenue and Profit'I\$E\$58;\$I\$58,MATCH('R8a - Tax Reconciliation'I\$B\$56,R2 - Rec to Revenue and Profit'I\$E\$56;\$I\$58,MATCH('R8a - Tax Reconciliation'I\$B\$66,R2 - Rec to Revenue and Profit'I\$E\$65;SI\$58,MATCH('R8a - Tax Reconciliation'I\$B\$66,R2 - Rec to Revenue and Profit'I\$E\$65;SI\$58,MATCH('R8a - Tax Reconciliation'I\$B\$66,R2 - Rec to Revenue and Profit'I\$E\$65;SI\$58,MATCH('R8a - Tax Reconciliation'I\$B\$66,R2 - Rec to Revenue and Profit'I\$E\$65;SI\$58,MATCH('R8a - Tax Reconciliation'I\$B\$66,R2 - Rec to Revenue and Profit'I\$E\$65;SI\$58,MATCH('R8a - Tax Reconciliation'I\$B\$66,R2 - Rec to Revenue and Profit'I\$E\$65;SI\$58,MATCH('R8a - Tax Reconciliation'I\$B\$66,R2 - Rec to Revenue and Profit'I\$E\$65;SI\$58,MATCH('R8a - Tax Reconciliation'I\$B\$66,R2 - Rec to Revenue and Profit'I\$E\$65;SI\$58,MATCH('R8a - Tax Reconciliation'I\$B\$66,R2 - Rec to Revenue and Profit'I\$E\$66;SI\$60}).0 Corrected text in A9 to "Pricebase Year" Linked price base to cell C9 from Data tab Reflected name change from WPD to NGED where applicable The new table has been added to include ED2 PIt	Ofgem Ofgem Ofgem Ofgem Ofgem Ofgem Ofgem/NGET Ofgem/NGET Ofgem/NGET
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v3.0 v3.0 v3.0 v3.0 v3.0 v3.0 v3.0 v3.0 v3.1 v3.1 v3.1 v3.1 v3.1 v3.1 v3.1 v3.1 v3.1 v3.1	Data tab RFPR cover tab Data tab Data tab Data tab Data tab Data tab At - Incentives and other Rev RBa - cell D16 11 - Universal data, cell A9 R3 - C163 Data tab - ROws 310 373 Data tab - ED2 combined PRI-CPH combined PRI-CPH combined PRI-CPH bat tab - Corp Tax	Updated rows C17: J17, C18: J18 and C20: J20 with latest inflation data per PCFM for use in AIP (with actuals through 30 June 2023) Inserted formula in cell C6 for RIIO-2 start date Updated ED sector data for cost of debt, cost of equity, sharing factor, gearing, BPI,ODIs, ORAs & change of WPD name to NGED Updated Combined RPI-CPIH price index on row 17-21 with the latest figures as reflected in the last published PCFM on 30/01/2024 Updated Allowed cost of debt from row 41-46 with the latest figures as reflected in the last published PCFM on 30/01/2024 Updated Allowed cost of debt from row 51-54 with the latest figures as reflected in the last published PCFM on 30/01/2024 Execonfliqued cell D12-H12 to derive BPI figures from the Data tab Corrected - Hardcoded value changed to formula - IFERROR(INDEX(R2 - Rec to Revenue and Profit'I\$E\$58;\$I\$58,MATCH('R8a - Tax Reconciliation'I\$B\$56,R2 - Rec to Revenue and Profit'I\$E\$56;\$I\$58,MATCH('R8a - Tax Reconciliation'I\$B\$66,R2 - Rec to Revenue and Profit'I\$E\$65;SI\$58,MATCH('R8a - Tax Reconciliation'I\$B\$66,R2 - Rec to Revenue and Profit'I\$E\$65;SI\$58,MATCH('R8a - Tax Reconciliation'I\$B\$66,R2 - Rec to Revenue and Profit'I\$E\$65;SI\$58,MATCH('R8a - Tax Reconciliation'I\$B\$66,R2 - Rec to Revenue and Profit'I\$E\$65;SI\$58,MATCH('R8a - Tax Reconciliation'I\$B\$66,R2 - Rec to Revenue and Profit'I\$E\$65;SI\$58,MATCH('R8a - Tax Reconciliation'I\$B\$66,R2 - Rec to Revenue and Profit'I\$E\$65;SI\$58,MATCH('R8a - Tax Reconciliation'I\$B\$66,R2 - Rec to Revenue and Profit'I\$E\$65;SI\$58,MATCH('R8a - Tax Reconciliation'I\$B\$66,R2 - Rec to Revenue and Profit'I\$E\$65;SI\$58,MATCH('R8a - Tax Reconciliation'I\$B\$66,R2 - Rec to Revenue and Profit'I\$E\$66;SI\$60}).0 Corrected text in A9 to "Pricebase Year" Linked price base to cell C9 from Data tab Reflected name change from WPD to NGED where applicable The new table has been added to include ED2 PIt	Ofgem Ofgem Ofgem Ofgem Ofgem Ofgem/NGET Ofgem/NGET Ofgem/NGED Ofgem/NGED
v3.0 v3.0 v3.0 v3.0 v3.0 v3.0 v3.1 v3.1 v3.1 v3.1 v3.1 v3.1 v3.1 v3.1	Data tab REPR cover tab Data tab Data tab Data tab Data tab Data tab Data tab R4 - Incentives and other Rev R8a - cell D16 I1 - Universal data, cell A9 R3 - C163 Data tab - Rows 310 373 Data tab - ED2 combined RPI-CPIH combined PRI-CPIH combined PRI-CPIM Data tab - Corp Tax line R2	Updated rows C17: J17, C18: J18 and C20: J20 with latest inflation data per PCFM for use in AIP (with actuals through 30 June 2023) Inserted formula in cell C6 for R1IO-2 start date Updated ED sector data for cost of debt, cost of equity, sharing factor, gearing, BPI,ODIs, ORAs & change of WPD name to NGED Updated Combined RPI-CPIH price index on row 17-21 with the latest figures as reflected in the last published PCFM on 30/01/2024 Updated Allowed cost of debt from row 41-46 with the latest figures as reflected in the last published PCFM on 30/01/2024 Updated Allowed cost of debt from row 41-46 with the latest figures as reflected in the last published PCFM on 30/01/2024 Updated Allowed cost of equity from row 51-54 with the latest figures as reflected in the last published PCFM on 30/01/2024 Execonfigured cell D12-H12 to derive BPI figures from the Data tab Corrected - Hardcoded value changed to formula - IFERROR(INDEX(R2 - Rec to Revenue and Profit'I\$E\$58:\$I\$58,MATCH('R8a - Tax Reconfigured in S856, R2 - Rec to Revenue and Profit'I\$E\$6:\$\$(\$)), O) Corrected text in A9 to "Pricebase Year" Linked price base to cell C9 from Data tab Reflected name change from WPD to NGED where applicable The new table has been added to include ED2 PIt Shifted to row 13 Amended formulae for text in cell c13 and c15 and inserted a row for FPI (row 18) to accommodate changes related to ED sector Included formulae in cell B15	Ofgem Ofgem Ofgem Ofgem Ofgem Ofgem Ofgem/NGET Ofgem/NGED Ofgem/NGED Ofgem Ofgem
v3.0 v3.0 v3.0 v3.0 v3.0 v3.0 v3.1	Data tab REPR cover tab Data tab Data tab Data tab Data tab R4 - Incentives and other Rev R8a - cell D16 11 - Universal data, cell A9 R3 - C163 Data tab - Rows 310 373 Data tab - Rows 310 373 Data tab - CPIH combined RPI-CPIH combined price index (rows 24-29) Data tab - Corp Tax line R2	Updated rows C17: J17,C18: J18 and C20: J20 with latest inflation data per PCFM for use in AIP (with actuals through 30 June 2023) Inserted formula in cell C6 for RIID-2 start date Updated E0 sector data for cost of debt, cost of equity, sharing factor, gearing, BPI,ODIs, ORAs & change of WPD name to NGED Updated Combined RPI-CPIH price index on row 17-21 with the latest figures as reflected in the last published PCFM on 30/01/2024 Updated Allowed cost of debt from row 41-46 with the latest figures as reflected in the last published PCFM on 30/01/2024 Updated Allowed cost of debt from row 51-54 with the latest figures as reflected in the last published PCFM on 30/01/2024 Updated Allowed cost of eaulity from row 51-54 with the latest figures as reflected in the last published PCFM on 30/01/2024 Corrected - Hardcoded value changed to formula - IFERROR(INDEX(*2 - Rec to Revenue and Profit'I\$E\$58: \$1\$58,MATCH(*R8a - Tax Reconciliation'I\$B56, r2 - Rec to Revenue and Profit'I\$E\$6; \$1\$6),i.0) Corrected text in A9 to "Pricebase Year" Linked price base to cell C9 from Data tab Reflected name change from WPD to NGED where applicable The new table has been added to include ED2 PIt Shifted to row 13 Amended formulae for text in cell c13 and c15 and inserted a row for FPt (row 18) to accommodate changes related to ED sector	Ofgem Ofgem Ofgem Ofgem Ofgem Ofgem/NGET Ofgem/NGET Ofgem/NGED Ofgem Ofgem Ofgem

	139		Ofgem
v3.1	I1 Universal data tab	Deleted rows 25-28 as these were GD&T only and did not have any inter-linkages	Ofgem
v3.1	12 - Monthly Inflation	Deleted column Las t's redundant	Ofgem
v3.2	R3	Descriptions in cells B163 & B164 and formula in cells D165: H165 adjusted to accommodate requirements related to ED sector	Ofgem
v3.2	R8a - row 30	Inserted description "Insert rows as required"	WWU/ Ofgem
v3.2	R5 - row 31	Renamed to add text "Regulatory" to row 31 - should read as "Regulatory Net Interest including forecast new financing/refinancing costs"	Ofgem
v3.2	R8a - row 93 and 95	Renamed the rows to include (pre-group relief) on rows 93 and 95.	NGET/WWU
v3.2	R8a - row 93	Amended the formula in cell J93 to IF(E\$I1<>"F(OR(B\$11="No Filing Date", "Enter Filing Date", E\$11-D\$11), "Error in Filing Date", "Enter Filing Date", E\$11-D\$11), "Error in Filing Date", "From In Filing Date", "Enter Filing Date, "Enter Fil	NGET/WWU
v3.2	RFPR Template v3.2	Version unprotected for future circulation	NGT/NPG/Ofgem
v3.2	R5 – Financing (E30)	Changed the greyed 'RY2025 Forecast new financing/refinancing Net Interest costs' to a yellow input cell	UKPN
v3.2	R7 – RAV (row 32)	Updated the formula in cell F32 tab R7 to "=F24*DataIH36" i.e, Closing RAV 2020/21 prices x Combined real to nominal prices conversion factor at 2024	UKPN
v3.2	Data - Roes 19-21, 28-29	Updated the values per the latest inflation data circulated to all companies in April 2024	NPG
v3.2	R2 – row 15	Inserted text in cell B14 to state that "not applicable to the ED sector"	NPG
v3.2	Data	Updated cell B174 to NGET (TO) instead of NGET (SO) to pull through to the R4 tab correctly.	NGET/NGED
	R1 - RoRE	"Updated the following formula: B73: ="R4 - Incentives and Other Rev'IB19 D73: ="R4 - Incentives and Other Rev'IE19 F73: ="R4 - Incentives and Other Rev'IE19 G73: ="R4 - Incentives and Other Rev'IE19 H73: ="R4 - Incentives and Other Rev'IE19	NGET/NGED/ UKPN
v3.2	RFPR template - Data worksheet	Updated the formula in cell E34 to =IF{SectorCov="ED2",E28/INDEX(\$C\$28: \$N\$28,MATCH(\$E\$27,\$C\$27: \$N\$27,0)),E19/INDEX(\$C\$19: \$N\$19,MATCH(\$C\$18,\$C\$18: \$N\$ 18,0)))	
v3.2	Data tab	Changed text in cell F6 to "check £m" in place of "Materiality £m"	NGT/ Cadent
v3.2	I1 - Universal data	Data updated in rows 15 and 16 per latest March 2024 OBR release	Ofgem
v3.2	Data	Changed/ added new label on rows 15, 24 i.e. "Price Indices" and on row 31 - "Price conversion factrors"	Ofgem
v3.2	Data	Added a note on row 37 regarding the price indices and conversion factors	Ofgem/ NPg
v3.2	I1 - Universal Data	Interest rates updated E26:V30	Ofgem
v3.2	R6a - Net Debt input, cell D65	Spare adjustment slot in the 'Conversion to Regulatory (RIIO-2) Definition of Net Debt' section replaced with "Discounts (premiums) for fixed rate debt"	Ofgem
v3.2	R5a - Financing input	C154 (Commitment Fees) cell colour changed from yellow (input) to white (fixed). New row added below (C155) for any other adjustments, "Total Interest Paid as per cash flow statement" (row 156) amended to include the new row in the SUM formula.	Ofgem
v3.2	R8a - Cell D93, E93	Changed the formula in these cells to match H93 = (Max(H81-H90),0)	Cadent
v3.3	F3 - Cell V11:EM11	#VALUE cells showing in F3 tab from V11:EM11 - No impact on values but should be corrected.	SSEN - SSEH
v3.3	F3 - Cell V11:EM11	R7 - RAV' cell H41 formula changed from =AVERAGE(H17,H24*(1/(1+H37))) to =AVERAGE(H15,H24*(1/(1+H37))). Change needed to reconcile the Return calculated in H46 to the latest PCFM.	SSEN - SSEH

