KEY:	Input cell
	Historical data
	Calculated data
	Not to be completed



Version 1.0 (12/03/2019) TABLE INDEX

Table	
TABLE 1 - Build-up of the SONI TSO price control	
TABLE 2A - Mapping of costs to services (expenditure remunerated in year)	
TABLE 2B - Mapping of costs to services (RAB additions)	
TABLE 3 - SONI TSO finance parameters	
TABLE 4 - SONI TSO RAB overview	
TABLE 5A - Detailed revenues and costs (actual company)	
TABLE 5B - Detailed revenues and costs (notional efficient TSO)	
TABLE 6A - Balance sheet (actual company)	
TABLE 6B - Balance sheet (notional efficient TSO)	
TABLE 7A - Cash flow statement (actual company)	
TABLE 7B - Cash flow statement (notional efficient TSO)	
TABLE 8 - Financial ratios	
TABLE 9 - RPE and productivity assumptions underpinning cost forecasts	
TABLE 10 - Staff costs and numbers included within allowance for Bt (Based on table T2 of the RRP)	
TABLE 11 - Staff costs and numbers excluded from allowance for Bt (based on Table 2A of the RRP)	
TABLE 12 - Pensions (based on table T3 of the RRP)	
TABLE 13 - Non-staff operating costs remunerated in year (based on table T4 of the RRP)	
TABLE 14 - Expenditure components of the price control (adapted from table T5 of the RRP)	
TABLE 15 - Capital expenditure projects and staff (adapted from table T6 of the RRP)	
TABLE 16 - Ancillary services (adapted from table T7 of the RRP)	
TABLE 17 - System data, price control outputs and deliverables	
TABLE 18 - Capital expenditure project business cases	
TABLE 19 - SONI TSO asset register (as at 30 June 2019)	

Change log

/ersion	Date	Comments/ Notable changes (including references)	Effect of changes	Reason for changes

.E 1 - Build-up of the SONI TSO price control								_				
					rice Control 20					ONI Price Contr	rol 2020-2025	1
DESCRIPTION	UNITS	Price base	RELEVANT YEAR 2015-16	RELEVANT YEAR 2016-17	RELEVANT YEAR 2017-18	RELEVANT YEAR 2018-19	RELEVANT YEAR 2019-20	RELEVANT YEAR 2020-21	RELEVANT YEAR 2021-22	RELEVANT YEAR 2022-23	RELEVANT YEAR 2023-24	RELEV YEA 2024
			Apr-16	Apr-17	Apr-18	Apr-19	Apr-20	Apr-21	Apr-22	Apr-23	Apr-24	Apr-
Expenditure remunerated in-year												
Allowances on an ex ante basis subject to sharing factor (baseline)	£'000	Apr 2019 CPIH										
Allowances for costs up to approved cap (actual/forecast baseline)	£'000	Apr 2019 CPIH										
Recovery of costs incurred without cap (actual/central forecast)	£'000	Apr 2019 CPIH										
Total revenue	£'000	Apr 2019 CPIH	0	0	0	0	0	0	0	0	0	0
DAD dama sisting												
RAB depreciation	01000	A 0040 ODUL										
Total RAB depreciation	£'000	Apr 2019 CPIH										
Other (please specify)	£'000	Apr 2019 CPIH										
Total	£'000	Apr 2019 CPIH	0	0	0	0	0	0	0	0	0	0
Costs of TNPP that did not proceed to construction												
Value of pre-construction projects abandoned and expensed in year	£'000	Apr 2019 CPIH										
Other (please specify)	£'000	Apr 2019 CPIH										
Total	£'000	Apr 2019 CPIH	0	0	0	0	0	0	0	0	0	0
TOTAL	£ 000	Apr 2019 CPIH	0	0	U	0	U	U	0	U	U	0
Remuneration of equity capital and debt finance												
Return on building RAB	£'000	Apr 2019 CPIH										
Return on non-building RAB	£'000	Apr 2019 CPIH										
Return on special projects RAB		Apr 2019 CPIH										
Return on TNPP RAB	£'000	Apr 2019 CPIH										
PCG remuneration	£'000	Apr 2019 CPIH										
Margin on qualifying revenues	£'000	Apr 2019 CPIH										
Adjustment for asymmetric risk (if applicable)	£'000	Apr 2019 CPIH										
Total		Apr 2019 CPIH	0	0	0	0	0	0	0	0	0	0
										-		
Incentive and other adjustments							·					
Adjustment for cost-risk sharing incentive (forecast/actual)	£'000	Apr 2019 CPIH										
DBC incentive	£'000	Apr 2019 CPIH										
K Factor	£'000	Apr 2019 CPIH										
Any other (please specify)	£'000	Apr 2019 CPIH										
Total	£'000	Apr 2019 CPIH	0	0	0	0	0	0	0	0	0	0
	01000	A 0040 OBW	0		2			0		0	•	
Total maximum regulated revenue	£'000	Apr 2019 CPIH	0	0	0	0	0	U	U	Ü	0] 0
Breakdown of total maximum regulated revenue												
Recovered through TUoS charges	£'000	Apr 2019 CPIH										
Recovered through SSS charges	£'000	Apr 2019 CPIH										
Recovered through Moyle interconnector charges	£'000	Apr 2019 CPIH										
Total		Apr 2019 CPIH	0	0	0	0	0	0	0	0	0	0
RAB additions in year		T .										
RAB additions allowed on an ex ante basis subject to sharing factor (baseline)	£'000	Apr 2019 CPIH										
TNPP RAB additions allowed up to approved cap (actual/forecast baseline)	£'000	Apr 2019 CPIH										
baseline)	£'000	Apr 2019 CPIH										
RAB additions allowed for costs incurred without cap (actual/central forecast)	£'000	Apr 2019 CPIH										
Total RAB additions	£'000	Apr 2019 CPIH	0	0	0	0	0	0	0	0	0	

