

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% |

check £m 0.1

| 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 | | | | | | | | | | | | |
| CDD CD CD <t< td=""><td></td><td></td><td></td><td>1.1.1.1.1.1.1.1.1.1</td><td></td><td>5.59%</td><td>5.52%</td><td>5.53%</td><td>5.55%</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<> | | | | 1.1.1.1.1.1.1.1.1.1 | | 5.59% | 5.52% | 5.53% | 5.55% | | | | | | | | | | | | |
| 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% | | | | | | | | | | | | | | |
| Bate Bate Control Pino Basic Con Category Allowed cut of the cut of | ESO2 | ESO | 7.57% | 7.55% | 7.16% | 6.99% | 7.03% | | | | | | | | | | | | | | |
| 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 | | |
| 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) - | | | Factor) | - | FT | | | | | | | | | | | | | | | | |
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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% |
| 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>UKPN-EPN</td> <td>50.00%</td> <td>60.00%</td> <td>2024</td> <td>£m 20/21</td> <td>UKPN-EPN</td> <td></td> <td>raaa</td> <td>3.04%</td> <td>3.11%</td> <td>3.17%</td> <td>3.18%</td> <td>3.20%</td> <td>re e</td> <td>e.e.e.</td> <td>5.28%</td> <td>5.59%</td> <td>5.52%</td> <td>5.53%</td> <td>5.55%</td> | ED | UKPN-EPN | 50.00% | 60.00% | 2024 | £m 20/21 | UKPN-EPN | | raaa | 3.04% | 3.11% | 3.17% | 3.18% | 3.20% | re e | e.e.e. | 5.28% | 5.59% | 5.52% | 5.53% | 5.55% |
| 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) |
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| 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 |
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| |

| (SpC 4.2) |
|------------|
| (Sp(_4.2)) |
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| C 4.3) |
| L 4.3) |
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| 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 | |
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| GD | |
|---|--|
| RIIO-2 network innovation allowance - (SpC 5.2) | |
| Carry-over Network Innovation Allowance - (SpC 5.3) | |
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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) | |
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| SHET |
|---|
| RIIO-2 network innovation allowance - (SpC 5.2) |
| Carry-over Network Innovation Allowance - (SpC 5.3) |
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| |

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 | | | | | | | | | | | | | | | | | | | | | | |
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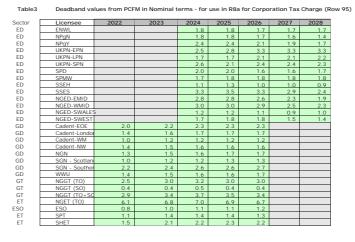
| ation | Inflation _lag | Inflation _Base_I ndex | Date (S&P/Mo odys/Fit | LT Issue Rating (S&P/Mo | Counterp | Transacti on expense s | d? | Split flag |
|-------|-------------------|------------------------------|-----------------------------|-------------------------------|----------|---------------------------------|-----|------------|
| | 1 | | | | | | Y | Y |
| 4 | 2 | | | | | | | N N/A |
| 1 | 4 | | | | | | N/A | N/A |
| | 5 | | | | | | | |
| IA | 6 7 | | | | | | | |
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| | 10 | | | | | | | |
| | 11 12 | | | | | | | |
| | N/A 12 | | | | | | | |
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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 |
| 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 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 R3 - C163 Data tab - Rows 310 373 Data tab - FD2 combined RPI-CPIH combined rPI-C | 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 Updated Allowed cost of debt 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('R2 - Rec to Revenue and Profit'1\$E\$58:\$I\$58,MATCH('R8a - Tax Reconciliation'1885,'R2 - Rec to Revenue and Profit'1\$E\$58:\$I\$58,MATCH('R8a - Tax Reconciliation'1885,'R2 - Rec to Revenue and Profit'1\$E\$58:\$I\$58,MATCH('R8a - Tax Reconciliation'1885,'R2 - Rec to Revenue and Profit'1\$E\$58:\$I\$58,MATCH('R8a - Tax Reconciliation'1885,'R2 - Rec to Revenue and Profit'1\$E\$58:\$I\$58,MATCH('R8a - Tax Reconciliation'1885,'R2 - Rec to Revenue and Profit'1\$E\$58:\$I\$69).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 | Ofgem Ofgem Ofgem Ofgem Ofgem Ofgem/NGET Ofgem/NGET Ofgem/NGED |
| 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