R1 - Return on Regulatory Equity (RoRE)

SSEH 2024

> a b d e f

g i ii iii

iv v vi vii vii

> a b d e f

g i

ii iv v vi vii viii

Navigate

Actuals	Forecast	Forecast	Forecast	Forecast
2024	2025	2026	2027	2028
2023/24	2024/25	2025/26	2026/27	2027/28

Cumulative to 2024

RoRE based on Notional Gearing

			·						
	Allowed Equity Return	%	5.3%	5.6%	5.5%	5.5%	5.5%	5.3%	5.5%
	Totex outperformance	%	2.5%	1.7%	-2.1%	-2.8%	1.6%	2.5%	0.1%
а	Business Plan Incentive	%	0.2%	0.0%	0.0%	0.0%	0.0%	0.2%	0.0%
b	Time to connect ODI	%	0.2%	0.1%	0.1%	0.1%	0.1%	0.2%	0.1%
С	Broad Measure of Customer Service ODI	%	0.2%	0.4%	0.4%	0.3%	0.3%	0.2%	0.3%
d	Interruptions incentive scheme ODI	%	-0.3%	0.1%	0.0%	0.1%	0.1%	-0.3%	0.0%
е	Major connections ODI	%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
f	Consumer Vulnerability ODI	%	0.0%	0.1%	0.0%	0.0%	0.2%	0.0%	0.1%
g	Distribution System Operator ODI	%	0.1%	0.1%	0.1%	0.1%	0.1%	0.1%	0.1%
i	Network innovation input for RORE	%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
ii	Carry-over Network innovation input for RORE	%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
iii	Strategic innovation input for RORE	%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
iv		%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
V		%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
vi		%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
vii		%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
viii		%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
	Penalties and fines (Other Activities)	%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
	RoRE - Operational performance	%	8.2%	8.2%	4.1%	3.4%	8.0%	8.2%	6.3%
	Debt performance - at notional gearing	%	10.5%	1.7%	-0.4%	-0.4%	1.1%	10.5%	2.1%
	Tax performance - at notional gearing	%	-0.3%	0.1%	0.1%	0.0%	0.1%	-0.3%	0.0%
	RoRE - including financing and tax	%	18.4%	10.0%	3.8%	3.0%	9.3%	18.4%	8.4%

RoRE based on Actual Gearing

RoRE input values

Allowed Equity Return	%	4.7%	5.6%	5.5%	5.5%	5.5%	4.7%	5.4%
Totex outperformance	%	2.2%	1.7%	-2.1%	-2.8%	1.6%	2.2%	0.1%
Business Plan Incentive	%	0.2%	0.0%	0.0%	0.0%	0.0%	0.2%	0.0%
Time to connect ODI	%	0.2%	0.1%	0.1%	0.1%	0.1%	0.2%	0.1%
Broad Measure of Customer Service ODI	%	0.1%	0.4%	0.4%	0.3%	0.3%	0.1%	0.3%
Interruptions incentive scheme ODI	%	-0.3%	0.1%	0.0%	0.1%	0.1%	-0.3%	0.0%
Major connections ODI	%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Consumer Vulnerability ODI	%	0.0%	0.1%	0.0%	0.0%	0.2%	0.0%	0.1%
Distribution System Operator ODI	%	0.1%	0.1%	0.1%	0.1%	0.1%	0.1%	0.1%
Network innovation input for RORE	%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Carry-over Network innovation input for RORE	%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Strategic innovation input for RORE	%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
	%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
	%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
	%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
	%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
	%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Penalties and fines (Other Activities)	%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
RoRE - Operational performance	%	7.3%	8.2%	4.1%	3.4%	8.0%	7.3%	6.1%
Debt performance - at actual gearing	%	9.0%	1.7%	-0.4%	-0.4%	1.1%	9.0%	2.0%
Tax performance - at actual gearing	%	-0.1%	0.1%	0.1%	0.0%	0.1%	-0.1%	0.0%
RoRE - including financing and tax	%	16.2%	10.0%	3.8%	3.0%	9.3%	16.2%	8.2%

Input values provided in £m 20/21 prices								
	-							
Equity Return on the RAV	£m 20/21	27.9	31.2	34.7	39.6	42.3	27.9	175.7
Totex outperformance	£m 20/21	13.3	9.5	(13.1)	(20.0)	12.4	13.3	2.1
Business Plan Incentive	£m 20/21	1.2	-	-	-	-	1.2	1.2
Time to connect ODI	£m 20/21	0.9	0.7	0.7	0.7	0.7	0.9	3.7
Broad Measure of Customer Service ODI	£m 20/21	0.9	2.4	2.4	2.4	2.4	0.9	10.6
Interruptions incentive scheme ODI	£m 20/21	(1.6)	0.4	0.3	0.7	0.6	(1.6)	0.4
Major connections ODI	£m 20/21	-	-	-	-	-	-	-
Consumer Vulnerability ODI	£m 20/21	-	0.7	-	-	1.7	-	2.4
Distribution System Operator ODI	£m 20/21	0.8	0.8	0.9	1.0	1.0	0.8	4.5
Network innovation input for RORE	£m 20/21	(0.0)	(0.1)	(0.1)	-	-	(0.0)	(0.2)
Carry-over Network innovation input for RORE	£m 20/21	-	-	-	-	-	-	-
Strategic innovation input for RORE	£m 20/21	(0.0)	-	-	-	-	(0.0)	(0.0)
	£m 20/21	-	-	-	-	-	-	-
	£m 20/21	-	-	-	-	-	-	-
	£m 20/21	-	-	-	-	-	-	-
	£m 20/21	-	-	-	-	-	-	-
	£m 20/21	-	-	-	-	-	-	-
Penalties and fines (Other Activities)	£m 20/21	(0.3)	-	-	-	-	(0.3)	(0.3)
RoRE - Operational performance	£m 20/21	43.1	45.7	25.8	24.3	61.2	43.1	200.1
Debt performance - at notional gearing	£m 20/21	55.5	9.7	(2.5)	(2.6)	8.4	55.5	68.5
	0.00/01	(0, 4)	(0, 0)			0.0	(0, 1)	(0, 1)

Debt performance - impact of actual gearing	£m 20/21	(2.4)	(0.0)	(0.0)	0.0	0.0	(2.4)	(2.4)
Tax performance - at notional gearing	£m 20/21	(1.4)	0.7	0.6	0.0	1.0	(1.4)	0.9
Tax performance - impact of actual gearing	£m 20/21	0.6	0.0	0.0	(0.0)	(0.0)	0.6	0.6
RoRE - including financing and tax	£m 20/21	95.4	56.0	23.9	21.7	70.7	95.4	267.7
NPV-neutral equity RAV based on notional gearing	£m 20/21	528.5	558.1	629.2	715.2	762.2		
Equity RAV based on actual gearing	£m 20/21	589.5	557.7	628.7	715.4	763.1		

R2 - Reconciliation to Revenue and Profit SSEH	Navigate	
	2024 2025 2026 2027 20	ecast 128 7/28
Reconciliation: Regulated Network Revenue to Accounts		
Allowed Revenue - per latest published PCFM		
Calculated revenue (as published)Rt* x PIt* / PI2020/21AIP adjustment term (as published)- not applicable to ED sector Calculated revenueADJt*Legacy Allowed RevenueLARtK Correction FactorKtForecasting penalty (ED only)FPtAllowed Network RevenueARt(Under) / Over recoveryK	£m nominal £m nominal £m nominal £m nominal £m nominal £m nominal £m nominal 	
Collected Regulated Network Revenue (per latest PCFM) RRt	£m nominal 243.1	
Other Turnover Items Charging outside the Distribution Services Area (Out of Area Charges) Directly Remunerated Services revenue Legacy Metering Equipment charges [Input description, add additional rows as required] [Input description] [Input description] [Input description] [Input description] [Input description] [Input description]	£m nominal 6.9 £m nominal 1.0 £m nominal 1.2 £m nominal 9.0 £m nominal 9.0 £m nominal 9.0 £m nominal 0.2 £m nominal 0.6 £m nominal 0.2 £m nominal 0.2 £m nominal 0.2 £m nominal 0.4 £m nominal 0.6 £m nominal 0.6 </td <td></td>	
Reconciliation: Regulated Network Profit to Statutory Accounts		
Turnover/Revenue as per Statutory Accounts Collected Regulated Network Revenue	Actuals Actuals	<u> </u> [[] 872
Operating Costs, Pensions and Other Costs as per Statutory Accounts (excluding depreciation & amortisation) Reconciliation	£m nominal 219.4 (************************************	
Total Costs not related to the price control Regulated business (excluding depreciation & amortisation) Atypical costs adjustment (reported on cash basis)	£m nominal - 40.4	14
Total Operating Costs as reported in the latest RRP submission (excluding depreciation & amortisation) Difference	Em nominal Em nominal Em nominal ok	
Earnings/ Operating Profit (EBITDA) per Statutory Accounts Operating Profit related to Regulated business	Em nominal OK K <thk< th=""> K <thk< td=""><td>-</td></thk<></thk<>	-
Depreciation and Amortisation costs as per Statutory Accounts	£m nominal 66.6	
Reconciliation Costs not related to the price control Regulated business Depreciation, amortisation related to capex adjustments Assistance for high-cost distributors adjustment Total Adjustments Total Depreciation and Amortisation Costs related to the Regulated business	£m nominal - 4.4 £m nominal (105.4) £m nominal - £m nominal - £m nominal - 109.8 - £m nominal - 43.1 -	

Earnings before Interest and Taxes (EBIT) per Statutory Accounts	£m nominal
Operating Profit before Interest and Taxes related to Regulated business	£m nominal
Net Interest as per Statutory Accounts	£m nominal
Not Interact Par Degulatory (PIIO 2) Definition	fm nominal

Net Interest as per Statutory Accounts Net Interest Per Regulatory (RIIO-2) Definition Difference	£m nominal33.480.724.472.472.472.4£m nominal33.480.724.472.472.472.4£m nominal
Tax as per Statutory Accounts Less Deferred Taxes Tax as per Statutory Accounts (net of deferred taxes) Tax related to Regulated business Difference	£m nominal10.4£m nominal(36.9)£m nominal(26.5)£m nominal2.2£m nominal2.1£m nominal28.7
Net Profit as per Statutory Accounts Net Profit related to Regulated business Difference	£m nominal 38.9 4.2 <th< td=""></th<>

82.7 107.3

27

Supporting Comments/Narrative The £105.4m in row 88 reflects the add back of SSEH's 'Assistance for high-cost distributors' adjustment which is revenue relating to the regulated business recovered outwith DUOS

