RIGs Reporting Template

TABLE INDEX

Table	Link	To Be Completed By	Description	Instructions
		GNI (UK)		
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 - GNI (UK) Costs	Go	Yes	High level costs summary table for GNI (UK)	This table should equal the sum of T1a, T1b & T1c.
Table 2 - Staff	Go	Yes	Staff Costs	Table will cover all company staff. Table should equal the sum of T2a + T2b + T2c.
Table 2a - Support Staff	Go	Yes	Support Staff Costs in the TSO	Support staff cost and activity in the TSO network company
Table 2b - Eng Staff	Go	Yes	Engineering Staff Costs in the TSO	Engineering staff cost and activity allocated to the TSO
Table 2c - GMO Staff	Go	Yes	Staff Costs in the GMO	Staff cost and activity allocated to the GMO
Table 3 - Admin	Go	Yes	Administration Costs	
Table 4 - Maintenance	Go	Yes	Maintenance Costs	
Table 5 - Uncontrol	Go	Yes	Uncontrollable Costs	
Table 6 - Repex	Go	Yes	Replacement Expenditure	
Table 7 - Summary	Go	Yes	Summary Costs	Summary of opex and capex cost

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	UNITS	DP	-2	-1	Transmission Price Control 2017				
						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
				Mar-16	Mar-17	Mar-18	Mar-19	Mar-20	Mar-21	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

RIGs Reporting Template

TABLE 1 - GNI (UK) OVERALL COSTS

						Transmission Price Control 2017				
				-2	-1	1	2	3	4	5
	DESCRIPTION	**UNITS**	**DP**	**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	**Administration**									
1	Pipeline Insurance	£m	3							
2	Intra-company Recharge	£m	3							
3	Other Overheads	£m	3							
4	Support Staff Costs (excluding GMO)	£m	3							
5	Mutualisation Costs	£m	3							
B	**Asset Replacement (Repex)**									
6	Asset Replacement	£m	3							
C	**Planned Maintenance**									
7	Asset Management & Compliance	£m	3							
8	Emergency Response	£m	3							
9	Pipeline Inspection	£m	3							
10	Routine Maintenance	£m	3							
11	Engineering Staff Costs (excluding GMO)	£m	3							
D	**Unplanned Maintenance**									
12	Drainage	£m	3							
13	Other Unplanned Costs	£m	3							
E	**System Operation (TSO)**									
14	Contracts and Licences	£m	3							
15	Grid Control	£m	3							
16	Major IT System Development	£m	3							
17	Network Code Development	£m	3							
18	SCADA & Comms	£m	3							
19	European Compliance	£m	3							
F	**System Operation (GMO)**									
20	GMO Staff Costs	£m	3							
21	GMO Administration	£m	3							
22	Contracts and Licences	£m	3							
23	Grid Control	£m	3							
24	Major IT System Development	£m	3							
25	Network Code Development	£m	3							
26	SCADA & Comms	£m	3							
27	European Compliance	£m	3							
G	**Uncontrollable Costs**									
28	Business Rates	£m	3							
29	Licence Fees	£m	3							
30	Compressor Fuel	£m	3							
31	Scottish Costs	£m	3							
32	Stranraer/Dundalk Income	£m	3							
H	**Totals**									
33	Administration	£m	3	0.000	0.000	0.000	0.000	0.000	0.000	0.000
34	Asset Replacement	£m	3	0.000	0.000	0.000	0.000	0.000	0.000	0.000
35	Planned Maintenance	£m	3	0.000	0.000	0.000	0.000	0.000	0.000	0.000
36	Unplanned Maintenance	£m	3	0.000	0.000	0.000	0.000	0.000	0.000	0.000
37	System Operation (TSO)	£m	3	0.000	0.000	0.000	0.000	0.000	0.000	0.000
38	System Operation (GMO)	£m	3		0.000	0.000	0.000	0.000	0.000	0.000
39	Uncontrollable Costs	£m	3	0.000	0.000	0.000	0.000	0.000	0.000	0.000
40	Grand Total	£m	3	0.000	0.000	0.000	0.000	0.000	0.000	0.000