| Inducedulation for control (19) Inducedulation for control (19) Interpreter control (19) Interpreter control (19) Interpreter c | | | Actuals 2024 2023/24 | N/A 2025 2024/25 | N/A 2026 2025/26 | N/A 2027 2026/27 | N/A 2028 2027/2 |
|--|--|--------------|----------------------------|--|---|--|--|
| Image: Disc decard Addition: Image: Disc decard Addition: Image: Disc decard Addition: Image: | | | 2023/24 | 2024/23 | 2023/20 | 2020727 | 202772 |
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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 | |
|----|---|--|
| | i de la constante de la constan | |
| i | i de la constante de la constan | |
| ii | i de la constante de la constan | |
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| vi | i de la construcción de la constru | |
| | | |

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 |
| | | | | | | |

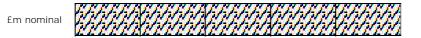
| ecast | |
|-------|--|
| 28 | |

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 |
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| 31/12/2009201088.921888.9218.031/01/2010201088.8217.988.8217.928/02/2010201089219.289.0219.231/03/2010201089.4220.789.4220.730/04/2010201189.9222.889.9222.831/05/2010201190.1223.690.1223.630/06/2010201190.2224.190.2224.131/07/2010201190.4225.390.4225.330/09/2010201190.4225.390.4225.330/09/2010201190.4225.890.6225.830/11/2010201190.9226.890.9226.831/12/2010201191.7228.491.7228.431/01/2011201191.822991.8229.028/02/2011201192.3231.3-92.6232.531/03/2011201192.6232.5-92.6232.5 | | | | | | | |
| 31/12/2009201088.921888.9218.031/01/2010201088.8217.988.8217.928/02/2010201089219.289.0219.231/03/2010201089.4220.789.4220.730/04/2010201189.9222.889.9222.831/05/2010201190.1223.690.1223.630/06/2010201190.2224.190.2224.131/07/2010201190.4225.390.4225.330/09/2010201190.4225.390.4225.330/09/2010201190.4225.890.6225.830/11/2010201190.9226.890.9226.831/12/2010201191.7228.491.7228.431/01/2011201191.822991.8229.028/02/2011201192.3231.3-92.6232.531/03/2011201192.6232.5-92.6232.5 | 30/11/2009 | 2010 | 88.6 | 216.6 | | 88.6 | 216.6 |
| 31/01/2010201088.8217.988.8217.928/02/2010201089219.289.0219.231/03/2010201089.4220.789.4220.730/04/2010201189.9222.889.9222.831/05/2010201190.1223.690.1223.630/06/2010201190.2224.190.2224.131/07/2010201190.4224.590.0223.631/08/2010201190.4225.390.4224.530/09/2010201190.4225.890.6225.830/11/2010201190.9226.890.9226.831/12/2010201191.7228.491.7228.431/01/2011201191.822991.8229.028/02/2011201192.3231.3-92.3231.331/03/2011201192.6232.5-92.6232.5 | | | | | | | |
