RIGs Reporting Template

TABLE INDEX

Table	Link	To Be Completed By	Description	Instructions
		MEL		
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 - MEL Costs	Go	Yes	High level costs summary table for MEL	This table should equal the sum of T1a, T1b & T1c.
Table 1a - PTL Costs	Go	Yes	PTL Summary Costs	
Table 1b - BGTL Costs	Go	Yes	BGTL Summary Costs	
Table 1c - WTL Costs	Go	Yes	WTL Summary Costs	
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 - MEL 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	Fuel/Shrinkage/Imbalance Costs	£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 1 - PTL 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	**Administration**									
1	Pipeline Insurance	£m	3							
2	Intra-company Recharge	£m	3							
3	Other Overheads	£m	3							
4	Support Staff Costs (excluding GAO)	£m	3							
5	Mobilisation 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 GAO)	£m	3							
D	**Unplanned Maintenance**									
12	Emergency Costs	£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 (GAO)**									
20	GAO Staff Costs	£m	3							
21	GAO Administration	£m	3							
22	GAO 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	Fuel Shrinkage/Imbalance Costs	£m	3							
32	Shrinkage/Overtake 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 (GAO)	£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

RIIO1 Reporting Template

TABLE 1 - BOTL 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	**Administration**									
1	Pipeline Insurance	£m	3							
2	Intra-company Recharge	£m	3							
3	Other Overheads	£m	3							
4	Support Staff Costs (excluding GAO)	£m	3							
5	Mobilisation 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 GAO)	£m	3							
D	**Unplanned Maintenance**									
12	Emergencies	£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 (GAO)**									
20	GAO Staff Costs	£m	3							
21	GAO Administration	£m	3							
22	GAO 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	Fuel/Shrinkage/Imbalance Costs	£m	3							
31	Scottish Costs	£m	3							
32	Shrinkage/Sundrys 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 (GAO)	£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

RIIO1 Reporting Templates

TABLE 1 - WTL 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	**Administration**									
1	Pipeline Insurance	£m	3							
2	Intra-company Recharge	£m	3							
3	Other Overheads	£m	3							
4	Support Staff Costs (excluding GAO)	£m	3							
5	Mobilisation 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 GAO)	£m	3							
D	**Unplanned Maintenance**									
12	Emergencies	£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 (GAO)**									
20	GAO Staff Costs	£m	3							
21	GAO 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	Fuel/Shrinkage/Imbalance Costs	£m	3							
31	Scottish Costs	£m	3							
32	Shrinkage/Sundrys Income	£m	3							
H	**Totals**									
33	Administrtn	£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 (GAO)	£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	0.000	0.000	0.000	0.000	0.000	0.000	0.000
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								**6**
27	Close Interval Protection Surveys	nr	0								**16**
28	Metering Asset Inspections	nr	0								**46**
29	SCADA Inspections	nr	0								**0**
30	Aerial Pipeline Inspections	nr	0								**260**
31	Sub-Sea Surveys	nr	0								**3**
32	Emergency Exercise	nr	0								**10**
33	Other (please specify)	nr	0								**0**
H	**Unplanned Activity**										
34	Emergency Callouts	nr	0								**272**
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