RIGs Reporting Template

TABLE 2 - TOTAL STAFF COSTS

	DESCRIPTION	UNITS	DP	-2 GAS YEAR 2015-16	-1 GAS YEAR 2016-17	Transmission Price Control 2017 1 GAS YEAR 2017-18	2 GAS YEAR 2018-19	3 GAS YEAR 2019-20	4 GAS YEAR 2020-21	5 GAS YEAR 2021-22
A	**No. of Staff by Salary Band**									
1	>=£150,000	nr	1							
2	£80,000-£149,999	nr	1							
3	£40,000-£79,999	nr	1							
4	£20,000-£39,999	nr	1							
5	<£20,000	nr	1							
6	Total FTE Employees	nr	1	0.0	0.0	0.0	0.0	0.0	0.0	0.0
B	**Direct Staff Costs**									
7	Staff Salaries & Overtime	£m	3							
8	Bonus Payments	£m	3							
9	Pension Costs	£m	3							
10	Other Direct	£m	3							
11	Total Direct Costs	£m	3	0.000	0.000	0.000	0.000	0.000	0.000	0.000
C	**Indirect Staff Costs**									
12	Training	£m	3							
13	Other Indirect	£m	3							
14	Total Indirect Costs	£m	3	0.000	0.000	0.000	0.000	0.000	0.000	0.000
D	**Agency Staff**									
15	Agency Staff	£m	3							
E	**Totals**									
16	Total Staff Costs	£m	3	0.000	0.000	0.000	0.000	0.000	0.000	0.000

RIGs Reporting Template

TABLE 2a - SUPPORT STAFF COSTS IN TSO

	DESCRIPTION	UNITS	DP	-2 GAS YEAR 2015-16	-1 GAS YEAR 2016-17	Transmission Price Control 2017 1 GAS YEAR 2017-18	2 GAS YEAR 2018-19	3 GAS YEAR 2019-20	4 GAS YEAR 2020-21	5 GAS YEAR 2021-22
A	**No. of Staff by Salary Band**									
1	>=£150,000	nr	1							
2	£80,000-£149,999	nr	1							
3	£40,000-£79,999	nr	1							
4	£20,000-£39,999	nr	1							
5	<£20,000	nr	1							
6	Total FTE Employees	nr	1	0.0	0.0	0.0	0.0	0.0	0.0	0.0
B	**Direct Staff Costs**									
7	Staff Salaries & Overtime	£m	3							
8	Bonus Payments	£m	3							
9	Pension Costs	£m	3							
10	Other Direct	£m	3							
11	Total Direct Costs	£m	3	0.000	0.000	0.000	0.000	0.000	0.000	0.000
C	**Indirect Staff Costs**									
12	Training	£m	3							
13	Other Indirect	£m	3							
14	Total Indirect Costs	£m	3	0.000	0.000	0.000	0.000	0.000	0.000	0.000
D	**Agency Staff**									
15	Agency Staff	£m	3							
E	**Totals**									
16	Total Staff Costs	£m	3	0.000	0.000	0.000	0.000	0.000	0.000	0.000