Navigate

		Actuals	Forecast	Forecast	Forecast	Forecast		
		2024	2025	2026	2027	2028	Cumulative to 2024	RIIO-2 period
tex per the latest PCFM this section, rows 13-99 do not apply to ESO		2023/24	2024/25	2025/26	2026/27	2027/28		
Capitalisation 1 totex								
Latest Totex actuals/forecast	£m 20/21	228.5	221.4	251.1	276.8	186.6	228.5	1,16
Totex allowance	£m 20/21	251.1	240.3	222.7	233.3	209.0	251.1	1,15
Totex out(under)performance	£m 20/21	22.7	19.0	(28.3)	(43.5)	22.4	22.7	(
Funding Adjustment Rate (often referred to as 'sharing factor')	%	50.70%	50.70%	50.70%	50.70%	50.70%		
Customer share of out(under) performance NWO share of performance	£m 20/21 £m 20/21	<u> </u>	<u>9.6</u> 9.4	(14.4) (14.0)	(22.1) (21.4)	<u> </u>	<u> </u>	(
Enduring Value adjustments to Totex performance	0.00/01							
[Cross Price Control] [other Enduring Value adjustment]	£m 20/21 £m 20/21						-	
[other Enduring Value adjustment]	£m 20/21						-	
[other Enduring Value adjustment] [other Enduring Value adjustment]	£m 20/21 £m 20/21							
[other Enduring Value adjustment]	£m 20/21						-	
[other Enduring Value adjustment] Total enduring value adjustments	£m 20/21 £m 20/21	-	-	-	-	-	-	
Enduring Value adjustments (UIOLI)								
[Cross Price Control] [other Enduring Value adjustment]	£m 20/21 £m 20/21							
Total enduring value adjustments	£m 20/21	-	-	-	-	-	-	
Enduring Value: Customer share of performance Enduring Value: NWO share of performance	£m 20/21 £m 20/21	-	-	-	-	-	-	
Total out(under) performance (including enduring value adjustments)								
Customer share of out(under) performance	£m 20/21	11.5	9.6	(14.4)	(22.1)	11.4	11.5	(
NWO share of performance Total out (under) performance	£m 20/21 £m 20/21	<u>11.2</u> 22.7	9.4 19.0	<u>(14.0)</u> (28.3)	(21.4) (43.5)	<u>11.1</u> 22.4	11.2 22.7	
Capitalisation 2 totex								
Latest Totex actuals/forecast	£m 20/21	45.0	17.7	275.9	56.6	84.5	45.0	47
Totex allowance Totex out(under)performance	£m 20/21 £m 20/21	49.2	18.1 0.3	277.7	59.4 2.8	87.3 2.8	49.2	49
Funding Adjustment Rate (often referred to as 'sharing factor')	%	50.70%	50.70%	50.70%	50.70%	50.70%		
Customer share of out(under) performance	£m 20/21	2.1	0.2	0.9	1.4	1.4	2.1	
NWO share of performance	£m 20/21	2.1	0.2	0.9	1.4	1.4	2.1	
Enduring Value adjustments to Totex performance [Cross Price Control]	£m 20/21						-	
[other Enduring Value adjustment] Total enduring value adjustments	£m 20/21 £m 20/21	-	-	-	-	-	-	
Enduring Value adjustments (UIOLI)								
[Cross Price Control]	£m 20/21						-	
[other Enduring Value adjustment] Total enduring value adjustments	£m 20/21 £m 20/21	-	_	-	-	-	-	
Enduring Value: Customer share of performance	£m 20/21				_	-	-	
Enduring Value: NWO share of performance	£m 20/21		-	-	-	-		
Total out(under) performance (including enduring value adjustments) Customer share of out(under) performance) £m 20/21	2.1	0.2	0.9	1.4	1.4	2.1	
Total out (under) performance	£m 20/21 £m 20/21	2.1	0.2	0.9	1.4	1.4	2.1	1
Repex (only applicable for GD2)	EIII 20/21	4.2	0.3	1.8	2.8	2.8	4.2	
Latest Repex actuals/forecast	£m 20/21						-	
Totex allowance	£m 20/21						-	
Totex out(under)performance	£m 20/21		-	-	-	-	-	
Funding Adjustment Rate (often referred to as 'sharing factor')	%	50.70%	50.70%	50.70%	50.70%	50.70%		
Customer share of out(under) performance NWO share of performance	£m 20/21 £m 20/21	-		-	-	-	-	
Enduring Value adjustments to Totex performance [Cross Price Control]	£m 20/21						-	
[other Enduring Value adjustment]	£m 20/21						-	
Total enduring value adjustments	£m 20/21	-	-	-	-	-	-	
Enduring Value: Customer share of performance Enduring Value: NWO share of performance		-	-		-	-		
Total out(under) performance (including enduring value adjustments))							
Customer share of out(under) performance NWO share of performance	£m 20/21 £m 20/21	-	-	-	-	-	-	
Total out (under) performance	£m 20/21							

Total out (under) performance	£m 20/21	-	-	-	-	-	-	-
Totex Summary								
Total out(under) performance								
Customer share of performance	£m 20/21	13.6	9.8	(13.4)	(20.6)	12.8	13.6	2.1
NWO share of performance	£m 20/21	13.3	9.5	(13.1)	(20.0)	12.4	13.3	2.1
	£m 20/21	26.9	19.3	(26.5)	(40.7)	25.2	26.9	1.0

Reconciliation to Totex

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check OK N/A N/A N/A							

*Licensee to provide a cell reference to the latest submitted RRP file from where the value is taken and note it in supporting comments/ narrative section below.

Supporting Comments/Narrative
*RRP cell reference -> C1 - Cost Matrix 2024!!\$CI \$86

R4 - Incentives and Other Revenue

SSEH 2024

ivavigate

1.24

0.93

0.87 (1.56)

0.75

1.0

0.70

2.42 0.42

0.69

0.82

5.1

£m 20/21

£m 20/21 £m 20/21

£m 20/21

£m 20/21

£m 20/21

£m 20/21

£m 20/21

£m 20/21

£m 20/21

Actuals	Forecast	Forecast	Forecast	Forecast	Forecast	
2024	2025	2026	2027	2028	Cumulative to 2024	RIIO-2 period
2023/24	2024/25	2025/26	2026/27	2027/28		

0.70

2.42

0.69

1.00

4.8

2.42

0.27

0.91

4.3

2.42 0.59

1.74

1.02

6.5

1.24

0.9

0.9

0.8

1.0

1.24

3.7

10.6

0.4

2.4

4.5

21.6

Output Incentives (Post Tax)

Business Plan Incentive (per latest PCFM company-specific Input Sheet) а Output Incentives (per latest PCFM company-specific Input Sheet)

- Time to connect ODI Broad Measure of Customer Service ODI b
- c d Interruptions incentive scheme ODI
- Major connections ODI
- е f
- Consumer Vulnerability ODI g Distribution System Operator ODI
- Dig, Fix and Go ODI (ENWL only) h
- i
- Collaborative Streetworks ODI (EPN, LPN and SPN only) Earned Output Incentive revenue as per PCFM

Additional Commentary

	<pre>/</pre>
Other Revenue Allowances	(DDA) Doct Tay
Other Revenue Anowances	$(ORA_{i}) - FUSI IAA$

Innovation

а b С d f g h

i	Network Innovation Allowance	NIAt							
	Total NIA Expenditure	£m 20/21	0.4	0.9	1.1	-	-	0.4	2.4
	Unrecoverable Expenditure (eg not conforming to technical requirements)	£m 20/21						-	-
	Company Compulsory Contribution (including % contribution funded by licensee)	£m 20/21	0.0	0.1	0.1	-	-	0.0	0.2
	Allowed NIA adjustment	£m 20/21	0.4	0.8	1.0	-	-	0.4	2.2
	Network innovation input for RORE	£m 20/21	0.0	0.1	0.1	-	-	0.0	0.2
ii	Carry Over RIIO-1 Network Innovation Allowance	CNIAt							
	Eligible NIA expenditure and Bid Preparation costs	£m 20/21	- //	17/7/7/7/7	12/2/2/2/				
	Unrecoverable Expenditure (eg not conforming to technical requirements)	£m 20/21	6	11/1/1/1/1	12/2/2/2/2/		/1/1/1/1/1/1		
	Company Compulsory Contribution (including % contribution funded by licensee)	£m 20/21	- 0	11/1/1/10	INNNN N	N N N N N	V M M M M M		
	Allowed CNIA adjustment	£m 20/21	- 7	(HHHH)	нннн.	KARANA M	мнннн		
	Carry-over Network innovation input for RORE	£m 20/21	- 1	<u>MAMAN</u>	<u> MAMA</u>		<u> HAAAAA</u>		
111	Strategic Innovation Fund	SIFt							
	SIF Funding	£m 20/21	0.2	-	-	-	-	0.2	0.2
	SIF Funding Return (Disallowed Expenditure only)	£m 20/21						-	-
	Company Compulsory Contribution (including % contribution funded by licensee)	£m 20/21	0.0	-	-	-	-	0.0	0.0
	Allowed SIF adjustment	£m 20/21	0.2	-	-	-	-	0.2	0.2
	Strategic innovation input for RORE	£m 20/21	0.0	-	-	-	-	0.0	0.0

Incentives

iv V vi vii viii

Actuals may be updated once all incentives are determined - ONLY APPLIES TO NGGT - SO

NOTE: Section below excludes ORA (i), (ii) and (iii) which have already been included as part of "Innovation" section above.

Incentives per latest PCFM company-specific Input Sheet

£m 20/21						-	-
£m 20/21						-	-
£m 20/21						-	-
£m 20/21						-	-
£m 20/21						-	-
£m 20/21	-	-	-	-	-	-	-

	Additional Commentary	
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ii	i de la constante de la constan	
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V	i de la constante de la constan	
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Navigate

		Actuals	Forecast	Forecast	Forecast	Forecast	Forecast	
		2024	2025	2026	2027	2028	Cumulative	RIIO-2
		2023/24	2024/25	2025/26	2026/27	2027/28	to 2024	period
		2023/24	2024/23	2023720	2020727	2027720		
Net Interest Per Statutory Accounts	£m nominal	33.4	26.7	24.4	17.7	18.4		
Reconciliation with Statutory Accounts					-			
Interest not qualifying for corporation tax relief	£m nominal £m nominal	-	-	-	-	-		
Fair value adjustments (e.g. losses on derivatives) Dividends on preference shares	£m nominal	-	-	-	-			
Costs of early redemption on long term debt	£m nominal	-	-	-	-	-		
Swap Termination Costs paid	£m nominal	-	-	-	-	-		
Movements relating to pension fund liabilities reported within net interest Debt issuance expenses (inc. amortisation to discounts that had previously benefitted from	£m nominal £m nominal	-	-					
Commitment fees for undrawn liquidity backup lines	£m nominal	-	-	-	-	-		
Other Adjustments [please specify]	£m nominal	-	-	-	-	-		
Other Adjustments [please specify] Other Adjustments [please specify]	£m nominal £m nominal	-	-	-		-		
Other Adjustments [please specify]	£m nominal	-	-	-	-	-		
Other Adjustments [please specify]	£m nominal	-	-	-	-	-		
Other Adjustments [please specify] Other Adjustments [please specify]	£m nominal £m nominal	-	-	-	-	-		
Other Adjustments [please specify]	£m nominal	-	-	-	-	-		
Other Adjustments [please specify]	£m nominal	-	-	-	-	-		
Net Interest Per Regulatory (RIIO-2) Definition	£m nominal £m nominal	33.4	26.7	24.4 39.3	17.7 58.2	18.4 52.5		
Forecast new financing/refinancing Net Interest costs Regulatory Net Interest including forecast new financing/refinancing costs	£m nominal £m nominal	33.4	21.4 48.2	39.3 63.7	58.2 76.0	52.5 71.0		
External Net Interest	£m nominal	17.8	32.5	48.0	68.2	63.2		
Intra-company Net Interest	£m nominal	15.6	15.6	15.6	7.7	7.7		
		OK	OK	OK	OK	OK		
Memo: Net interest (RIIO-2) Definition that relates to non-cash principal inflation accretic	£m nominal	9.3	6.9	4.5	5.6	6.2		
Inflation component of nominal finance cost	£m nominal	69.9	26.1	19.8	25.4	31.2		
In-period real finance cost (reg terms) at actual gearing	£m nominal	(36.5)	22.1	43.9	50.5	39.8		
Combined RPI-CPIH real to nominal prices conversion	Factor	1.281	1.310	1.330	1.353	1.379		
In-period real finance cost (reg terms) at actual gearing	£m 20/21	(28.5)	16.9	33.0	37.3	28.8	(28.5)	87.5
mispendu real mance cost (reg terms) at actual gearing	20/21	(20.3)	10.7	55.0	57.5	20.0	(20.0)	07.5
Adjustments to be applied to Assumed Finance cost for performance assessment	Care an end of a l							
Add back Debt Issuance expenses New/refinanced debt issuance expenses	£m nominal £m nominal	wwww	-	-	-	-	-	-
Costs of early redemption on long term debt (excluding exceptional costs of buy backs as	£m nominal		-	-	-	-	-	-
Add accrual for inflation accretion on index-linked swaps (if applicable)	£m nominal	-	-	-	-	-	-	-
Other Adjustments [please specify] Other Adjustments [please specify]	£m nominal £m nominal	-	-			-	-	-
Other Adjustments [please specify]	£m nominal	-	-	-	-	-	-	-
Other Adjustments [please specify]	£m nominal	-	-	-	-	-	-	-
Total Adjustments to be applied for performance assessment (at actual gearing)	£m nominal	-	-	-	-	-	-	-
Total Adjustments to be applied for performance assessment (at actual gearing)	£m 20/21	-	-	-	-	-	-	-
Cost of Debt out(under)performance at notional gearing								
Performance against allowance is impacted by deviating from notional levels of gearing								
Notional Gearing Actual Gearing	%	60.0% 55.4%	60.0% 60.0%	60.0% 60.0%		60.0% 60.0%		
notasi osuning	70	55.470	00.0 %	00.076	00.076	00.076		
In-period real finance cost (reg terms) at actual gearing	£m nominal	(36.5)	22.1	43.9	50.5	39.8		
Adjustment to regulatory finance cost relating to variance from notional gearing In-period real finance cost (reg terms) at notional gearing	£m nominal £m nominal	(3.0) (39.5)	(0.0) 22.1	(0.0) 43.9	0.0 50.5	0.0 39.8		
m-pendu rear mance cost (reg terms) at notional gearing	Enritornina	(37.3)	22.1	43.7	50.5	37.0		
In-period real finance cost (reg terms) at notional gearing Adjustments to be applied for performance assessment (at notional gearing)	£m 20/21 £m 20/21	(30.9)	16.9 -	33.0	37.3	28.9	(30.9)	- 85.2
Cost of Debt Allowance								
The latest PCFM contains the allowed cost of debt rate (%) for the reporting year.								
Real Cost of Debt Allowance as per latest published PCFM (prior year AIP)	£m 20/21	24.6	26.5	30.5	34.8	37.3		
Out(under) performance The real cost of debt is compared against the regulatory debt allowance (set in real terms) for an asse	essment of perform	mance given the	inflation protect	ion provided by	RAV indexation	I.		
Pre-Tax performance	fm 20/21	50.4	0.7	(2.5)		0.4	E2 1	64 1
Pre-Tax Cost of Debt out(under)performance at actual gearing	£m 20/21	53.1	9.7	(2.5)		8.4	53.1	66.1
Pre-Tax Cost of Debt out(under)performance at notional gearing	£m 20/21	55.5	9.7	(2.5)	(2.6)	8.4	55.5	68.5
Pre-Tax Impact on out(under) performance relating to deviating from notional levels of ge	£m 20/21	(2.4)	(0.0)	(0.0)	0.0	0.0	(2.4)	(2.4)

