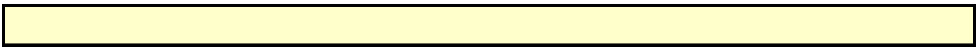


RIGs - REPORTING REQUIREMENTS

TABLE INDEX

Table	Link	To Be Completed By	Description	Instructions
		GMO		
Key	Key	No		
Inflation	Inflation	Yes	Retail Price Index	Companies should use the figures pre-completed in these tables and input RPI figure each year.
Table 1 - GMO Costs	Go	Yes	Global GMO Costs	Table should equal the sum of T1a & T1b.
Table 1a - MEL	Go	Yes	MEL - GMO Costs	
Table 1b - GNI (UK)	Go	Yes	GNI (UK) - GMO Costs	
Table 2 - KPIs	Go	Yes	Key Performance Indicators	KPIs for the GMO
Table 3 - Industry	Go	Yes	Industry Data	

RIGs Reporting Template
RIGs RETURN - KEY



Input cell



Copied cell



Historic data



Calculated data



GT17 data



Not to be completed

RIGs Reporting Template
RIGs RETURN - INFLATION

DESCRIPTION						Transmission Price Control 2017				
				-2	-1	1	2	3	4	5
				GAS YEAR 2015-16 Mar-16	GAS YEAR 2016-17 Mar-17	GAS YEAR 2017-18 Mar-18	GAS YEAR 2018-19 Mar-19	GAS YEAR 2019-20 Mar-20	GAS YEAR 2020-21 Mar-21	GAS YEAR 2021-22 Mar-22
A	Inflation									
1	Retail Price Index (March)	nr	1	261.1	269.3	278.3				
2	% Change	%	1		3.1%	3.3%	-100.0%	#DIV/0!	#DIV/0!	#DIV/0!
3	Conversion Factor (Nominal to 2015-16 Prices	nr	3	1.000	1.031	1.066	0.000	0.000	0.000	0.000

RPI All Items Index: Jan 1987=100

TABLE 1 OVERALL GMO COSTS

DESCRIPTION				-2	-1	Transmission Price Control 2017				
				GAS YEAR 2015-16	GAS YEAR 2016-17	1	2	3	4	5
						GAS YEAR 2017-18	GAS YEAR 2018-19	GAS YEAR 2019-20	GAS YEAR 2020-21	GAS YEAR 2021-22
A	GMO Staff Costs									
1	GMO Staff Costs	£m	3							
1a	FTE Employees	nr	1							
B	GMO Administration									
2	Office Costs	£m	3							
3	Insurance, Bank Charges & Fees	£m	3							
C	Contracts and Licences									
4	System Licences	£m	3		0.000	0.000	0.000	0.000	0.000	0.000
4a	PRISMA	£m	3							
4b	Aligne/GTMS	£m	3							
4c	Leakfinder	£m	3							
4d	Any other licences.....	£m	3							
5	Subscriptions	£m	3							
6	Server Hosting & IT Support	£m	3							
7	PSA Admin Fees	£m	3							
D	Grid Control									
8	Contractor Fee	£m	3							
9	Other Costs	£m	3							
E	Major IT System Development									
10	Major IT System Upgrades	£m	3		0.000	0.000	0.000	0.000	0.000	0.000
10a	Project A	£m	3							
10b	Project B	£m	3							
10c	Project C	£m	3							
10d	Project D	£m	3							
10e	Project	£m	3							
F	Network Code Development									
11	Systems Planning	£m	3							
12	Shipper Services & Account Management	£m	3							
13	Network Code IT System Costs	£m	3							
14	External Support	£m	3							
G	SCADA & Comms									
15	SCADA Modifications	£m	3							
16	RTU Support	£m	3							
H	European Compliance									
17	European Compliance	£m	3							
I	Totals									
18	GMO Staff Costs	£m	3		0.000	0.000	0.000	0.000	0.000	0.000
19	GMO Administration	£m	3		0.000	0.000	0.000	0.000	0.000	0.000
20	Contracts and Licences	£m	3		0.000	0.000	0.000	0.000	0.000	0.000
21	Grid Control	£m	3		0.000	0.000	0.000	0.000	0.000	0.000
22	Major IT System Development	£m	3		0.000	0.000	0.000	0.000	0.000	0.000
23	Network Code Development	£m	3		0.000	0.000	0.000	0.000	0.000	0.000
24	SCADA & Comms	£m	3		0.000	0.000	0.000	0.000	0.000	0.000
25	European Compliance	£m	3		0.000	0.000	0.000	0.000	0.000	0.000
26	Total GMO Costs	£m	3		0.000	0.000	0.000	0.000	0.000	0.000