RIGs Reporting Template

TABLE 2b - ENGINEERING STAFF COSTS IN TSO

	DESCRIPTION	UNITS	DP	-2 GAS YEAR 2015-16	-1 GAS YEAR 2016-17	Transmission Price Control 2017 1 GAS YEAR 2017-18	2 GAS YEAR 2018-19	3 GAS YEAR 2019-20	4 GAS YEAR 2020-21	5 GAS YEAR 2021-22
A	**No. of Staff by Salary Band**									
1	>=£150,000	nr	1							
2	£80,000-£149,999	nr	1							
3	£40,000-£79,999	nr	1							
4	£20,000-£39,999	nr	1							
5	<£20,000	nr	1							
6	Total FTE Employees	nr	1	0.0	0.0	0.0	0.0	0.0	0.0	0.0
B	**Direct Staff Costs**									
7	Staff Salaries & Overtime	£m	3							
8	Bonus Payments	£m	3							
9	Pension Costs	£m	3							
10	Other Direct	£m	3							
11	Total Direct Costs	£m	3	0.000	0.000	0.000	0.000	0.000	0.000	0.000
C	**Indirect Staff Costs**									
12	Training	£m	3							
13	Other Indirect	£m	3							
14	Total Indirect Costs	£m	3	0.000	0.000	0.000	0.000	0.000	0.000	0.000
D	**Agency Staff**									
15	Agency Staff	£m	3							
E	**Totals**									
16	Total Staff Costs	£m	3	0.000	0.000	0.000	0.000	0.000	0.000	0.000

RIGs Reporting Template

TABLE 2c - STAFF COSTS IN GMO

	DESCRIPTION	UNITS	DP	-2 GAS YEAR 2015-16	-1 GAS YEAR 2016-17	Transmission Price Control 2017 1 GAS YEAR 2017-18	2 GAS YEAR 2018-19	3 GAS YEAR 2019-20	4 GAS YEAR 2020-21	5 GAS YEAR 2021-22
A	**No. of Staff by Salary Band**									
1	>=£150,000	nr	1							
2	£80,000-£149,999	nr	1							
3	£40,000-£79,999	nr	1							
4	£20,000-£39,999	nr	1							
5	<£20,000	nr	1							
6	Total FTE Employees	nr	1		0.0	0.0	0.0	0.0	0.0	0.0
B	**Direct Staff Costs**									
7	Staff Salaries & Overtime	£m	3							
8	Bonus Payments	£m	3							
9	Pension Costs	£m	3							
10	Other Direct	£m	3							
11	Total Direct Costs	£m	3		0.000	0.000	0.000	0.000	0.000	0.000
C	**Indirect Staff Costs**									
12	Training	£m	3							
13	Other Indirect	£m	3							
14	Total Indirect Costs	£m	3		0.000	0.000	0.000	0.000	0.000	0.000
D	**Agency Staff**									
15	Agency Staff	£m	3							
E	**Totals**									
16	Total Staff Costs	£m	3		0.000	0.000	0.000	0.000	0.000	0.000

RIGs Reporting Template

TABLE 3 - ADMINISTRATION COSTS

						Transmission Price Control 2017				
				-2	-1	1	2	3	4	5
	DESCRIPTION	**UNITS**	**DP**	**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	**Pipeline Insurance**									
1	Pipeline Insurance	£m	3							
B	**Intra-Company Recharges**									
2	Board Members and Expenses	£m	3							
3	Property Management (Head Office Rent, utilities, cleaning etc)	£m	3							
4	Audit/Finance/Regulation	£m	3							
5	Legal Fees	£m	3							
6	Other Functions	£m	3							
7	Total Recharge Cost	£m	3	0.000	0.000	0.000	0.000	0.000	0.000	0.000
C	**Other Overheads**									
8	Non-Pipeline Insurance	£m	3							
9	Other Overheads	£m	3							
10	Total Other Overheads	£m	3	0.000	0.000	0.000	0.000	0.000	0.000	0.000
D	**Mutualisation**									
11	Bond Management	£m	3							
12	Legal & Professional Fees	£m	3							
13	Other Mutualisation Costs	£m	3							
14	Total Mutualisation Costs	£m	3							
E	**Totals**									
15	Total Admin Costs	£m	3	0.000	0.000	0.000	0.000	0.000	0.000	0.000