E 2A - Mapping of costs to services (expenditure remunerated in ye	ω,			SONI	Price Control 201	15-2020			Forecast for S	SONI Price Cont	ol 2020-2025	
DESCRIPTION	UNITS	Price base	RELEVANT YEAR	RELEVA YEAR								
			2015-16 Apr-16	2016-17 Apr-17	2017-18 Apr-18	2018-19 Apr-19	2019-20 Apr-20	2020-21 Apr-21	2021-22 Apr-22	2022-23 Apr-23	2023-24 Apr-24	2024-2 Apr-2
Expenditure remunerated in-year on an ex ante basis subject to sharing factor (actual/baseline)			- 40	1 14 11	1 1	T		- 4	T - F: ==	, p. 20	P	
Staff costs Service/activity (please specify)	01000	A = = 0040 CDU L							1			
Service/activity (please specify)	£'000	Apr 2019 CPIH Apr 2019 CPIH										
Service/activity (please specify) Service/activity (please specify)	£'000	Apr 2019 CPIH Apr 2019 CPIH										
Service/activity (please specify) Service/activity (please specify)	£'000	Apr 2019 CPIH										
Service/activity (please specify)	£'000	Apr 2019 CPIH Apr 2019 CPIH										
Service/activity (please specify) Service/activity (please specify)	£'000	Apr 2019 CPIH Apr 2019 CPIH										
Service/activity (please specify) Service/activity (please specify)	£'000 £'000	Apr 2019 CPIH Apr 2019 CPIH										
Service/activity (please specify)	£'000	Apr 2019 CPIH										
Total Other expenditure	£'000	Apr 2019 CPIH	0	0	0	0	0	0	0	0	0	0
Service/activity (please specify) Service/activity (please specify)	£'000 £'000	Apr 2019 CPIH Apr 2019 CPIH										
Service/activity (please specify)	£'000	Apr 2019 CPIH										
Service/activity (please specify) Service/activity (please specify)	£'000 £'000	Apr 2019 CPIH Apr 2019 CPIH										
Service/activity (please specify) Service/activity (please specify)	£'000	Apr 2019 CPIH Apr 2019 CPIH										
Service/activity (please specify)	£'000	Apr 2019 CPIH										
Service/activity (please specify) Service/activity (please specify)	£'000 £'000	Apr 2019 CPIH Apr 2019 CPIH										
Service/activity (please specify) Service/activity (please specify)	£'000	Apr 2019 CPIH Apr 2019 CPIH										
Total	£'000	Apr 2019 CPIH	0	0	0	0	0	0	0	0	0	0
Total expenditure remunerated in-year on an ex ante basis												
subject to sharing factor (actual/baseline)	£'000	Apr 2019 CPIH	0	0	0	0	0	0	0	0	0	0
Expenditure remunerated in-year allowed up to approved cap (actual/baseline)												
Staff costs	01000	A 0040 OF								<u> </u>		
Service/activity (please specify) Service/activity (please specify)	£'000	Apr 2019 CPIH Apr 2019 CPIH										
Service/activity (please specify) Service/activity (please specify)	£'000	Apr 2019 CPIH Apr 2019 CPIH										
Service/activity (please specify)	£'000	Apr 2019 CPIH										
Service/activity (please specify) Service/activity (please specify)	£'000	Apr 2019 CPIH Apr 2019 CPIH										
Service/activity (please specify) Service/activity (please specify)	£'000	Apr 2019 CPIH Apr 2019 CPIH										
Service/activity (please specify)	£'000	Apr 2019 CPIH										