RIGs Reporting Template
TABLE 1a **MEL** GMO COSTS

DESCRIPTION		UNITS	DP	-2	-1	Transmission Price Control 2017				
				GAS YEAR 2015-16	GAS YEAR 2016-17	1	2	3	4	5
						GAS YEAR 2017-18	GAS YEAR 2018-19	GAS YEAR 2019-20	GAS YEAR 2020-21	GAS YEAR 2021-22
A	GMO Staff Costs									
1	GMO Staff Costs	£m	3							
1a	FTE Employees	nr	1							
B	GMO Administration									
2	Office Costs	£m	3							
3	Insurance, Bank Charges & Fees	£m	3							
C	Contracts and Licences									
4	System Licences	£m	3		0.000	0.000	0.000	0.000	0.000	0.000
4a	<i>PRISMA</i>	£m	3							
4b	<i>Aligne/GTMS</i>	£m	3							
4c	<i>Leakfinder</i>	£m	3							
4d	<i>Any other licences.....</i>	£m	3							
5	Subscriptions	£m	3							
6	Server Hosting & IT Support	£m	3							
7	PSA Admin Fees	£m	3							
D	Grid Control									
8	Contractor Fee	£m	3							
9	Other Costs	£m	3							
E	Major IT System Development									
10	Major IT System Upgrades	£m	3		0.000	0.000	0.000	0.000	0.000	0.000
10a	<i>Project A</i>	£m	3							
10b	<i>Project B</i>	£m	3							
10c	<i>Project C</i>	£m	3							
10d	<i>Project D</i>	£m	3							
10e	<i>Project</i>	£m	3							
F	Network Code Development									
11	Systems Planning	£m	3							
12	Shipper Services & Account Management	£m	3							
13	Network Code IT System Costs	£m	3							
14	External Support	£m	3							
G	SCADA & Comms									
15	SCADA Modifications	£m	3							
16	RTU Support	£m	3							
H	European Compliance									
17	European Compliance	£m	3							
I	Totals									
18	GMO Staff Costs	£m	3		0.000	0.000	0.000	0.000	0.000	0.000
19	GMO Administration	£m	3		0.000	0.000	0.000	0.000	0.000	0.000
20	Contracts and Licences	£m	3		0.000	0.000	0.000	0.000	0.000	0.000
21	Grid Control	£m	3		0.000	0.000	0.000	0.000	0.000	0.000
22	Major IT System Development	£m	3		0.000	0.000	0.000	0.000	0.000	0.000
23	Network Code Development	£m	3		0.000	0.000	0.000	0.000	0.000	0.000
24	SCADA & Comms	£m	3		0.000	0.000	0.000	0.000	0.000	0.000
25	European Compliance	£m	3		0.000	0.000	0.000	0.000	0.000	0.000
26	Total GMO Costs	£m	3		0.000	0.000	0.000	0.000	0.000	0.000