RIGs Reporting Template

TABLE 4 - MAINTENANCE COSTS & ACTIVITY

						Transmission Price Control 2017					
				-2	-1	1	2	3	4	5	6
	DESCRIPTION	**UNITS**	**DP**	**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**	**GT17 Target**
A	**Asset Management & Compliance**										
1	Engineering Compliance	£m	3								
2	Work Planning	£m	3								
3	Asset Management	£m	3								
4	Total Management & Compliance Costs	£m	3	0.000	0.000	0.000	0.000	0.000	0.000	0.000	
B	**Emergency Response**										
5	MERC Fixed Costs	£m	3								
6	MERC Variable Costs	£m	3								
7	Emergency Spares	£m	3								
8	Emergency Exercise	£m	3								
9	Total Emergency Costs	£m	3	0.000	0.000	0.000	0.000	0.000	0.000	0.000	
C	**Pipeline Inspection**										
10	Sub-Sea Surveys	£m	3								
11	On-Land Inspections	£m	3								
12	Aerial Inspections	£m	3								
13	Total Pipeline Inspection Costs	£m	3	0.000	0.000	0.000	0.000	0.000	0.000	0.000	
D	**Routine Maintenance**										
14	Pipeline Maintenance	£m	3								
15	Sub-Sea Maintenance	£m	3								
16	AGI Maintenance	£m	3								
17	Landowner Liaison	£m	3								
18	Specialist Equipment	£m	3								
19	Non-MERC Contracts	£m	3	0.000	0.000	0.000	0.000	0.000	0.000	0.000	
19a	*Contract A - Utility Costs at AGIs*	£m	3								
19b	*Contract B - Security*	£m	3								
19c	*Contract C - Grass Cuttings*	£m	3								
19d	*Contract D - Other (please specify)*	£m	3								
20	Total Routine Maintenance Costs	£m	3	0.000	0.000	0.000	0.000	0.000	0.000	0.000	
E	**Unplanned Maintenance**										
21	Drainage	£m	3								
22	Fault Repairs	£m	3								
23	Other Unplanned Maintenance	£m	3								
F	**Cost Totals**										
24	Total Planned Maintenance Costs	£m	3	0.000	0.000	0.000	0.000	0.000	0.000	0.000	
25	Total Unplanned Maintenance Costs	£m	3	0.000	0.000	0.000	0.000	0.000	0.000	0.000	
G	**Planned Activity**										
26	Online Inspections (OLI)	nr	0								**1**
27	Close Interval Protection Surveys	nr	0								**3**
28	Metering Asset Inspections	nr	0								**0**
29	SCADA Inspections	nr	0								**0**
30	Aerial Pipeline Inspections	nr	0								**130**
31	Sub-Sea Surveys	nr	0								**0**
32	Emergency Exercise	nr	0								**10**
33	Other (please specify)	nr	0								**0**
H	**Unplanned Activity**										
34	Emergency Callouts	nr	0								**290**
35	Fault Repairs	nr	0	0	0	0	0	0	0	0	**N/A**
35a	*Meter Repairs*	nr	0								
35b	*Machinery Repairs*	nr	0								
35c	*Vehicle Repairs*	nr	0								
35d	*Other (please specify)*	nr	0								
36	Other (please specify)	nr	0								
I	**Network Data**										
37	Carbon Footprint	tonnes C02e	0								
38	Gas Shrinkage	kWh	0								