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| 31/05/2010201190.1223.690.1223.630/06/2010201190.2224.190.2224.131/07/2010201190223.690.0223.631/08/2010201190.4224.590.4224.530/09/2010201190.4225.390.4225.331/10/2010201190.6225.890.6225.830/11/2010201190.9226.890.9226.831/12/2010201191.7228.491.7228.431/01/2011201191.822991.8229.028/02/2011201192.3231.3-92.3231.331/03/2011201192.6232.5-92.6232.5 | | | | | | | |
| 31/05/2010201190.1223.690.1223.630/06/2010201190.2224.190.2224.131/07/2010201190223.690.0223.631/08/2010201190.4224.590.4224.530/09/2010201190.4225.390.4225.331/10/2010201190.6225.890.6225.830/11/2010201190.9226.890.9226.831/12/2010201191.7228.491.7228.431/01/2011201191.822991.8229.028/02/2011201192.3231.3-92.3231.331/03/2011201192.6232.592.6232.5 | 30/04/2010 | 2011 | 89.9 | 222.8 | | 89.9 | 222.8 |
| 30/06/2010201190.2224.190.2224.131/07/2010201190223.690.0223.631/08/2010201190.4224.590.4224.530/09/2010201190.4225.390.4225.331/10/2010201190.6225.890.6225.830/11/2010201190.9226.890.9226.831/12/2010201191.7228.491.7228.431/01/2011201191.822991.8229.028/02/2011201192.3231.392.3231.331/03/2011201192.6232.592.6232.5 | | | | 223.6 | | 90.1 | |
| 31/07/2010201190223.690.0223.631/08/2010201190.4224.590.4224.530/09/2010201190.4225.390.4225.331/10/2010201190.6225.890.6225.830/11/2010201190.9226.890.9226.831/12/2010201191.7228.491.7228.431/01/2011201191.822991.8229.028/02/2011201192.3231.392.3231.331/03/2011201192.6232.592.6232.5 | | | | | _ | | |
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| 30/09/2010201190.4225.390.4225.331/10/2010201190.6225.890.6225.830/11/2010201190.9226.890.9226.831/12/2010201191.7228.491.7228.431/01/2011201191.822991.8229.028/02/2011201192.3231.392.3231.331/03/2011201192.6232.592.6232.5 | | | | | | | |
| 31/10/2010201190.6225.890.6225.830/11/2010201190.9226.890.9226.831/12/2010201191.7228.491.7228.431/01/2011201191.822991.8229.028/02/2011201192.3231.392.3231.331/03/2011201192.6232.592.6232.5 | | | | | | | |
| 31/10/2010201190.6225.890.6225.830/11/2010201190.9226.890.9226.831/12/2010201191.7228.491.7228.431/01/2011201191.822991.8229.028/02/2011201192.3231.3-92.3231.331/03/2011201192.6232.5-92.6232.5 | 30/09/2010 | 2011 | 90.4 | 225.3 | | 90.4 | 225.3 |
| 30/11/2010201190.9226.890.9226.831/12/2010201191.7228.491.7228.431/01/2011201191.822991.8229.028/02/2011201192.3231.3-92.3231.331/03/2011201192.6232.5-92.6232.5 | | | | | | | |
| 31/12/2010201191.7228.491.7228.431/01/2011201191.822991.8229.028/02/2011201192.3231.392.3231.331/03/2011201192.6232.592.6232.5 | | | | | _ | | |
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| | 28/02/2011 | 2011 | 92.3 | | | | |
| | 31/03/2011 | 2011 | 92.6 | 232.5 | | 92.6 | 232.5 |
| | 30/04/2011 | 2012 | 93.3 | 234.4 | | 93.3 | 234.4 |