Actuals Forecast Forecast Forecast Forecast

		2024	2025	2026	2027	2028
		2023/24	2024/25	2025/26	2026/27	2027/28
Opening Cash, short term deposits and overdrafts (per Balance Sheet)	£m nominal	(17.6)	(19.2)	-	-	-
		,,				
Closing Cash, short term deposits and overdrafts (per Balance Sheet)	£m nominal	(19.2)	-	-	-	-
Bonds	£m nominal	-	-	-	-	-
External Loans	£m nominal	188.9	195.9	200.4	206.0	212.1
Private Placements	£m nominal	-	-	-	-	-
Group company loans (licensee lender)	£m nominal	-	-	-	-	-
Group company loans (licensee borrower)	£m nominal	650.0	650.0	350.0	350.0	350.0
Group Loans from Finco back to back with finco bond issue	£m nominal	-	-	-	-	-
Swaps Pay Leg	£m nominal	-	-	-	-	-
Swaps Receive Leg	£m nominal	-	-	-	-	-
Other	£m nominal	4.8	4.8	4.8	4.8	4.8
Total Modelled Debt	£m nominal	824.5	850.6	555.1	560.7	566.9
Conversion to Regulatory (RIIO-2) Definition of Net Debt		,,				
Unamortised Issue Costs	£m nominal	-	-	-	-	-
Fixed asset investments not readily convertible to cash	£m nominal	-	-	-	-	-
Preference shares	£m nominal	-	-	-	-	-
Long term loans (Not for benefit of regulated business or distribution in nature)	£m nominal	-	-	-	-	-
Discounts (premiums) for fixed rate debt	£m nominal	-	-	-	-	-
1. Lease liabilities (other)	£m nominal	0.2	-	-	-	-
2. Amounts owed to Group undertakings	£m nominal	155.9	-	-	-	-
3. Amounts owed by Group undertakings	£m nominal	(6.8)	-	-	-	-
4. [Insert adjustment as necessary]	£m nominal	-	-	-	-	-
5. [Insert adjustment as necessary]	£m nominal	-	-	-	-	-
6. [Insert adjustment as necessary]	£m nominal	-	-	-	-	-

£m nominal

973.8

843.9

11111

- 6. [Insert adjustment as necessary]
- 7. [Insert adjustment as necessary]
- 8. [Insert adjustment as necessary]
- 9. [Insert adjustment as necessary]
- 10. [Insert adjustment as necessary]
- 11. [Insert adjustment as necessary]

Total Net Debt per Regulatory (RIIO-2) definition Forecast new debt/refinancing

Regulatory Net Debt including forecast new debt/refinancing

Opening Regulatory Net Debt including forecast new debt/refinancing Closing Regulatory Net Debt including forecast new debt/refinancing

Conversion from Regulatory (RIIO-2) Definition of Net Debt to Statutory Net Debt

- 1. Closing Cash, short term deposits and overdrafts (per Balance Sheet)
- 2. Amounts owed to Group undertakings
- 3. Amounts owed by Group undertakings
- 4. Balancing value on cross currency swaps
- 5. IFRS 16 Right of Use Lease Liability
- 6. [Insert adjustment as necessary]
- 7. [Insert adjustment as necessary]
- 8. [Insert adjustment as necessary]
- 9. [Insert adjustment as necessary]
- 10. [Insert adjustment as necessary]
- Net Debt per Statutory Accounts

Allocation of net debt (Per regulatory definition. Transmission companies only) Gas system operator allocation (transmission companies only)

Transmission or distribution allocation

Average Net Debt (per Regulatory Definition) Equity RAV Average RAV Actual Regulatory Gearing Notional Gearing Gearing Ratio delta

NPV Neutral assumed Average Net Debt NPV Neutral assumed Equity RAV NPV Neutral assumed Average RAV Actual Regulatory Gearing Notional Gearing Gearing Ratio delta

£m nominal	973.8	1,265.6	1,305.1	1,660.7	1,556.9
	OK	OK	OK	OK	OK
£m nominal	935.3	973.8	1,265.6	1,305.1	1,660.7
£m nominal	973.8	1,265.6	1,305.1	1,660.7	1,556.9
£m nominal	19.2				
£m nominal	(155.9)				
£m nominal	6.8				
£m nominal					
£m nominal					
£m nominal					
£m nominal					
£m nominal					
£m nominal					

850.6

415.0

1.265.6

555.1

750.0

560.7

1,100.0

1 660

566.9

990.0

%	0%	0%	0%	0%	0%
%	100%	100%	100%	100%	100%
£m nominal	954.6	1,119.7	1,285.4	1,482.9	1,608.8
£m nominal	768.9	745.5	855.8	989.0	1,074.7
£m nominal	1,723.4	1,865.2	2,141.2	2,472.0	2,683.5
%	55.4%	60.0%	60.0%	60.0%	60.0%
%	60.0%	60.0%	60.0%	60.0%	60.0%
%	-4.6%	0.0%	0.0%	0.0%	0.0%
£m 20/21	731.9	837.6	944.3	1072.7	1142.4
£m 20/21	589.5	557.7	628.7	715.4	763.1
£m 20/21	1,321.3	1,395.3	1,573.0	1,788.1	1,905.4
%	55.4%	60.0%	60.0%	60.0%	60.0%
%	60.0%	60.0%	60.0%	60.0%	60.0%
%	-4.6%	0.0%	0.0%	0.0%	0.0%

		Actuals	Forecast	Forecast	Forecast	Forecast
		2024	2025	2026	2027	2028
		2023/24	2024/25	2025/26	2026/27	2027/28
RAV per latest PCFM						
Closing RAV per latest PCFM	£m 20/21	1,394.1	1,454.3	1,761.9	1,889.6	2,001.4
Opening RAV (before transfers)	£m 20/21	1,301.8	1,394.1	1,454.3	1,761.9	1,889.6
Transfers	£m 20/21			204.9		
Opening RAV (after transfers)	£m 20/21	1,301.8	1,394.1	1,659.1	1,761.9	1,889.6
Net additions (after disposals)	£m 20/21	198.2	167.5	186.9	217.8	203.5
Net additions (after disposals) - enduring value adjustment	£m 20/21					
Total Net Additions	£m 20/21	198.2	167.5	186.9	217.8	203.5
Depreciation	£m 20/21	(105.9)	(107.3)	(84.1)	(90.0)	(91.7)
Depreciation - enduring value adjustment	£m 20/21					
Total Depreciation	£m 20/21	(105.9)	(107.3)	(84.1)	(90.0)	(91.7)
Adjusted Closing RAV	£m 20/21	1,394.1	1,454.3	1,761.9	1,889.6	2,001.4
Total enduring value and other adjustments	£m 20/21	-	-	-	-	-
CHECK		TRUE	NA	NA	NA	NA
Index for Opening RAV conversion to nominal in yr 1	Index	1.257				
Adjusted Closing DAV	£m nominal	1,810.8	1 010 6	2 24 2 0	2,581.2	2 705 0
Adjusted Closing RAV	EIII HOIIIIIAI	1,810.8	1,919.6	2,362.8	2,381.2	2,785.8
Cost of debt	annual real %	3.10%	3.17%	3.23%	3.24%	3.26%
Cost of equity	annual real %	5.28%	5.59%	5.52%	5.53%	5.55%
Notional gearing	%	60.0%	60.0%	60.0%	60.0%	60.0%
Vanilla WACC	annual real %	3.97%	4.14%	4.15%	4.16%	4.18%
NPV-neutral debt element of RAV	£m 20/21	792.8	837.2	943.8	1,072.8	1,143.3
NPV-neutral equity element of RAV	£m 20/21	528.5	558.1	629.2	715.2	762.2
NPV-neutral RAV return base	£m 20/21	1,321.3	1,395.3	1,573.0	1,788.1	1,905.4
Debt Return on RAV	£m 20/21	24.6	26.5	30.5	34.8	37.3
Equity Return on RAV	£m 20/21	27.9	31.2	34.7	39.6	42.3
Total return on RAV	£m 20/21	52.5	57.7	65.2	74.3	79.6

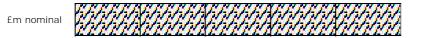
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Navigate

	Forecast	Forecast	Forecast	Forecast	Forecast
Γ	2024	2025	2026	2027	2028
Γ	2023/24	2024/25	2025/26	2026/27	2027/28

The CT600 will not have been submitted for the current reporting year. It is assumed the current tax charge per the statutory accounts will equal the tax liability in the forthcoming CT600, where this is not the case the licensee should provide an explanation in the commentary of the variance.

Tax liability per latest submitted CT600 (pre-group relief) after Regulatory Adjustments