TABLE 1b GNI (UK) GMO COSTS

DESCRIPTION		UNITS	DP	-2	-1	Transmission Price Control 2017				
				GAS YEAR 2015-16	GAS YEAR 2016-17	1	2	3	4	5
						GAS YEAR 2017-18	GAS YEAR 2018-19	GAS YEAR 2019-20	GAS YEAR 2020-21	GAS YEAR 2021-22
A	GMO Staff Costs									
1	GMO Staff Costs	£m	3							
1a	FTE Employees	nr	1							
B	GMO Administration									
2	Office Costs	£m	3							
3	Insurance, Bank Charges & Fees	£m	3							
C	Contracts and Licences									
4	System Licences	£m	3		0.000	0.000	0.000	0.000	0.000	0.000
4a	PRISMA	£m	3							
4b	Aligne/GTMS	£m	3							
4c	Leakfinder	£m	3							
4d	Any other licences.....	£m	3							
5	Subscriptions	£m	3							
6	Server Hosting & IT Support	£m	3							
7	PSA Admin Fees	£m	3							
D	Grid Control									
8	Contractor Fee	£m	3							
9	Other Costs	£m	3							
E	Major IT System Development									
10	Major IT System Upgrades	£m	3		0.000	0.000	0.000	0.000	0.000	0.000
10a	Project A	£m	3							
10b	Project B	£m	3							
10c	Project C	£m	3							
10d	Project D	£m	3							
10e	Project	£m	3							
F	Network Code Development									
11	Systems Planning	£m	3							
12	Shipper Services & Account Management	£m	3							
13	Network Code IT System Costs	£m	3							
14	External Support	£m	3							
G	SCADA & Comms									
15	SCADA Modifications	£m	3							
16	RTU Support	£m	3							
H	European Compliance									
17	European Compliance	£m	3							
I	Totals									
18	GMO Staff Costs	£m	3		0.000	0.000	0.000	0.000	0.000	0.000
19	GMO Administration	£m	3		0.000	0.000	0.000	0.000	0.000	0.000
20	Contracts and Licences	£m	3		0.000	0.000	0.000	0.000	0.000	0.000
21	Grid Control	£m	3		0.000	0.000	0.000	0.000	0.000	0.000
22	Major IT System Development	£m	3		0.000	0.000	0.000	0.000	0.000	0.000
23	Network Code Development	£m	3		0.000	0.000	0.000	0.000	0.000	0.000
24	SCADA & Comms	£m	3		0.000	0.000	0.000	0.000	0.000	0.000
25	European Compliance	£m	3		0.000	0.000	0.000	0.000	0.000	0.000
26	Total GMO Costs	£m	3		0.000	0.000	0.000	0.000	0.000	0.000