| 3006/2011 2012 93.5 223.47 . 99.5 223.47 3106/2011 2012 93.5 223.41 . 99.85 223.41 3106/2011 2012 94.5 223.79 . . 99.45 223.73 3011/2011 2012 94.5 223.81 . . 94.5 223.81 3011/2011 2012 94.7 223.81 . . 95.7 223.81 . . 95.7 223.9 . <t< th=""><th></th><th>_</th><th></th><th></th><th></th><th></th><th></th></t<> | | _ | | | | | |
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| 31/06/2011 2012 93.9 226.1 93.9 923.6 30/09/2011 2012 94.5 238.5 94.5 238.1 30/11/2011 2012 94.7 238.5 94.7 238.5 31/10/2012 2012 94.7 238.5 94.7 238.9 31/00/2012 2012 95.4 220.9 95.7 238.9 31/03/2012 2013 95.9 242.8 95.9 242.2 31/05/2012 2013 95.9 242.4 95.9 242.1 30/06/2012 2013 95.7 242.1 96.1 243.3 30/06/2012 2013 95.7 242.1 96.4 244.3 30/06/2012 2013 97.7 242.6 97.0 244.6 30/11/2012 2013 97.7 242.6 97.0 244.6 31/10/2012 2013 97.5 247.6 97.0 244.6 31/01/2013 2013 97.5 247.6 97.6 98.0 249.7 31/05/2013 2014 98.2 250.9 < | | | | | | | 235.2 |
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| 31/01/2016 2016 99.9 258.8 - - 99.9 258.8 29/02/2016 2016 100.1 260 - - 100.1 260.0 31/03/2016 2016 100.4 261.1 - - 100.4 261.7 30/04/2016 2017 100.6 261.4 - - 100.6 261.4 31/05/2016 2017 100.8 262.1 - - 100.8 262.7 30/06/2016 2017 101.2 263.4 - - 100.9 263.4 31/08/2016 2017 101.2 264.4 - - 101.2 264.4 30/09/2016 2017 101.5 264.9 - - 101.5 264.4 30/09/2016 2017 101.6 264.8 - - 101.8 265.5 31/12/2016 2017 101.8 265.5 - - 101.8 265.5 31/01/2017 2017 102.2 267.1 - - 102.2 267.7 31/01/ | | | | | | | 260.6 |
| 29/02/2016 2016 100.1 260 - - 100.1 260.0 31/03/2016 2016 100.4 261.1 - - 100.4 261.7 30/04/2016 2017 100.6 261.4 - - 100.6 261.4 31/05/2016 2017 100.8 262.1 - - 100.8 262.7 30/06/2016 2017 101 263.1 - - 100.9 263.4 31/08/2016 2017 101.2 264.4 - - 101.2 264.4 30/09/2016 2017 101.5 264.9 - - 101.5 264.4 30/09/2016 2017 101.6 264.8 - - 101.5 264.4 30/11/2016 2017 101.8 265.5 - - 101.8 265.5 31/02/2016 2017 102.2 267.1 - - 101.8 265.5 31/12/2016 2017 102.2 267.1 - - 101.8 265.5 28/02/ | | | | | | | 258.8 |
| 31/03/2016 2016 100.4 261.1 - - 100.4 261.7 30/04/2016 2017 100.6 261.4 - - 100.6 261.4 31/05/2016 2017 100.8 262.1 - - 100.8 262.7 30/06/2016 2017 101 263.1 - - 101.0 263.7 31/07/2016 2017 100.9 263.4 - - 100.9 263.4 31/08/2016 2017 101.2 264.4 - - 101.2 264.4 30/09/2016 2017 101.5 264.9 - - 101.5 264.4 30/09/2016 2017 101.5 264.9 - - 101.5 264.4 30/11/2016 2017 101.6 264.8 - - 101.6 264.8 31/12/2016 2017 101.8 265.5 - - 101.8 265.5 31/01/2017 2017 102.2 267.1 - - 102.2 267.7 31/0 | | | | | | | 260.0 |
| 30/04/2016 2017 100.6 261.4 - - 100.6 261.4 31/05/2016 2017 100.8 262.1 - - 100.8 262.7 30/06/2016 2017 101 263.1 - - 101.0 263.3 31/07/2016 2017 100.9 263.4 - - 100.9 263.4 31/08/2016 2017 101.2 264.4 - - 101.2 264.4 30/09/2016 2017 101.5 264.9 - - 101.5 264.4 30/09/2016 2017 101.5 264.9 - - 101.5 264.4 30/09/2016 2017 101.5 264.9 - - 101.5 264.4 30/11/2016 2017 101.8 265.5 - - 101.8 265.5 31/12/2016 2017 102.2 267.1 - - 101.8 265.5 31/01/2017 2017 101.8 265.5 - - 101.8 265.5 28/0 | | | | | _ | | |
| 31/05/2016 2017 100.8 262.1 - - 100.8 262.1 30/06/2016 2017 101 263.1 - - 101.0 263.3 31/07/2016 2017 100.9 263.4 - - 100.9 263.4 31/08/2016 2017 101.2 264.4 - - 101.2 264.4 30/09/2016 2017 101.5 264.9 - - 101.5 264.4 30/09/2016 2017 101.5 264.9 - - 101.5 264.4 31/10/2016 2017 101.6 264.8 - - 101.6 264.4 30/11/2016 2017 101.8 265.5 - - 101.8 265.5 31/01/2017 2017 102.2 267.1 - 101.8 265.5 31/01/2017 2017 102.4 268.4 - - 102.2 267.7 31/03/2017 2017 102.7 269.3 - - 102.7 269.3 30/04/2017 | | | | | | | |