REGULATORY INFORMATION GUIDANCE

RIGS - WEL NETWORKS PROJECTS

	DESCRIPTION	UNITS	DP	Transmission Price Control 2017					
				1 CY-05 2017-18	2 CY-04 2018-19	3 CY-03 2019-20	4 CY-02 2020-21	5 CY-01 2021-22	6 GTI7 Target
A	**Replacement Projects**								
1	SCADA Refresh - FD Allowance	$m	3	0.000	0.000	0.005	0.000	0.000	**0.005**
1a	Actual Spend (Nominal)	$m	3						
1b	Actual Spend (Real)	$m	3	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	
1c	Percentage Differential from GT17	%	1	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	
	SCADA Refresh - Outputs								
1d	Hardware refresh	nr	0						**1**
2	Boiler House Refurbishment - FD Allowance	$m	3	0.000	0.447	0.076	0.298	0.000	**0.821**
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	-100.0%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	
	Boiler House Refurbishment - Outputs								
2d	Large Boiler House Replaced	nr	0						**1**
2e	Smaller/Upright Boiler House Replaced	nr	0						**1**
3	Ballurtinful Water Bath Heater - FD Allowance	$m	3	0.001	0.000	0.000	0.000	0.000	**0.001**
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!	
	Water Bath Heater - Outputs								
3d	Control System Replacement	nr	0						**1**
3e	Water Bath Heating System Replacement	nr	0						**TBD**
4	PLC Panel Replacement - FD Allowance	$m	3	0.106	0.106	0.136	0.136	0.040	**0.532**
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!	
	PLC Panel Replacement - Outputs								
4d	PLC Panels Replaced	nr	0						**5**
5	Fire Detection Systems - FD Allowance	$m	3	0.050	0.050	0.000	0.000	0.000	**0.100**
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!	
	Fire Detection Systems - Outputs								
5d	Fire Detection Systems installed	nr	0						**0**
6	Transformer Replacement	$m	3	0.013	0.025	0.035	0.035	0.013	**0.120**
6a	Actual Spend (Nominal)	$m	3						
6b	Actual Spend (Real)	$m	3	0.000	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	
6c	Percentage Differential from GT17	%	1	-100.0%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	
	Transformer Replacement - Outputs								
6d	Transformers Replaced	nr	0						**6**
7	Logging Replacement	$m	3	0.018	0.019	0.011	0.003	0.022	**0.072**
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	-100.0%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	
	Logging Replacement - Outputs								
7d	Logging Replaced	nr	0						**4**
8	Replacement/Overhaul of valves	$m	3	0.046	0.046	0.046	0.000	0.000	**0.138**
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!	
	Replacement/Overhaul of valves - Outputs								
8d	Valve Actuator Replacement								**1**
8e	Planting Valves in Scrubber	nr	0						**1**
9	UPS and UPS Battery Replacement	$m	3	0.024	0.042	0.000	0.014	0.040	**0.120**
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!	
	UPS and UPS Battery Replacement - Outputs								
9d	UPS System Replacements	nr	0						**1**
9e	Battery Charging Units	nr	0						**1**
10	Other Items			0.149	0.116	0.153	0.138	0.000	**0.556**
10a	Actual Spend (Nominal)	$m	3						
10b	Actual Spend (Real)	$m	3	0.000	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	
10c	Percentage Differential from GT17	%	1	-100.0%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	
	Other Items - Outputs								
10d	Electrical Distribution Board Change Outs	nr	0						**1**
10e	Standby Generator Replacements	nr	0						**2**
10f	Gas Chromatograph	nr	0						**1**
10g	AGI Pipework Coating	nr	0						**3**
10h	Cathodic Protection Test Cases	nr	0						**3**
10i	Coal Ashes at Ground Pits	nr	0						**1**
10j	Meter Replacement	nr	0						**1**
10k	Marker Buoys in Belfast Lough	nr	0						**1**
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)	nr	0						
11d	Other (please specify)	nr	0						
11e	Other (please specify)	nr	0						
11f	Other (please specify)	nr	0						
12	Total Repex - FD Allowance (Real)	$m	3	0.537	0.651	1.352	0.615	0.115	**3.477**
13	Total Actual Spend (Nominal)	$m	3	0.000	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	**#DIV/0!**
14	Total Actual Spend (Real)	$m	3	0.000	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	**#DIV/0!**
15	Total Repex Over(Underspend)	$m	3	-0.537	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	**#DIV/0!**

Line	Sum 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	0.000	0.000	0.000	0.000	0.000
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					
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	1.259	1.350	1.506	1.392	1.376
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	3.365	2.477	2.822	1.951	3.111
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	0.328	0.333	0.321	0.335	0.312
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	1.063	0.962	1.054	0.948	0.993
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	0.510	0.411	0.414	0.371	0.359
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	1.047	1.038	1.030	1.023	1.015
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	7.572	6.570	7.147	6.020	7.165
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!