RIGs Reporting Template

TABLE 2 - KPIs

DESCRIPTION				Transmission Price Control 2017				
				1	2	3	4	5
				GAS YEAR 2017-18	GAS YEAR 2018-19	GAS YEAR 2019-20	GAS YEAR 2020-21	GAS YEAR 2021-22
UNITS	DP							
A Financial KPIs - Invoices								
1	Total number of PS transmission invoices issued	nr	0					
2	Number of PS invoices issued by the "Invoice Day"	nr	0					
3	% of PS transmission invoices issued on time	%	1	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
4	Total number of CC invoices issued	nr	0					
5	Number of CC invoices issued by the "Invoice Day"	nr	0					
6	% of CC invoices issued on time	%	1	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
7	Total number of balancing gas invoices issued	nr	0					
8	Number of balancing invoices issued by the "Invoice Day"	nr	0					
9	% of balancing gas invoices issued on time	%	1	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
10	Number of prior period adjustments - due to GMO error	nr	0					
B Financial KPIs - Costs & Tariffs								
11	GMO Staff Costs (All) - FD Allowance (Real)	£m	3	0.412	0.409	0.406	0.403	0.400
11a	GMO Staff Costs (All) - (Nominal)	£m	3	0.000	0.000	0.000	0.000	0.000
11b	GMO Staff Costs (All) - (Real)	£m	3	0.000	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
11c	Percentage Differential from GT17	%	1	-100.0%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
12	GMO Administration - FD Allowance (Real)	£m	3	0.200	0.127	0.150	0.125	0.114
12a	Actual Admin Opex - (Nominal)	£m	3	0.000	0.000	0.000	0.000	0.000
12b	Actual Admin Opex - (Real)	£m	3	0.000	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
12c	Percentage Differential from GT17	%	1	-100.0%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
13	Contracts & Licences - FD Allowance (Real)	£m	3	0.492	0.470	0.441	0.437	0.434
13a	Actual Contract & Licences Opex - (Nominal)	£m	3	0.000	0.000	0.000	0.000	0.000
13b	Actual Contract & Licences Opex - (Real)	£m	3	0.000	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
13c	Percentage Differential from GT17	%	1	-100.0%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
14	Grid Control - FD Allowance (Real)	£m	3	0.000	0.000	0.000	0.000	0.000
14a	Actual Grid Control Opex - (Nominal)	£m	3	0.000	0.000	0.000	0.000	0.000
14b	Actual Grid Control Opex - (Real)	£m	3	0.000	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
14c	Percentage Differential from GT17	%	1	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
15	Major IT Systems - FD Allowance (Real)	£m	3	0.000	0.000	0.000	0.000	0.000
15a	Actual Major IT System Opex - (Nominal)	£m	3	0.000	0.000	0.000	0.000	0.000
15b	Actual Major IT System Opex - (Real)	£m	3	0.000	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
15c	Percentage Differential from GT17	%	1	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
16	Network Code Development - FD Allowance (Real)	£m	3	0.183	0.159	0.140	0.124	0.123
16a	Actual Network Code Development Opex - (Nominal)	£m	3	0.000	0.000	0.000	0.000	0.000
16b	Actual Network Code Development Opex - (Real)	£m	3	0.000	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
16c	Percentage Differential from GT17	%	1	-100.0%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
17	SCADA & Comms - FD Allowance (Real)	£m	3	0.000	0.000	0.000	0.000	0.000
17a	Actual SCADA & Comms Opex - (Nominal)	£m	3	0.000	0.000	0.000	0.000	0.000
17b	Actual SCADA & Comms Opex - (Real)	£m	3	0.000	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
17c	Percentage Differential from GT17	%	1	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
18	European Compliance - FD Allowance (Real)	£m	3	0.026	0.025	0.025	0.025	0.025
18a	Actual European Compliance Opex - (Nominal)	£m	3	0.000	0.000	0.000	0.000	0.000
18b	Actual European Compliance Opex - (Real)	£m	3	0.000	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
18c	Percentage Differential from GT17	%	1	-100.0%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
19	GMO Opex - FD Allowance	£m	3	1.312	1.190	1.162	1.115	1.096
19a	Actual Spend (Nominal)	£m	3	0.000	0.000	0.000	0.000	0.000
19b	Actual Spend (Real)	£m	3	0.000	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
19c	GMO Opex - Over/(Underspend)	£m	3	-1.000	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
20	Tariff setting process carried out accurately (pre-gas year)	Y/N						
21	Reconciliation process carried out accurately (post-gas year)	Y/N						
C GMO IT System								
22	Delphi IT system - Number of planned outages	nr	0					
23	Delphi IT system - Number of unplanned outages	nr	0					
24	Delphi IT system - Availability of use	%	1					
D GMO Contacts								
25	Number of queries / complaints received	nr	0					
26	Number of responses issued within 5 business days	nr	0					
27	% of issues responded to within 5 business days	%	1	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
28	Number of comprehensive responses issued within 10 business days	nr	0					
29	% of issues resolved within 10 business days	%	1	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
E Customer Satisfaction Levels								
30	Customer advocacy measure	nr	1					
31	Satisfaction score	%	1					

RIGs Reporting Template

TABLE 3 - Industry Data

DESCRIPTION						Transmission Price Control 2017				
				-2	-1	1	2	3	4	5
				GAS YEAR 2015-16	GAS YEAR 2016-17	GAS YEAR 2017-18	GAS YEAR 2018-19	GAS YEAR 2019-20	GAS YEAR 2020-21	GAS YEAR 2021-22
A	Industry Data									
1	NIBP - Number of trades	nr	0							
2	NIBP - Volume of trades	kWh	0							
3	Secondary capacity - Number of trades	nr	0							
4	Secondary capacity - Volume of trades	kWh/d	0							
5	Number of balancing transactions	nr	0							
6	Volume of balancing transactions	kWh	0							
7	Transportation capacity vs forecast	kWh/d	0							
8	Transportation volume vs forecast	kWh	0							
9	Transportation revenue vs forecast	£m	3							
10	Reconciliation payment at year end	£m	3							