| 30/06/20162017101263.1101.0263.431/07/20162017100.9263.4100.9263.431/08/20162017101.2264.4101.2264.430/09/20162017101.5264.9101.5264.431/10/20162017101.6264.8101.6264.830/11/20162017101.8265.5101.8265.531/12/20162017102.2267.1102.2267.131/01/20172017101.8265.5101.8265.528/02/20172017102.4268.4102.4268.431/03/20172017102.7269.3102.7269.330/04/20172018103.2270.6103.2270.631/05/20172018103.5271.7103.5271.730/06/20172018103.5272.3103.5272.3 | | | | | - | | |
| 31/07/20162017100.9263.4100.9263.431/08/20162017101.2264.4101.2264.430/09/20162017101.5264.9101.5264.931/10/20162017101.6264.8101.6264.830/11/20162017101.8265.5101.8265.531/12/20162017102.2267.1102.2267.131/01/20172017101.8265.5101.8265.528/02/20172017102.4268.4102.4268.431/03/20172017102.7269.3102.7269.330/04/20172018103.2270.6103.2270.631/05/20172018103.5271.7103.5271.730/06/20172018103.5272.3103.5272.3 | | | | | | | |
| 31/08/2016 2017 101.2 264.4 - - 101.2 264.4 30/09/2016 2017 101.5 264.9 - - 101.5 264.4 31/10/2016 2017 101.6 264.8 - - 101.6 264.4 30/11/2016 2017 101.6 264.8 - - 101.6 264.8 30/11/2016 2017 101.8 265.5 - - 101.8 265.5 31/12/2016 2017 102.2 267.1 - - 102.2 267.1 31/01/2017 2017 101.8 265.5 - - 101.8 265.5 28/02/2017 2017 102.4 268.4 - - 102.4 268.4 31/03/2017 2017 102.7 269.3 - - 102.7 269.3 30/04/2017 2018 103.2 270.6 - - 103.2 270.6 31/05/2017 2018 103.5 271.7 - - 103.5 271.7 30 | | | | | | | |
| 30/09/2016 2017 101.5 264.9 - - 101.5 264.4 31/10/2016 2017 101.6 264.8 - - 101.6 264.8 30/11/2016 2017 101.8 265.5 - - 101.8 265.5 31/12/2016 2017 102.2 267.1 - - 102.2 267.7 31/01/2017 2017 101.8 265.5 - - 101.8 265.5 28/02/2017 2017 101.8 265.5 - - 102.2 267.7 31/03/2017 2017 102.4 268.4 - - 102.4 268.4 31/03/2017 2017 102.7 269.3 - - 102.7 269.3 30/04/2017 2018 103.2 270.6 - - 103.2 270.6 31/05/2017 2018 103.5 271.7 - - 103.5 271.7 30/06/2017 2018 103.5 272.3 - - 103.5 272.5 | | | | | | | |
| 31/10/2016 2017 101.6 264.8 - - 101.6 264.8 30/11/2016 2017 101.8 265.5 - - 101.8 265.5 31/12/2016 2017 102.2 267.1 - - 102.2 267.7 31/01/2017 2017 101.8 265.5 - - 101.8 265.5 28/02/2017 2017 102.4 268.4 - - 102.4 268.4 31/03/2017 2017 102.7 269.3 - - 102.7 269.3 30/04/2017 2018 103.2 270.6 - - 103.2 270.6 31/05/2017 2018 103.5 271.7 - - 103.5 271.7 30/06/2017 2018 103.5 272.3 - - 103.5 272.5 | | | | | | | |
| 30/11/2016 2017 101.8 265.5 - - 101.8 265.5 31/12/2016 2017 102.2 267.1 - - 102.2 267.7 31/01/2017 2017 101.8 265.5 - - 101.8 265.5 28/02/2017 2017 102.4 268.4 - - 102.4 268.4 31/03/2017 2017 102.7 269.3 - - 102.7 269.3 30/04/2017 2018 103.2 270.6 - - 103.2 270.6 31/05/2017 2018 103.5 271.7 - - 103.5 271.7 30/06/2017 2018 103.5 272.3 - - 103.5 272.5 | | | | | | | |
| 31/12/2016 2017 102.2 267.1 - - 102.2 267.1 31/01/2017 2017 101.8 265.5 - - 101.8 265.5 28/02/2017 2017 102.4 268.4 - - 102.4 268.4 31/03/2017 2017 102.7 269.3 - - 102.7 269.3 30/04/2017 2018 103.2 270.6 - - 103.2 270.6 31/05/2017 2018 103.5 271.7 - - 103.5 271.7 30/06/2017 2018 103.5 272.3 - - 103.5 272.5 | | | | | | | |
| 31/01/20172017101.8265.5101.8265.528/02/20172017102.4268.4102.4268.431/03/20172017102.7269.3102.7269.330/04/20172018103.2270.6103.2270.631/05/20172018103.5271.7103.5271.730/06/20172018103.5272.3103.5272.3 | | | | | | | |
| 28/02/20172017102.4268.4102.4268.431/03/20172017102.7269.3102.7269.330/04/20172018103.2270.6103.2270.631/05/20172018103.5271.7103.5271.730/06/20172018103.5272.3103.5272.3 | | | | | | | 267.1 |
| 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 |

| | - | | | | | | |
|------------|------|-------|-------|--------|--------|-------|-------|
| 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 |