Adjustments to remove non-regulated tax liability Tax on non-regulated activities	£m nominal	555555	- J- J- J- J- J- J	EFFER.		1.1.1.1
-						
Metering De-minimus and Other activities	£m nominal	hhhhhh	<u> </u>	KKKKKK K	<u> </u>	///// /
Excluded services	£m nominal £m nominal	6666666	555555	<u>555555</u>	666686	
Non-regulated tax	£m nominal			<u>, , , , , , , , , , , , , , , , , , , </u>		
	2					
Other adjustments Tax on Other Revenue Allowances - Innovation and Incentives only	£m nominal		ппппки			
Collected revenue adjustment ('k')	£m nominal	the second states and second states and second s	hhhhh	hhitikh	hhhh	tititit
Pension - timing adjustment	£m nominal	manne	WWWWWW	WWWW	MANA	nn
Pension - disallowed contributions	£m nominal	<u>nanana</u>	<u>aaaaa</u>	<u> HAMAN</u>	<u>199990</u>	9999
Tax on derivatives not disregarded	£m nominal		hhhhh			
9	£m nominal					
[Insert adjustment as necessary]	£m nominal			<u> </u>	~//////	444
[Insert adjustment as necessary]	£m nominal		5555555		6////////////////////////////////////	//// /
[Insert adjustment as necessary]		6666666	5/5/5/5/	555585	<u> </u>	666
[Insert adjustment as necessary]	£m nominal	-	State Ma	Shhhi	SHAN.	1.1.1.1
[Insert new rows here as necessary]	£m nominal	<u>errerer</u> .	errene.	errene.		1.1.1.1
Total other adjustments	£m nominal	-	-	-	-	-
Forecast regulated tax liability (including impact of any enduring	£m nominal	2.2	13.1	0.3	-	1.
value adjustments) Adjusted regulated tax liability	£m nominal	2.2	13.1	0.3	_	1.
aujusteu regulateu tax hability	LITITIOTIIITAI	2.2	13.1	0.5	_	1.
Combined RPI-CPIH real to nominal prices conversion	Factor	1.281	1.310	1.330	1.353	1.3
Adjusted/forecast regulated tax liability	£m 20/21	1.7	10.0	0.2	-	0.
Tax out(under)performance at notional gearing Performance against allowance is impacted by deviating from notional levels	of gearing					
Tax out(under)performance at notional gearing Performance against allowance is impacted by deviating from notional levels Notional Gearing	of gearing %	60.0%	60.0%	60.0%	60.0%	
Performance against allowance is impacted by deviating from notional levels		60.0% 55.4%	60.0% 60.0%	60.0% 60.0%	60.0% 60.0%	
Performance against allowance is impacted by deviating from notional levels Notional Gearing Actual Gearing	%					60.0
Performance against allowance is impacted by deviating from notional levels Notional Gearing Actual Gearing Adjusted/forecast regulated tax liability	%	55.4%	60.0%	60.0%	- 60.0%	60.0 1.
Performance against allowance is impacted by deviating from notional levels Notional Gearing Actual Gearing	% % £m nominal	2.2	60.0% 13.1	60.0% 0.3	60.0%	60.0 1. (0.
Performance against allowance is impacted by deviating from notional levels Notional Gearing Actual Gearing Adjusted/forecast regulated tax liability Adjustment to regulatory tax cost relating to variance from notiona	% % £m nominal £m nominal	55.4% 2.2 0.8	60.0% 13.1 0.0	60.0% 0.3 0.0	- (0.0)	60.0 1. (0.
Performance against allowance is impacted by deviating from notional levels Notional Gearing Actual Gearing Adjusted/forecast regulated tax liability Adjustment to regulatory tax cost relating to variance from notiona Revised regulated tax liability for comparison against allowance Revised regulated tax liability for comparison against allowance	% % £m nominal £m nominal £m nominal	55.4% 2.2 0.8 2.9	60.0% 13.1 0.0 13.1	60.0% 0.3 0.0 0.3	60.0% - (0.0) (0.0)	60.0 1. (0.
Performance against allowance is impacted by deviating from notional levels Notional Gearing Actual Gearing Adjusted/forecast regulated tax liability Adjustment to regulatory tax cost relating to variance from notiona Revised regulated tax liability for comparison against allowance Revised regulated tax liability for comparison against allowance Allowance	% % Em nominal Em nominal Em 20/21	55.4% 2.2 0.8 2.9	60.0% 13.1 0.0 13.1 10.0	60.0% 0.3 0.0 0.3 0.2	60.0% - (0.0) (0.0)	60.0 1. (0. 1. 0.
Performance against allowance is impacted by deviating from notional levels Notional Gearing Adjusted/forecast regulated tax liability Adjustment to regulatory tax cost relating to variance from notiona Revised regulated tax liability for comparison against allowance Revised regulated tax liability for comparison against allowance Allowance Tax Allowance per latest PCFM	% % £m nominal £m nominal £m nominal	55.4% 2.2 0.8 2.9	60.0% 13.1 0.0 13.1	60.0% 0.3 0.0 0.3	60.0% - (0.0) (0.0)	60.0 1. (0. 1. 0.
Performance against allowance is impacted by deviating from notional levels Notional Gearing Actual Gearing Adjusted/forecast regulated tax liability Adjustment to regulatory tax cost relating to variance from notiona Revised regulated tax liability for comparison against allowance Revised regulated tax liability for comparison against allowance Allowance	% % Em nominal Em nominal Em 20/21	55.4% 2.2 0.8 2.9	60.0% 13.1 0.0 13.1 10.0	60.0% 0.3 0.0 0.3 0.2	60.0% - (0.0) (0.0)	60.0 1. (0. 1. 0.
Performance against allowance is impacted by deviating from notional levels Notional Gearing Adjusted/forecast regulated tax liability Adjustment to regulatory tax cost relating to variance from notiona Revised regulated tax liability for comparison against allowance Revised regulated tax liability for comparison against allowance Tax Allowance per latest PCFM Out(under) performance	% % Em nominal Em nominal Em 20/21	55.4% 2.2 0.8 2.9	60.0% 13.1 0.0 13.1 10.0	60.0% 0.3 0.0 0.3 0.2	60.0% - (0.0) (0.0)	60.0 1. (0. 1. 0.
Performance against allowance is impacted by deviating from notional levels Notional Gearing Adjusted/forecast regulated tax liability Adjustment to regulatory tax cost relating to variance from notiona Revised regulated tax liability for comparison against allowance Revised regulated tax liability for comparison against allowance Tax Allowance per latest PCFM Out(under) performance Regulated tax out(under) performance at actual gearing	% % £m nominal £m nominal £m 20/21 £m 20/21	55.4% 2.2 0.8 2.9 2.3	60.0% 13.1 0.0 13.1 10.0 10.7 10.7	60.0% 0.3 0.0 0.3 0.2 0.8 0.8	- (0.0) (0.0) (0.0) 	60.0 1. (0. 1. 0. 1. 1.
Performance against allowance is impacted by deviating from notional levels Notional Gearing Adjusted/forecast regulated tax liability Adjustment to regulatory tax cost relating to variance from notiona Revised regulated tax liability for comparison against allowance Revised regulated tax liability for comparison against allowance Allowance Tax Allowance per latest PCFM Out(under) performance Regulated tax out(under) performance at actual gearing Regulated tax out(under) performance at notional gearing	% % Em nominal Em nominal Em 20/21 Em 20/21 Em 20/21	55.4% 2.2 0.8 2.9 2.3 0.9 (0.8)	60.0% 13.1 0.0 13.1 10.0 10.7 0.7	60.0% 0.3 0.0 0.3 0.2 0.2 0.8 0.6	60.0% - (0.0) (0.0) (0.0) -	60.0 1. (0. 1. 0. 1. 1. 1. 1.
Performance against allowance is impacted by deviating from notional levels Notional Gearing Adjusted/forecast regulated tax liability Adjustment to regulatory tax cost relating to variance from notiona Revised regulated tax liability for comparison against allowance Revised regulated tax liability for comparison against allowance Allowance Tax Allowance per latest PCFM Out(under) performance Regulated tax out(under) performance at actual gearing Regulated tax out(under) performance at notional gearing Impact on out(under) performance relating to deviating from r	% % % Em nominal £m nominal £m 20/21 £m 20/21 £m 20/21 £m 20/21 £m 20/21	55.4% 2.2 0.8 2.9 2.3 0.9 (0.8) (0.8) (1.4) 0.6	60.0% 13.1 0.0 13.1 10.0 10.7 0.7 0.7 0.0 0.0	60.0% 0.3 0.0 0.3 0.2 0.8 0.6 0.6 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.1 0.1 0.2 0.5 0.6 0.0	60.0% - (0.0) (0.0) (0.0) - - 0.0 (0.0)	60.0 1. (0 1. 0. 1. 1. (0.
Performance against allowance is impacted by deviating from notional levels Notional Gearing Adjusted/forecast regulated tax liability Adjustment to regulatory tax cost relating to variance from notiona Revised regulated tax liability for comparison against allowance Revised regulated tax liability for comparison against allowance Tax Allowance per latest PCFM Out(under) performance Regulated tax out(under) performance at actual gearing Regulated tax out(under) performance at notional gearing Impact on out(under) performance (at actual gearing)	% % Em nominal Em nominal Em 20/21 Em 20/21 Em 20/21 Em 20/21 Em 20/21 Em 20/21	55.4% 2.2 0.8 2.9 2.3 0.9 (0.8) (1.4) 0.6 (17.0)	60.0% 13.1 0.0 13.1 10.0 10.7 0.7 0.7 0.7 0.7 (3.2)	60.0% 0.3 0.0 0.2 0.2 0.8 0.6 0.6 0.0 0.8 0.8 0.8 0.8 0.8 0.8 0.8 0.8 0.8 0.0 0.8 0.0 0.8 0.0 0.8 0.0 0.8 0.0 0.8 0.0 0.8 0.8 0.0 0.8	60.0% - (0.0) (0.0) (0.0) - - 0.0 (0.0) 0.9	60.0 1. (0. 1. 0. 1. 1. (0.) (0.) (2.
Performance against allowance is impacted by deviating from notional levels Notional Gearing Adjusted/forecast regulated tax liability Adjustment to regulatory tax cost relating to variance from notiona Revised regulated tax liability for comparison against allowance Revised regulated tax liability for comparison against allowance Tax Allowance per latest PCFM Out(under) performance Regulated tax out(under) performance at actual gearing Regulated tax out(under) performance at notional gearing Impact on out(under) performance (at actual gearing) Tax impact of financing performance (at actual gearing)	% % Em nominal Em nominal Em 20/21 Em 20/21 Em 20/21 Em 20/21 Em 20/21 Em 20/21	55.4% 2.2 0.8 2.9 2.3 0.9 (0.8) (1.4) 0.6 (17.0) (13.3)	60.0% 13.1 0.0 13.1 10.0 10.7 0.7 0.7 0.7 0.7 (3.2) (2.4)	60.0% 0.3 0.0 0.3 0.2 0.8 0.6 0.8 0.8 0.0 0.8 0.0 0.8 0.6	60.0% - (0.0) (0.0) (0.0) - - 0.0 (0.0) 0.9 0.6	60.0 1. (0. 1. 0. 1. (0. (0. (0. (0. (2. (2. (2.)
Performance against allowance is impacted by deviating from notional levels Notional Gearing Adjusted/forecast regulated tax liability Adjustment to regulatory tax cost relating to variance from notiona Revised regulated tax liability for comparison against allowance Revised regulated tax liability for comparison against allowance Tax Allowance per latest PCFM Out(under) performance Regulated tax out(under) performance at actual gearing Regulated tax out(under) performance at notional gearing Impact on out(under) performance (at actual gearing)	% % Em nominal Em nominal Em 20/21 Em 20/21 Em 20/21 Em 20/21 Em 20/21 Em 20/21	55.4% 2.2 0.8 2.9 2.3 0.9 (0.8) (1.4) 0.6 (17.0)	60.0% 13.1 0.0 13.1 10.0 10.7 0.7 0.7 0.7 0.7 (3.2)	60.0% 0.3 0.0 0.2 0.2 0.8 0.6 0.6 0.0 0.8 0.8 0.8 0.8 0.8 0.8 0.8 0.8 0.8 0.0 0.8 0.0 0.8 0.0 0.8 0.0 0.8 0.0 0.8 0.0 0.8 0.8 0.0 0.8	60.0% - (0.0) (0.0) (0.0) - - 0.0 (0.0) 0.9	60.0 60.0 1. (0. 1. 0. 1. 1. (0.((0.((0.((2. (2. (2. (2. (2. (2. (2.)

R9 - Corporate Governance						
SSEH		Navigate				
2024						
	-		- · ·			
		Actuals	Forecast	Forecast	Forecast	Forecast
		2024	2025	2026	2027	2028
		2023/24	2024/25	2025/26	2026/27	2027/28
	_					

Dividends Reconciliation - Regulated Business to Accounts		
Dividend paid as per Statutory Accounts Less dividend paid not related to Regulated business	£m nominal	- 0000000000000000000000000000000000000
[Insert adjustment as necessary]	£m nominal	000000000000000000000000000000000000000
[Insert adjustment as necessary]	£m nominal	<u> </u>
[Insert new rows here as necessary]	£m nominal	
Dividend paid relating to the Regulated Business	£m nominal	<u> </u>
Shareholder loan interest (not included as Net Interest per Regulatory (RIIO-2) defi	£m nominal	<u> </u>

			1	2024 - Actuals		
		Director 1 D	irector 2	Director 3	Director 4	Direct
	Name of Director	SSEN Distribution	n Board Executiv	e Directors		
Fixed Pay						
Salary	£m nominal	0.86				
Bonus	£m nominal	0.00				-
Allowances	£m nominal	0.08				+
Benefits	£m nominal	0.03			_	
[Insert new rows here as necessary]	£m nominal	0.03		-	-	
Pension	£m nominal	0.05				
		0.05				-
[Insert new rows here as necessary]	£m nominal	1.00				
Total Fixed Pay	£m nominal	1.02	-	-	-	
Allocation to Regulated Business	£m nominal					
Variable Pay						
Incentives	£m nominal	1.14				
[Insert new rows here as necessary]	£m nominal					
Performance related Pay	£m nominal	0.70				
[Insert new rows here as necessary]	£m nominal					
Total Variable Pay	£m nominal	1.84	-	-	-	
Allocation to Regulated Business	£m nominal					
Total Pay	£m nominal	2.86	-	-	-	
Total Pay related to Regulated Business	£m nominal	-	-	-	-	
Shares** / Options						
Share ownership/ awards	No. of Shares					
[Insert new rows here as necessary]						
% Discount on shares purchased	%					
% of shares held compared to total authorised shares	%					
Value of total shares	£m nominal					
No.of Options held	No.					
Exercise price	É					
No. of options exercised	No.					
Value of Options exercised	£m nominal	-	-	-	-	
Dividends paid	£m nominal					
	Em nominal					
Total Shares, Options and Dividends		-	-	-	-	
Allocation to Regulated Business	£m nominal					
Total Remuneration	£m nominal	2.86	-	-	-	
Total Remuneration related to Regulated Business	£m nominal	-	-	-	-	
Pay Ratios - CEO's total remuneration to company's UK employees remuneration						
25th percentile						
50th percentile						

50th percentile 75th percentile

*meaning executive board directors ** in addition to shares under Variable Pay

Supporting Comments

Both Scottish Hydro Electric Power Distribution PLC (SSEH) & Southern Electric Power Distribution PLC (SSES) are overseen by the SSEN Distribution Board. The Executive Directors Remuneration information above reflects the individuals who represent SSEH & SSES exclusively.