RIGs Reporting Template

TABLE 5 - UNCONTROLLABLE COSTS

	DESCRIPTION	UNITS	DP	-2 GAS YEAR 2015-16	-1 GAS YEAR 2016-17	Transmission Price Control 2017 1 GAS YEAR 2017-18	2 GAS YEAR 2018-19	3 GAS YEAR 2019-20	4 GAS YEAR 2020-21	5 GAS YEAR 2021-22
A	**Business Rates**									
1	Pipelines & Pipeline Assets	£m	3							
2	Head Office	£m	3							
3	Other Facilities	£m	3							
4	Seabed Wayleaves	£m	3							
B	**Licence Fees**									
5	Utility Regulator	£m	3							
6	CRU	£m	3							
7	Ofgem	£m	3							
C	**Fuel/Shrinkage/Imbalance Costs**									
8	Fuel Volume	kwh	0							
9	Compressor Fuel Cost	£m	3							
10	Compressor Fuel - Unit Cost	p/kwh	1	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
11	Shrinkage Costs	£m	3							
12	Imbalance Charges	£m	3							
D	**Scottish Costs**									
13	TA Capacity Charge Payments	£m	3							
14	Beattock Operating Costs	£m	3							
15	Beattock Major Capital Works	£m	3							
16	SWSOS Pipeline Costs	£m	3							
E	**Stranraer/Dundalk Income**									
17	Stranraer/Dundalk Income	£m	3							
F	**Totals**									
18	Business Rates	£m	3	0.000	0.000	0.000	0.000	0.000	0.000	0.000
19	Licence Fees	£m	3	0.000	0.000	0.000	0.000	0.000	0.000	0.000
20	Fuel/Shrinkage/Imbalance Costs	£m	3	0.000	0.000	0.000	0.000	0.000	0.000	0.000
21	Scottish Costs	£m	3	0.000	0.000	0.000	0.000	0.000	0.000	0.000
22	Stranraer/Dundalk Income	£m	3	0.000	0.000	0.000	0.000	0.000	0.000	0.000

Line	Audit Check									
22	Business Rates			OK	OK	OK	OK	OK	OK	OK
23	Licence Fees			OK	OK	OK	OK	OK	OK	OK
24	Fuel/Shrinkage/Imbalance Costs			OK	OK	OK	OK	OK	OK	OK
25	Scottish Costs			OK	OK	OK	OK	OK	OK	OK
26	Stranraer/Dundalk Income			OK	OK	OK	OK	OK	OK	OK