		Navigate				
		Actuals	Forecast	Forecast	Forecast	For
		2024	Forecast 2025	2026	2027	2
		2023/24	2024/25			202
Pensions						
Licensee share of total pension deficit repair payment made for defined benefit schem	£m nominal	-	100000	000000	0.000000	<u></u>
Of which:						
Established deficit element funded via specific allowances Incremental deficit funded via totex	£m nominal £m nominal	-				
	EIII HOITIIIIAI	-	MANAAA	****	*****	MMMI
Established deficit element funded via specific allowances	£m 20/21	-	-	-	-	
Established deficit (EDE) allowance as per latest PCFM	£m 20/21	-	(4.	8) (4.	8) (4.8)
Less Pension Payment History Allowance (PPH)	£m 20/21	-	-	-	-	
Established deficit allowance less PPH	£m 20/21	-	(4.	8) (4.	8) (4.8)
		Enter valuation date				
Latest pension scheme valuation		31/03/2022	2			
Price base		21/22				
Total Liabilities attributable to post cut-off date notional sub fund Total Liabilities attributable to pre cut-off date notional sub fund	£m 21/22 £m 21/22	293.9 1,499.3				
Total Assets attributable to post cut-off date notional sub fund Total Assets attributable to pre cut-off date notional sub fund	£m 21/22 £m 21/22	174.7 1,882.5				
Deficit in the post Cut-Off Date Notional Sub-Fund Deficit in the pre Cut-Off Date Notional Sub-Fund	£m 21/22 £m 21/22	119.3 (383.2				
Licensee element of established deficit Licensee element of incremental deficit	£m 21/22 £m 21/22	218.4 (38.1				

Other Activities

		Actuals 2024	Forecast 2025	Forecast 2026	Forecast 2027	Forecast 2028
		2024	2025	2020	2027	2020
Post-tax total fines and penalties (including GS payments)	£m 20/21	0.3	-	-	-	-
Ofgem related fines and penalties						
[Insert detail of fine or penalty]	£m nominal					
[Insert detail of fine or penalty]	£m nominal					
[Insert new rows here as necessary]	£m nominal					
Total Ofgem related fines and penalties	£m nominal	-	-	-	-	-
Any adjustment for tax	£m nominal					
Post-tax total fines and penalties	£m nominal	-	-	-	-	-
Guaranteed Standard (GS) payments						
Total GS payments	£m nominal	0.3	-	-	-	-
Any adjustment for tax	£m nominal					
Post-tax total GS payments	£m nominal	0.3	-	-	-	-

I1 - Universal Data																		
SSEH Navigate																		
ED2																		
PCFM year ending Units Constant	2015 2016	2017	2018 2	019 2	020 2	021 2	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
Inflation and interest rates input																		
Price Base Year: (ent FY ending 20	021																	
Inflation Forecasts (OBR)																		
OBR publication date March 2024																		
Colondor your forces colondor your	2015 20	2017	2018	2010	2020	2021	2022	2022	2024	2025	2024	2027	2020	2020	2020	2021	2022	2022
Calendar year foreca calendar year Retail Price Index (RI%	2015 20	2017	2018	2019 2.56%	2020	2021 4.05%	2022 11.58%	2023 9.69%	2024 3.14%	2025 2.05%	2026 2.50%	2027 3.00%	2028 3.00%	2029 3.00%	2030 3.00%	2031 3.00%	2032 3.00%	2033 3.00%
Consumer Prices Ind %	77777777	*******	7/7/7/7/7/ 1	1.79%	0.85%	2.59%	9.07%	7.30%	2.19%	1.48%	1.63%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%
				1.7770	0.0070	2.0770	7.0770	7.0070	2.1770	1.1070	1.0070	2.0070	2.0070	2.0070	2.0070	2.0070	2.0070	2.0070
Price control annual inflation and price indi	ices																	
Financial year averaç index value	256.67 2	259.43 264.99	274.91	283.31	290.64	294.17	311.16	351.22	377.5	389.5	398.1	408.6	420.5	433.50	446.50	459.90	473.70	487.91
RPI inflation %	-/-/-/-/ 1	1.08% 2.14%	3.74%	3.06%	2.59%	1.21%	5.78%	12.87%	7.48%	3.18%	2.21%	2.63%	2.92%	3.09%	3.00%	3.00%	3.00%	3.00%
Financial year averaç index value	99.73 1	00.17 101.54	104.22	106.43	108.24	109.11	113.12	123.04	129.9	133.5	135.6				146.40	149.33	152.31	155.36
CPIH inflation %	C	0.44% 1.37%	2.63%	2.13%	1.70%	0.80%	3.67%	8.77%	5.55%	2.81%	1.56%	1.72%	1.94%	2.08%	2.00%	2.00%	2.00%	2.00%
Interest rates input (derived from historic	the set and set and			0.4494	0.4.0%	0.07%	0.100/	2 100/	2.37%	1.050/	1 5 4 0/	1 270/	1 2 2 0/	1 2 2 0/	1 2 2 0/	1 2 2 0/	1 220/	1 2 2 0/
LIBOR 1 Month % nominal LIBOR 3 Month % nominal		0.51% 0.34% 0.58% 0.44%	0.36%	0.66%	0.68%	0.07%	0.18%	2.10% 2.57%	2.37%	1.95% 2.45%	1.56% 2.06%	1.37% 1.87%	1.33% 1.83%	1.33% 1.83%	1.33% 1.83%	1.33% 1.83%	1.33%	1.33% 1.83%
LIBOR 6 Month % nominal		0.73% 0.59%	0.41%	0.80%	0.78%	0.14%	0.27%	3.22%	3.55%	3.12%	2.00%	2.55%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%
LIBOR 12 Month % nominal		1.03% 0.83%	0.53%	1.07%	0.03%	0.19%	0.44%	3.56%	3.89%	3.46%	3.08%	2.89%	2.84%	2.30%	2.30%	2.30%	2.84%	2.84%
SONIA % nominal	T 17 17 17 17	0.46% 0.30%	0.31%	0.62%	0.68%	0.27%	0.03%	2.26%	4.97%	4.96%	4.50%	4.07%	3.78%	3.67%	3.66%	3.66%	3.66%	3.66%
oon in	00000	0.0070	0.0170	0.02.0	0.0070	0.0070	0.1.1/0	2.2370					0070	0.0770	0.0070	0.0070	0.0070	0.00,0

12 - Monthly Inflation SSEH ED2 Monthly inflation rates and indices

Month		CPIH	RPI	CPIH %	RPI %		
ending	FYE	Outturn	Outturn	forecast	forecast	CPIH	RPI
30/04/1999	2000	72.6	165.2	_	-	72.6	165.2
31/05/1999	2000	72.8	165.6	-	-	72.8	165.6
30/06/1999	2000	72.7	165.6	-	-	72.7	165.6
31/07/1999	2000	72.4	165.1	-	-	72.4	165.1
31/08/1999	2000	72.6	165.5	-	-	72.6	165.5
30/09/1999 31/10/1999	2000 2000	72.8 72.8	166.2 166.5	-	-	72.8 72.8	166.2 166.5
30/11/1999	2000	72.8	166.7	-	-	72.8	166.7
31/12/1999	2000	73.1	167.3	-	-	73.1	167.3
31/01/2000	2000	72.6	166.6	-	-	72.6	166.6
29/02/2000	2000	72.8	167.5	-	-	72.8	167.5
31/03/2000	2000	73	168.4	-	-	73.0	168.4
30/04/2000	2001	73.3	<u>170.1</u> 170.7	-	-	73.3	170.1
31/05/2000 30/06/2000	2001 2001	73.5 73.6	170.7	-	-	73.5 73.6	<u>170.7</u> 171.1
31/07/2000	2001	73.3	170.5	-	-	73.3	170.5
31/08/2000	2001	73.3	170.5	-	-	73.3	170.5
30/09/2000	2001	73.8	171.7	-	-	73.8	171.7
31/10/2000	2001	73.8	171.6	-	-	73.8	171.6
30/11/2000	2001	74	172.1	-	-	74.0	172.1
31/12/2000 31/01/2001	2001 2001	74 73.5	172.2 171.1	-	-	74.0 73.5	172.2 171.1
28/02/2001	2001	73.5	171.1	-	-	73.5	171.1
31/03/2001	2001	73.9	172.2	-	-	73.9	172.2
30/04/2001	2002	74.4	173.1	-	-	74.4	173.1
31/05/2001	2002	74.9	174.2	-	-	74.9	174.2
30/06/2001	2002	75	174.4	-	-	75.0	174.4
31/07/2001	2002	74.5	173.3	-	-	74.5	173.3
31/08/2001 30/09/2001	2002 2002	74.8 75	<u>174</u> 174.6	-	-	74.8 75.0	<u> </u>
31/10/2001	2002	74.9	174.8	-	-	75.0	174.8
30/11/2001	2002	74.9	173.6	-	-	74.9	173.6
31/12/2001	2002	75	173.4	-	-	75.0	173.4
31/01/2002	2002	74.8	173.3	-	-	74.8	173.3
28/02/2002	2002	75	173.8	-	-	75.0	173.8
31/03/2002	2002 2003	75.2	<u>174.5</u> 175.7	-	-	75.2	174.5
30/04/2002 31/05/2002	2003	75.6 75.8	175.7	-	-	75.6 75.8	175.7 176.2
30/06/2002	2003	75.8	176.2	-	-	75.8	176.2
31/07/2002	2003	75.6	175.9	-	-	75.6	175.9
31/08/2002	2003	75.8	176.4	-	-	75.8	176.4
30/09/2002	2003	76	177.6	-	-	76.0	177.6
31/10/2002	2003	76.1	177.9	-	-	76.1	177.9
30/11/2002 31/12/2002	2003 2003	76.1 76.3	178.2	-	-	76.1	178.2 178.5
31/01/2003	2003	75.9	<u>178.5</u> 178.4	-	-	76.3 75.9	178.4
28/02/2003	2003	76.1	179.3	-	-	76.1	179.3
31/03/2003	2003	76.4	179.9	-	-	76.4	179.9
30/04/2003	2004	76.8	181.2	-	-	76.8	181.2
31/05/2003	2004	76.8	181.5	-	-	76.8	181.5
30/06/2003	2004	76.7	181.3	-	-	76.7	181.3
31/07/2003 31/08/2003	2004 2004	76.6 76.8	<u>181.3</u> 181.6	-	-	76.6 76.8	181.3 181.6
30/09/2003	2004	70.8	181.0	-	-	77.0	182.5
31/10/2003	2004	77.1	182.6	-	-	77.1	182.6
30/11/2003	2004	77.1	182.7	-	-	77.1	182.7
31/12/2003	2004	77.3	183.5	-	-	77.3	183.5
31/01/2004	2004	77	183.1	-	-	77.0	183.1
29/02/2004	2004	77.2 77.3	183.8	-	-	77.2	183.8
31/03/2004 30/04/2004	2004 2005	77.6	184.6 185.7	-	-	77.3 77.6	184.6 185.7
31/05/2004	2005	77.9	186.5	-	-	77.9	186.5
30/06/2004	2005	77.9	186.8	-	-	77.9	186.8
31/07/2004	2005	77.7	186.8	-	-	77.7	186.8
31/08/2004	2005	77.9	187.4	-	-	77.9	187.4
30/09/2004	2005	77.9	188.1	-	-	77.9	188.1
31/10/2004 30/11/2004	2005 2005	78.1 78.3	188.6 189	-	-	78.1 78.3	188.6 189.0
31/12/2004	2005	78.6	189.9	_	-	78.6	189.0
31/01/2005	2005	78.3	188.9	-	-	78.3	188.9
		. 0.0					

28/02/2005 2005 78.8 199.0.5 - 78.8 199.0.5 30/04/2005 2006 79.1 191.0.6 - 77.8 191.0.5 30/04/2005 2006 79.4 192.2 - 77.9 192.2 30/06/2005 2006 79.7 192.2 - 77.9 192.2 31/07/2005 2006 79.7 192.6 - 77.9 192.2 31/07/2005 2006 80 193.1 - 88.0 193.3 31/12/2005 2006 80 193.4 - 88.0 193.4 31/12/2005 2006 80.4 195.5 - 88.0 193.4 31/04/2006 2007 81.5 198.5 - 88.15 198.5 31/04/2006 2007 81.5 198.5 - 88.15 198.5 31/04/2006 2007 81.5 198.5 - 88.15 198.5 31/04/2006 2007 81.5 <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>							
31/32/2005 2005 78.8 190.5 - 78.8 190.5 31/04/2005 2006 79.4 192.2 - 79.4 192.2 31/04/2005 2006 79.5 192.2 - 79.5 192.2 31/04/2005 2006 79.7 192.6 - 79.7 192.6 31/04/2005 2006 80 193.3 - 80.0 133.3 31/11/2005 2006 80 193.3 - 80.0 133.3 31/11/2005 2006 80 193.4 - 80.0 133.4 31/04/2006 2006 80.2 194.2 - 80.2 194.2 31/04/2006 2006 80.2 194.2 - 80.4 195.5 31/04/2006 2007 81.5 198.5 - 81.5 198.5 31/04/2006 2007 81.5 198.5 - 81.5 198.5 31/04/2007 200.7 82.2 <t< td=""><td>28/02/2005</td><td>2005</td><td>78.5</td><td>189.6</td><td></td><td>78.5</td><td>189.6</td></t<>	28/02/2005	2005	78.5	189.6		78.5	189.6
30/44/2005 2006 794 192 - 794 1920 30/66/2005 2006 794 1922 - 794 1920 31/06/2005 2006 794 1922 - 794 1920 31/06/2005 2006 797 1926 - 7979 1921 31/06/2005 2006 80 193.3 - 80.0 193.3 31/10/2005 2006 80 193.4 - 80.0 193.4 31/01/2006 2006 80 193.4 - 80.0 193.4 31/06/2006 2007 80.4 195.2 - 80.0 193.4 31/06/2006 2007 81.3 196.5 - 80.0 193.5 31/06/2006 2007 81.5 196.5 - 81.5 196.5 31/06/2006 2007 81.5 196.5 - 81.5 196.5 31/06/2007 82.2 200.1 -							
31105/2005 2006 79.4 192.2 - 79.4 192.2 3107/2005 2006 79.5 192.2 - 79.5 192.2 3107/2005 2006 79.7 192.2 - 79.7 192.2 3107/2005 2006 80 193.3 - 80.0 193.3 30711/2005 2006 80 193.4 - 80.0 193.3 31112/2005 2006 80.3 193.4 - 80.0 193.4 31102/2006 2006 80.2 194.2 - 80.2 194.2 31061/2006 2007 81.3 197.7 - 81.3 197.7 31062/2006 2007 81.5 198.5 - 81.5 198.5 31062/2006 2007 81.5 198.5 - 81.5 198.5 31062/2006 2007 81.5 198.5 - 81.5 198.5 31004/2007 2007 82.2							
30/06/2005 2006 79.4 192.2							
31/07/2005 2006 79 7 79 2.6 - 79 7 79 2.6 - 79 7 192.6 - 79 7 192.6 - 79 7 192.6 - 79 7 192.6 - 79 7 192.6 - 79 7 192.6 - 79 7 192.6 - 79 7 192.6 - 79 7 192.6 - 79 7 192.6 - 79 7 192.6 - 79 7 192.6 - 80.0 193.3 - 80.0 193.3 - 80.0 193.3 - 80.0 193.4 - 80.0 193.4 - 80.0 103.4 20.0 80.0 104.6 - 80.0 104.6 - 80.0 104.6 - 80.0 104.6 - 81.3 107.7 - 61.5 198.5 104.6 - 81.5 104.6 - 81.5 104.7 - 61.5 198.2 200.1 - 81.6 104.5 - 81.5 104.7 - 81.6 104.7 104.7 - 81.5 104.7 104.							
31/08/2005 2006 79.7 192.6 79.7 192.6 31/10/2005 2006 80 193.1	30/06/2005	2006		192.2		79.4	192.2
30099/2005 2006 79.9 193.1 90.0 193.3 30111/2005 2006 80.0 193.6 80.0 193.3 30111/2005 2006 80.3 194.1 80.3 194.1 31011/2006 2006 80.3 194.1 80.3 194.1 31011/2006 2006 80.4 195.2 80.0 193.4 3103/2006 2007 80.9 196.5 - 80.0 194.2 3103/2006 2007 81.3 197.7 - 81.15 198.5 3106/2006 2007 81.5 198.5 - 81.15 198.5 3106/2006 2007 81.6 199.2 - 81.9 200.1 31107/2006 2007 82.2 201.1 - 82.2 201.1 31107/2006 2007 82.4 203.1 201.6 - 82.1 201.1 31107/2007 2008 83.1 205.4 - 83.1 200	31/07/2005	2006	79.5	192.2		79.5	192.2
30099/2005 2006 79.9 193.1 90.0 193.3 30111/2005 2006 80.0 193.6 80.0 193.3 30111/2005 2006 80.3 194.1 80.3 194.1 31011/2006 2006 80.3 194.1 80.3 194.1 31011/2006 2006 80.4 195.2 80.0 193.4 3103/2006 2007 80.9 196.5 - 80.0 194.2 3103/2006 2007 81.3 197.7 - 81.15 198.5 3106/2006 2007 81.5 198.5 - 81.15 198.5 3106/2006 2007 81.6 199.2 - 81.9 200.1 31107/2006 2007 82.2 201.1 - 82.2 201.1 31107/2006 2007 82.4 203.1 201.6 - 82.1 201.1 31107/2007 2008 83.1 205.4 - 83.1 200	31/08/2005	2006	79.7	192.6		79.7	192.6
311/10/2005 2006 80 193.6 - 80.0 193.6 311/12/2005 2006 80 194.1 - 80.0 194.1 311/01/2006 2006 80 194.2 - 80.0 194.1 211/03/2006 2006 80.2 194.2 - 80.0 194.1 211/03/2006 2006 80.2 194.2 - 80.0 194.1 211/03/2006 2007 81.3 197.7 - 81.5 198.5 211/03/2006 2007 81.5 198.5 - 81.5 198.5 211/03/2006 2007 81.5 198.5 - 81.8 199.2 200.4 211/02/2006 2007 81.8 199.2 - 81.8 199.2 200.4 211/02/2007 82.2 201.1 - 82.2 201.1 - 82.4 20.2 211/12/2006 2007 82.4 20.3 - 82.4 20.4 - 82.4 20.1 20.1 - 82.4 20.1 10.1							
300/11/2005 2006 B0 193.6 94.1 80.3 194.1 31/01/2006 2006 B0 193.4 80.3 194.1 80.3 194.1 31/01/2006 2006 B0 194.2 2 80.2 194.2 31/01/2006 2006 B0.4 195.5 80.4 195.0 30/04/2006 2007 B1.3 197.7 - 81.3 197.7 30/04/2006 2007 B1.5 198.5 - 81.5 198.5 31/07/2006 2007 B1.8 199.2 - 81.8 199.2 0.0 1 192.0 1 192.0 1 192.0 1 192.0 1 192.0 1 194.1 193.0 200.1 - 82.1 200.1 - 82.2 201.1 194.1 200.1 193.0 200.1 200.1 200.1 193.0 201.1 193.0 201.1 193.0 201.1 193.0 201.1 193.0 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>							
311/22/2005 2006 80.3 194.1 - 80.0 193.4 31/03/2006 2006 80.2 194.2 80.0 193.4 31/03/2006 2006 80.4 195.2 - 80.0 194.2 31/05/2006 2007 81.3 197.7 - 81.5 198.5 31/05/2006 2007 81.5 196.5 - 81.6 198.5 31/07/2006 2007 81.8 199.2 - 81.8 199.2 30/09/2006 2007 81.8 199.2 - 81.8 199.2 30/09/2006 2007 82.2 201.1 - 82.0 200.4 30/11/2007 2007 82.2 201.1 - 82.6 204.4 31/01/2007 2007 82.4 203.1 - 82.4 203.1 31/03/2007 2007 82.4 203.1 - 83.3 206.2 31/06/2007 2006 83.3 200.6 - 83.3 206.2 31/06/2007 2008 83.1 <							
11/01/2006 2006 B0 193.4 . 80.0 193.4 21/03/2006 2006 B0.4 195. . 80.0 194.2 31/03/2006 2007 80.9 196.5 . . 80.9 195.5 31/05/2006 2007 81.3 197.7 . . 81.5 198.5 31/06/2006 2007 81.5 198.5 . . 81.5 198.5 31/07/2006 2007 81.6 199.2 . . 81.9 200.1 31/10/2006 2007 82.2 200.1 . . 82.2 200.1 31/10/2006 2007 82.4 202.1 . . . 82.2 2011 31/10/2006 2007 82.4 202.1 82.2 2011 31/10/2007 2007 82.4 203.1 <t< td=""><td>30/11/2005</td><td>2006</td><td>80</td><td>193.6</td><td></td><td>80.0</td><td>193.6</td></t<>	30/11/2005	2006	80	193.6		80.0	193.6
11/01/2006 2006 B0 193.4 . 80.0 193.4 21/03/2006 2006 B0.4 195. . 80.0 194.2 31/03/2006 2007 80.9 196.5 . . 80.9 195.5 31/05/2006 2007 81.3 197.7 . . 81.5 198.5 31/06/2006 2007 81.5 198.5 . . 81.5 198.5 31/07/2006 2007 81.6 199.2 . . 81.9 200.1 31/10/2006 2007 82.2 200.1 . . 82.2 200.1 31/10/2006 2007 82.4 202.1 . . . 82.2 2011 31/10/2006 2007 82.4 202.1 82.2 2011 31/10/2007 2007 82.4 203.1 <t< td=""><td>31/12/2005</td><td>2006</td><td>80.3</td><td>194.1</td><td></td><td>80.3</td><td>194.1</td></t<>	31/12/2005	2006	80.3	194.1		80.3	194.1
28/02/2006 2006 80.2 194.2 9 90.2 194.2 31/03/2006 2007 80.4 195.5 9 80.4 195.5 31/05/2006 2007 81.3 197.7 9 81.3 107.7 31/07/2006 2007 81.5 198.5 9 81.5 198.5 31/07/2006 2007 81.5 198.5 9 81.8 199.2 30/09/2006 2007 81.9 200.1 2 81.8 199.2 30/17/2006 2007 82.2 201.1 2 82.0 200.4 30/11/2006 2007 82.2 201.1 2 82.4 201.4 30/04/2007 2007 82.4 201.4 2 82.4 201.4 31/05/2007 2008 83.1 205.4 2 83.1 205.4 31/06/2007 2008 83.1 206.1 2 83.3 206.2 31/06/2007 2008 83.4 207.3 2 83.4 207.3 31/07/2007 2008 8							
31/03/2006 2006 80.4 195 . 80.4 195.0 30/04/2006 2007 81.3 197.7 . . 81.3 197.7 30/04/2006 2007 81.5 198.5 . . 81.5 198.5 31/05/2006 2007 81.5 198.5 . . 81.6 198.5 31/06/2006 2007 81.2 200.1 . . 81.8 199.2 31/06/2006 2007 82.2 200.1 . . 82.0 200.1 31/01/2006 2007 82.2 201.1 . . 82.4 202.1 31/01/2007 2007 82.4 203.1 . . 82.4 203.1 31/01/2007 2007 82.4 203.1 . . 83.1 206.4 31/00/2007 208 83.3 206.2 . 83.1 206.1 31/00/2007 208 83.5 208.1 . 83.1 206.1 31/00/2007 208 83.5 208.1							
30/04/2006 2007 80.9 196.5 - 80.9 196.5 31/05/2006 2007 81.3 197.7 - 81.5 198.5 31/05/2006 2007 81.5 198.5 - 81.5 198.5 31/05/2006 2007 81.8 199.2 - 81.8 199.2 30/09/2006 2007 81.2 201.1 - 82.0 200.1 30/11/2006 2007 82.2 201.1 - 82.4 202.1 31/11/2006 2007 82.1 201.6 - 82.1 201.6 28/02/2007 2007 82.4 203.1 - 82.4 203.1 31/01/2007 2008 83.3 206.2 - 83.3 206.2 30/06/2007 2008 83.3 206.2 - 83.1 207.3 31/07/2007 208 83.3 206.2 - 83.1 207.3 31/07/2007 208 83.4							
31/05/206 2007 81.3 197.7 - 81.3 197.7 30/06/206 2007 81.5 198.5 - 81.5 198.5 31/01/206 2007 81.5 198.5 - 81.8 199.2 30/08/206 2007 81.9 200.1 - 81.8 199.2 31/01/206 2007 82.2 201.1 - 82.0 200.4 31/01/206 2007 82.2 201.1 - 82.4 202.1 31/01/206 2007 82.4 203.1 - 82.4 203.1 31/01/207 2007 82.4 203.1 - 82.4 203.1 31/01/2007 2008 83.1 205.4 - 83.3 206.2 31/01/2007 2008 83.3 206.2 - 83.3 206.2 31/01/2007 2008 83.4 207.3 - 83.4 207.3 31/01/2007 2008 83.5 206.9 - 83.4 208.9 31/10/2007 2008 84.5							
3006/2006 2007 81.5 198.5 . 81.5 198.5 31/08/2006 2007 81.8 199.2 . 81.8 199.2 30/09/2006 2007 81.8 199.2 . 81.8 199.2 30/09/2006 2007 81.9 200.1 . 82.0 200.1 30/10/2006 2007 82.2 201.1 . 82.0 200.1 30/11/2006 2007 82.2 201.1 . 82.0 202.1 31/01/2007 2007 82.2 201.1 . 82.4 203.1 31/03/2007 2007 82.8 204.4 . 83.1 206.4 31/04/2007 2008 83.3 206.2 . 83.3 206.2 30/04/2007 2008 83.4 207.3 . 83.4 207.3 31/04/2007 2008 83.4 207.3 . 83.4 207.3 31/04/2007 2008 83.4	30/04/2006	2007				80.9	196.5
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31/03/20172017102.7269.3-102.7269.330/04/20172018103.2270.6103.2270.631/05/20172018103.5271.7103.5271.730/06/20172018103.5272.3103.5272.3							265.5
30/04/20172018103.2270.6103.2270.631/05/20172018103.5271.7103.5271.730/06/20172018103.5272.3103.5272.3							268.4
31/05/20172018103.5271.7103.5271.730/06/20172018103.5272.3-103.5272.3							269.3
30/06/2017 2018 103.5 272.3 103.5 272.3	30/04/2017	2018	103.2	270.6		103.2	270.6
30/06/2017 2018 103.5 272.3 103.5 272.3	31/05/2017	2018	103.5	271.7		103.5	271.7
	30/06/2017	2018	103.5	272.3		103.5	272.3
	31/07/2017	2018	103.5	272.9		103.5	