REGULATORY INFORMATION GUIDANCE

RIGS - GM (UK) REPEX PROJECTS

	DESCRIPTION	UNITS	DP	Transmission Price Control 2017 1 GME YEAR 2017-18	2 GME YEAR 2018-19	3 GME YEAR 2019-20	4 GME YEAR 2020-21	5 GME YEAR 2021-22	6 GT17 Target
A	**Replacement Projects**								
1	Cathodic Protection - FD Allowance	£m	3	0.059	0.029	0.029	0.038	0.038	**0.194**
1a	Actual Spend (Nominal)	£m	3						
1b	Actual Spend (Real)	£m	3	0.000	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	
1c	Percentage Differential from GT17	%	1	-100.0%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	
	Cathodic Protection - Outputs								
1d	Transformer Rectifiers	M	0						**3**
1e	Anode Ground Beds	M	0						**10**
1f	Reference Electrodes	M	0						**10**
1g	Test Points	M	0						**50**
2	Boiler Refurbishment - FD Allowance	£m	3	0.000	0.000	0.138	0.136	0.000	**0.674**
2a	Actual Spend (Nominal)	£m	3						
2b	Actual Spend (Real)	£m	3	0.000	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	
2c	Percentage Differential from GT17	%	1	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	
	Boiler Refurbishment - Outputs								
2d	Boilers Replaced	M	0						**10**
3	Control System Upgrades - FD Allowance	£m	3	0.028	0.061	0.000	0.000	0.000	**0.111**
3a	Actual Spend (Nominal)	£m	3						
3b	Actual Spend (Real)	£m	3	0.000	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	
3c	Percentage Differential from GT17	%	1	-100.0%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	
	Control System Upgrades - Output								
3d	Cornerstone Control System Replacement	M	0						**1**
4	Instrumentation Refurbishment - FD Allowance	£m	3	0.100	0.040	0.040	0.040	0.040	**0.260**
4a	Actual Spend (Nominal)	£m	3						
4b	Actual Spend (Real)	£m	3	0.000	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	
4c	Percentage Differential from GT17	%	1	-100.0%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	
	Instrumentation Refurbishment - Outputs								
4d	Remote Telemetry Units	M	0						**4**
4e	GPS Systems	M	0						**4**
4f	Battery Charge Units	M	0						**4**
5	Metering Recalibration - FD Allowance	£m	3	0.086	0.089	0.088	0.087	0.086	**0.476**
5a	Actual Spend (Nominal)	£m	3						
5b	Actual Spend (Real)	£m	3	0.000	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	
5c	Percentage Differential from GT17	%	1	-100.0%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	
	Metering Recalibration - Outputs								
5d	Turbine Meters	M	0						**10**
5e	Ultrasonic Meters	M	0						**4**
5f	Flow Computers	M	0						**12**
5g	Gas Chromatographs	M	0						**2**
6	Cornerstone PJ Metering	£m	3	0.000	0.000	0.000	0.000	0.000	**0.000**
7	AGI security - FD Allowance	£m	3	0.000	0.000	0.000	0.000	0.000	**TBD**
7a	Actual Spend (Nominal)	£m	3						
7b	Actual Spend (Real)	£m	3	0.000	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	
7c	Percentage Differential from GT17	%	1	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	
	AGI Security - Outputs								
7d	No. of Sites Upgraded	M	0						**TBD**
8	Cyber Security Upgrades - FD Allowance	£m	3	0.015	0.136	0.000	0.000	0.000	**0.151**
8a	Actual Spend (Nominal)	£m	3						
8b	Actual Spend (Real)	£m	3	0.000	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	
8c	Percentage Differential from GT17	%	1	-100.0%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	
	Cyber Security - Outputs								
8d	Security Audits	M	0						**5**
9	Emergency Escapes - FD Allowance	£m	3	0.049	0.107	0.106	0.106	0.000	**0.368**
9a	Actual Spend (Nominal)	£m	3						
9b	Actual Spend (Real)	£m	3	0.000	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	
9c	Percentage Differential from GT17	%	1	-100.0%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	
	Emergency Escapes - Outputs								
9d	AGIS with New Emergency Escape Route	M	0						**13**
10	Reserve Line Valve Actuation	£m	3	0.000	0.000	0.000	0.000	0.000	**0.000**
11	Outputs Not in GT17								**0.000**
11a	Actual Spend (Nominal)	£m	3						
11b	Actual Spend (Real)	£m	3	0.000	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	
	Outputs Not in GT17								
11c	Other (please specify)	M	0						
11d	Other (please specify)	M	0						
11e	Other (please specify)	M	0						
11f	Other (please specify)	M	0						
12	Total Repex - FD Allowance (Real)	£m	3	0.336	0.502	0.420	0.425	0.162	**2.268**
13	Total Actual Spend (Nominal)	£m	3	0.000	0.000	0.000	0.000	0.000	**0.000**
14	Total Actual Spend (Real)	£m	3	0.000	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	**#DIV/0!**
15	Total Repex Overs/(underspend)	£m	3	-0.336	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	**#DIV/0!**