31/08/2017	2018	104	274.7 -		-	104.0	274.7
30/09/2017	2018	104.3	275.1 -		-	104.3	275.1
31/10/2017	2018	104.4	275.3 -		-	104.4	275.3
30/11/2017	2018	104.7	275.8 -		_	104.7	275.8
31/12/2017	2018	105	278.1 -			105.0	278.1
31/01/2018	2018	104.5	276.1		-	103.0	276.0
				•	-		
28/02/2018	2018	104.9	278.1 -		-	104.9	278.1
31/03/2018	2018	105.1	278.3 -		-	105.1	278.3
30/04/2018	2019	105.5	279.7 -		-	105.5	279.7
31/05/2018	2019	105.9	280.7 -		-	105.9	280.7
30/06/2018	2019	105.9	281.5 -		_	105.9	281.5
31/07/2018	2019	105.9	281.7	1.79%	2.56%	105.9	281.7
31/08/2018	2019	106.5	284.2	1.79%	2.56%	106.5	284.2
30/09/2018	2019	106.6	284.1	1.79%	2.56%	106.6	284.1
31/10/2018	2019	106.7	284.5	1.79%	2.56%	106.7	284.5
30/11/2018	2019	106.9	284.6	1.79%	2.56%	106.9	284.6
31/12/2018	2019	107.1	285.6	1.79%	2.56%	107.1	285.6
31/01/2019	2019	106.4	283	1.79%	2.56%	106.4	283.0
28/02/2019	2019	106.8	285	1.79%	2.56%	106.8	285.0
31/03/2019	2019	107	285.1	1.79%	2.56%	107.0	285.1
30/04/2019	2020	107.6	288.2	1.79%	2.56%	107.6	288.2
31/05/2019	2020	107.9	289.2	1.79%	2.56%	107.9	289.2
30/06/2019	2020	107.9	289.6	1.79%	2.56%	107.9	289.6
31/07/2019	2020	108	289.5	0.85%	1.50%	108.0	289.5
31/08/2019	2020	108.3	207.3	0.85%	1.50%	108.3	207.3
30/09/2019	2020	108.4	291	0.85%	1.50%	108.4	291.0
31/10/2019	2020	108.3	290.4	0.85%	1.50%	108.3	290.4
30/11/2019	2020	108.5	291	0.85%	1.50%	108.5	291.0
31/12/2019	2020	108.5	291.9	0.85%	1.50%	108.5	291.9
31/01/2020	2020	108.3	290.6	0.85%	1.50%	108.3	290.6
29/02/2020	2020	108.6	292	0.85%	1.50%	108.6	292.0
31/03/2020	2020	108.6	292.6	0.85%	1.50%	108.6	292.6
30/04/2020	2021	108.6	292.6	0.85%	1.50%	108.6	292.6
31/05/2020	2021	108.6	292.2	0.85%	1.50%	108.6	292.2
30/06/2020	2021	108.8	292.7	0.85%	1.50%	108.8	292.7
31/07/2020	2021	109.2	294.2	2.59%	4.05%	109.2	294.2
31/08/2020	2021	108.8	293.3	2.59%	4.05%	108.8	293.3
30/09/2020	2021	109.2	294.3	2.59%	4.05%	109.2	294.3
31/10/2020	2021	109.2	294.3	2.59%	4.05%	109.2	294.3
	_						
30/11/2020	2021	109.1	293.5	2.59%	4.05%	109.1	293.5
31/12/2020	2021	109.4	295.4	2.59%	4.05%	109.4	295.4
31/01/2021	2021	109.3	294.6	2.59%	4.05%	109.3	294.6
28/02/2021	2021	109.4	296	2.59%	4.05%	109.4	296.0
31/03/2021	2021	109.7	296.9	2.59%	4.05%	109.7	296.9
30/04/2021	2022	110.4	301.1	2.59%	4.05%	110.4	301.1
31/05/2021	2022	111	301.9	2.59%	4.05%	111.0	301.9
30/06/2021	2022	111.4	304	2.59%	4.05%	111.4	304.0
31/07/2021	2022	111.4	305.5	9.07%	11.58%	111.4	305.5
31/08/2021	2022	112.1	307.4	9.07%	11.58%	112.1	307.4
30/09/2021	2022	112.4	308.6	9.07%	11.58%	112.4	308.6
31/10/2021	2022	113.4	312	9.07%	11.58%	113.4	312.0
30/11/2021	2022	114.1	314.3	9.07%	11.58%	114.1	314.3
31/12/2021	2022	114.7	317.7	9.07%	11.58%	114.7	317.7
31/01/2022	2022	114.6	317.7	9.07%	11.58%	114.7	317.7
28/02/2022	2022	115.4	320.2	9.07%	11.58%	115.4	320.2
31/03/2022	2022	116.5	323.5	9.07%	11.58%	116.5	323.5
30/04/2022	2023	119	334.6	9.07%	11.58%	119.0	334.6
31/05/2022	2023	119.7	337.1	9.07%	11.58%	119.7	337.1
30/06/2022	2023	120.5	340	9.07%	11.58%	120.5	340.0
31/07/2022	2023	121.2	343.2	7.30%	9.69%	121.2	343.2
31/08/2022	2023	121.8	345.2	7.30%	9.69%	121.2	345.2
30/09/2022	2023	121.8	345.2	7.30%	9.69%	121.8	345.2
31/10/2022	2023	124.3	356.2	7.30%	9.69%	124.3	356.2
30/11/2022	2023	124.8	358.3	7.30%	9.69%	124.8	358.3
31/12/2022	2023	125.3	360.4	7.30%	9.69%	125.3	360.4
31/01/2023	2023	124.8	360.3	7.30%	9.69%	124.8	360.3
28/02/2023	2023	126	364.5	7.30%	9.69%	126.0	364.5
31/03/2023	2023	126.8	367.2	7.30%	9.69%	126.8	367.2
30/04/2023	2023	128.3	372.8	7.30%	9.69%	128.3	372.8
31/05/2023	2024	129.1	375.3	7.30%	9.69%	129.1	375.3
30/06/2023	2024	129.4	376.4	7.30%	9.69%	129.4	376.4
31/07/2023	2024	129	374.2	2.19%	3.14%	129.0	374.2
31/08/2023	2024	129.4	376.6	2.19%	3.14%	129.4	376.6
30/09/2023	2024	130.1	378.4	2.19%	3.14%	130.1	378.4
31/10/2023		130.2					
51,10,2020	2027	100.2	577.0	2.1770	0.1470	100.2	077.0

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30/11/2023	2024	130	377.3	2.19%	3.14%	130.0	377.3
31/12/2023	2024	130.5	379	2.19%	3.14%	130.5	379.0
31/01/2024	2024	130	378	2.19%	3.14%	130.0	378.0
29/02/2024	2024	130.8	381	2.19%	3.14%	130.8	381.0
31/03/2024	2024	131.6	383	2.19%	3.14%	131.6	383.0
30/04/2024	2025	132.2	385	2.19%	3.14%	132.2	385.0
31/05/2024	2025	132.7	386.4	2.19%	3.14%	132.7	386.4
30/06/2024	2025	133	387.3	2.19%	3.14%	133.0	387.3
31/07/2024	2025			1.48%	2.05%	133.2	388.0
31/08/2024	2025			1.48%	2.05%	133.3	388.6
30/09/2024	2025			1.48%	2.05%	133.5	389.3
31/10/2024	2025			1.48%	2.05%	133.7	389.9
30/11/2024	2025			1.48%	2.05%	133.8	390.6
31/12/2024	2025			1.48%	2.05%	134.0	391.2
31/01/2025	2025			1.48%	2.05%	134.1	391.9
28/02/2025	2025			1.48%	2.05%	134.3	392.6
31/03/2025	2025			1.48%	2.05%	134.5	393.2
30/04/2025	2026			1.48%	2.05%	134.6	393.9
31/05/2025	2026			1.48%	2.05%	134.8	394.6
30/06/2025	2026			1.48%	2.05%	135.0	395.2
31/07/2025	2026			1.63%	2.50%	135.1	396.0
31/08/2025	2026			1.63%	2.50%	135.3	396.9
30/09/2025	2026			1.63%	2.50%	135.5	397.7
31/10/2025	2026			1.63%	2.50%	135.7	398.5
30/11/2025	2026			1.63%	2.50%	135.9	399.3
31/12/2025	2026			1.63%	2.50%	136.1	400.1
31/01/2026	2026			1.63%	2.50%	136.2	401.0
28/02/2026	2026			1.63%	2.50%	136.4	401.8
31/03/2026	2026			1.63%	2.50%	136.6	402.6
30/04/2026	2027			1.63%	2.50%	136.8	403.4
31/05/2026	2027			1.63%	2.50%	137.0	404.3
30/06/2026	2027			1.63%	2.50%	137.2	405.1
31/07/2026	2027			2.00%	3.00%	137.4	406.1
31/08/2026	2027			2.00%	3.00%	137.6	407.1
30/09/2026	2027			2.00%	3.00%	137.8	408.1
31/10/2026	2027			2.00%	3.00%	138.1	409.1
30/11/2026	2027			2.00%	3.00%		410.1
31/12/2026	2027			2.00%	3.00%	138.5	411.1
31/01/2027	2027			2.00%	3.00%	138.8	412.1
28/02/2027	2027			2.00%	3.00%	139.0	413.2
31/03/2027	2027			2.00%	3.00%	139.2	414.2
30/04/2027	2028			2.00%	3.00%	139.4	415.2
31/05/2027	2028			2.00%	3.00%	139.7	416.2
30/06/2027	2028			2.00%	3.00%	139.9	417.2
31/07/2027	2028			2.00%	3.00%	140.1	418.3
31/08/2027	2028			2.00%	3.00%	140.4	419.3
30/09/2027	2028			2.00%	3.00%	140.6	420.3
31/10/2027	2028			2.00%	3.00%	140.8	421.4
30/11/2027	2028			2.00%	3.00%	141.1	422.4
31/12/2027	2028			2.00%	3.00%	141.3	423.5
31/01/2028	2028			2.00%	3.00%	141.5	424.5
29/02/2028	2028			2.00%	3.00%	141.8	425.5
31/03/2028	2028			2.00%	3.00%	142.0	426.6
30/04/2028	2020			2.00%	3.00%	142.2	427.6
31/05/2028	2029			2.00%	3.00%	142.5	428.7
30/06/2028	2027			2.00%	3.00%	142.7	429.8
31/07/2028	2027			2.00%	3.00%	142.9	430.8
31/08/2028	2029			2.00%	3.00%	143.2	431.9
30/09/2028	2029			2.00%	3.00%	143.4	432.9
31/10/2028	2027			2.00%	3.00%	143.6	434.0
30/11/2028	2029			2.00%	3.00%	143.9	435.1
31/12/2028	2029			2.00%	3.00%	144.1	436.2
31/01/2029	2027			2.00%	3.00%	144.4	437.2
28/02/2029	2027			2.00%	3.00%	144.6	438.3
31/03/2029	2027			2.00%	3.00%	144.8	439.4
30/04/2029	2029			2.00%	3.00%	145.1	440.5
31/05/2029	2030			2.00%	3.00%	145.3	441.6
30/06/2029	2030			2.00%	3.00%	145.6	441.0
31/07/2029	2030			2.00%	3.00%	145.8	443.7
31/08/2029	2030			2.00%	3.00%	145.0	444.8
30/09/2029	2030			2.00%	3.00%	146.3	444.8
31/10/2029	2030			2.00%	3.00%	146.5	445.9
30/11/2029	2030			2.00%	3.00%	146.8	447.0
31/12/2029	2030			2.00%	3.00%	140.8	449.2
31/01/2030	2030			2.00%	3.00%		449.2
5170172000	2000			2.0070	0.0070	177.2	+30.4

		0.000/	0.000/		
28/02/2030	2030	 2.00%	3.00%	147.5	451.5
31/03/2030	2030	2.00%	3.00%	147.7	452.6
30/04/2030	2031	2.00%	3.00%	148.0	453.7
31/05/2030	2031	2.00%	3.00%	148.2	454.8
30/06/2030	2031	2.00%	3.00%	148.5	455.9
31/07/2030	2031	2.00%	3.00%	148.7	457.1
31/08/2030	2031	2.00%	3.00%	149.0	458.2
30/09/2030	2031	2.00%	3.00%	149.2	459.3
31/10/2030	2031	2.00%	3.00%	149.4	460.4
30/11/2030	2031	2.00%	3.00%	149.7	461.6
31/12/2030	2031	2.00%	3.00%	149.9	462.7
31/01/2031	2031	2.00%	3.00%	150.2	463.9
28/02/2031	2031	2.00%	3.00%	150.4	465.0
31/03/2031	2031	2.00%	3.00%	150.7	466.2
30/04/2031	2032	2.00%	3.00%	150.9	467.3
31/05/2031	2032	2.00%	3.00%	151.2	468.5
30/06/2031	2032	2.00%	3.00%	151.4	469.6
31/07/2031	2032	2.00%	3.00%	151.7	470.8
31/08/2031	2032	2.00%	3.00%	151.9	471.9
30/09/2031	2032	2.00%	3.00%	152.2	473.1
31/10/2031	2032	2.00%	3.00%	152.4	474.3
30/11/2031	2032	2.00%	3.00%	152.7	475.4
31/12/2031	2032	2.00%	3.00%	152.9	476.6
31/01/2032	2032	2.00%	3.00%	153.2	477.8
29/02/2032	2032	2.00%	3.00%	153.4	479.0
31/03/2032	2032	2.00%	3.00%	153.7	480.1
30/04/2032	2033	2.00%	3.00%	154.0	481.3
31/05/2032	2033	2.00%	3.00%	154.2	482.5
30/06/2032	2033	2.00%	3.00%	154.5	483.7
31/07/2032	2033	2.00%	3.00%	154.7	484.9
31/08/2032	2033	2.00%	3.00%	155.0	486.1
30/09/2032	2033	2.00%	3.00%	155.2	487.3
31/10/2032	2033	2.00%	3.00%	155.5	488.5
30/11/2032	2033	2.00%	3.00%	155.7	489.7
31/12/2032	2033	2.00%	3.00%	156.0	490.9
31/01/2033	2033	2.00%	3.00%	156.3	492.1
28/02/2033	2033	2.00%	3.00%	156.5	493.3
31/03/2033	2033	2.00%	3.00%	156.8	494.5