Line	Audit Check							
13	Total Actual Spend (Nominal)			OK	OK	OK	OK	OK

RIGs Reporting Template

TABLE 7 - SUMMARY

				Transmission Price Control 2017				
				1	2	3	4	5
	DESCRIPTION	**UNITS**	**DP**	**GAS YEAR 2017-18**	**GAS YEAR 2018-19**	**GAS YEAR 2019-20**	**GAS YEAR 2020-21**	**GAS YEAR 2021-22**
A	**Bond Repayments - MEL**							
1	PTL Bond Repayments	£m	3					
2	BGTL Bond Repayments	£m	3					
3	WTL Bond Repayments	£m	3					
4	Total Capital Repayments	£m	3					
B	**Capital Repayments - GNI (UK)**							
5	North West Pipeline	£m	3					
6	North West Spurs	£m	3					
7	South North Pipeline	£m	3					
8	South North Spurs	£m	3					
9	Kernan-Derryhale Spur	£m	3					
10	Total Capital Repayments	£m	3	0.000	0.000	0.000	0.000	0.000
C	**Tax**							
11	Tax Payments	£m	3					
D	**Cost Summary**							
12	Administration (Excluding Staff)	£m	3	0.000	0.000	0.000	0.000	0.000
13	Planned Maintenance (Exluding Staff)	£m	3	0.000	0.000	0.000	0.000	0.000
14	Unplanned Maintenance	£m	3	0.000	0.000	0.000	0.000	0.000
15	System Operation (TSO)	£m	3	0.000	0.000	0.000	0.000	0.000
16	System Operation (GMO) - (Excluding Staff)	£m	3	0.000	0.000	0.000	0.000	0.000
17	Staff Costs - (All)	£m	3	0.000	0.000	0.000	0.000	0.000
18	Controllable Opex	£m	3	0.000	0.000	0.000	0.000	0.000
19	Controllable Repex	£m	3	0.000	0.000	0.000	0.000	0.000
20	Uncontrollable Costs	£m	3	0.000	0.000	0.000	0.000	0.000
21	Capital Repayments	£m	3	0.000	0.000	0.000	0.000	0.000
22	Tax Payments	£m	3	0.000	0.000	0.000	0.000	0.000
23	Total Costs	£m	3	0.000	0.000	0.000	0.000	0.000
E	**GT17 Comparisons - Opex**							
24	Admin (Excluding Staff) - FD Allowance (Real)	£m	3	0.469	0.469	0.497	0.493	0.491
24a	Actual Admin Opex - (Nominal)	£m	3	0.000	0.000	0.000	0.000	0.000
24b	Actual Admin Opex - (Real)	£m	3	0.000	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
24c	Percentage Differential from GT17	%	1	-100.0%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
25	Planned Maintenance (Excluding Staff) - FD Allowance (Real)	£m	3	1.643	1.947	1.649	1.697	1.712
25a	Actual Planned Maintenance - (Nominal)	£m	3	0.000	0.000	0.000	0.000	0.000
25b	Actual Planned Maintenance - (Real)	£m	3	0.000	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
25c	Percentage Differential from GT17	%	1	-100.0%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
26	Unplanned Maintenance - FD Allowance (Real)	£m	3	0.474	0.485	0.457	0.454	0.451
26a	Unplanned Maintenance - (Nominal)	£m	3	0.000	0.000	0.000	0.000	0.000
26b	Unplanned Maintenance - (Real)	£m	3	0.000	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
26c	Percentage Differential from GT17	%	1	-100.0%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
27	System Operation (TSO) - FD Allowance (Real)	£m	3	0.385	0.387	0.391	0.394	0.397
27a	System Operation (TSO) - (Nominal)	£m	3	0.000	0.000	0.000	0.000	0.000
27b	System Operation (TSO) - (Real)	£m	3	0.000	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
27c	Percentage Differential from GT17	%	1	-100.0%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
28	System Operation (GMO) - FD Allowance (Real)	£m	3	0.390	0.369	0.343	0.340	0.338
28a	System Operation (GMO) - (Nominal)	£m	3	0.000	0.000	0.000	0.000	0.000
28b	System Operation (GMO) - (Real)	£m	3	0.000	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
28c	Percentage Differential from GT17	%	1	-100.0%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
29	Staff Costs (All) - FD Allowance (Real)	£m	3	0.795	0.788	0.783	0.777	0.772
29a	Staff Costs (All) - (Nominal)	£m	3	0.000	0.000	0.000	0.000	0.000
29b	Staff Costs (All) - (Real)	£m	3	0.000	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
29c	Percentage Differential from GT17	%	1	-100.0%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
30	Controllable Opex - FD Allowance (Real)	£m	3	4.156	4.447	4.120	4.156	4.160
30a	Actual Controllable Opex - (Nominal)	£m	3	0.000	0.000	0.000	0.000	0.000
30b	Actual Controllable Opex - (Real)	£m	3	0.000	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
30c	Percentage Differential from GT17	%	1	-100.0%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!