Service/activity (please specify) Service/activity (please specify)	£'000	Apr 2019 CPIH Apr 2019 CPIH										
Total Other expenditure	£'000	Apr 2019 CPIH	0	0	0	0	0	0	0	0	0	0
Service/activity (please specify)	£'000	Apr 2019 CPIH										
Service/activity (please specify) Service/activity (please specify)	£'000	Apr 2019 CPIH Apr 2019 CPIH										
Service/activity (please specify) Service/activity (please specify)	£'000	Apr 2019 CPIH Apr 2019 CPIH										
Service/activity (please specify) Service/activity (please specify)	£'000	Apr 2019 CPIH Apr 2019 CPIH										
Service/activity (please specify)	£'000	Apr 2019 CPIH										
Service/activity (please specify) Service/activity (please specify)	£'000	Apr 2019 CPIH Apr 2019 CPIH										
Service/activity (please specify) Service/activity (please specify)	£'000	Apr 2019 CPIH										
Total	£'000	Apr 2019 CPIH Apr 2019 CPIH	0	0	0	0	0	0	0	0	0	0
Total expenditure remunerated in-year allowed up to approved												
cap (actual/baseline)	£'000	Apr 2019 CPIH	0	0	0	0	0	0	0	0	0	0
Expenditure remunerated in-year not subject to capping (actual/forecast)												
Staff costs	01000	Apr 2040 OF "										
Service/activity (please specify) Service/activity (please specify)	£'000	Apr 2019 CPIH Apr 2019 CPIH										
Service/activity (please specify) Service/activity (please specify)	£'000	Apr 2019 CPIH Apr 2019 CPIH										
Service/activity (please specify)	£'000	Apr 2019 CPIH										
Service/activity (please specify) Service/activity (please specify)	£'000	Apr 2019 CPIH Apr 2019 CPIH										
Service/activity (please specify) Service/activity (please specify)	£'000	Apr 2019 CPIH Apr 2019 CPIH										
Service/activity (please specify) Service/activity (please specify)	£'000	Apr 2019 CPIH										
Service/activity (please specify)	£'000	Apr 2019 CPIH Apr 2019 CPIH										
Total Other expenditure	£'000	Apr 2019 CPIH	0	0	0	0	0	0	0	0	0	0
Service/activity (please specify)	£'000	Apr 2019 CPIH										
Service/activity (please specify) Service/activity (please specify)	£'000	Apr 2019 CPIH Apr 2019 CPIH										
Service/activity (please specify) Service/activity (please specify)	£'000	Apr 2019 CPIH Apr 2019 CPIH										
Service/activity (please specify)	£'000	Apr 2019 CPIH										
Service/activity (please specify) Service/activity (please specify)	£'000	Apr 2019 CPIH Apr 2019 CPIH										
Service/activity (please specify) Service/activity (please specify)	£'000 £'000	Apr 2019 CPIH Apr 2019 CPIH										
Service/activity (please specify)	£'000	Apr 2019 CPIH										
Service/activity (please specify) Total	£'000	Apr 2019 CPIH Apr 2019 CPIH	0	0	0	0	0	0	0	0	0	0

E 2B - Mapping of costs to services (RAB additions)					00011	D	45.0000	1			2011 D		
				RELEVANT	RELEVANT	Price Control 20°	RELEVANT	RELEVANT	RELEVANT	RELEVANT	SONI Price Contr	RELEVANT	RELEVA
DESCRIPTION	RAB category	UNITS	Price base	YEAR	YEAR	YEAR	YEAR	YEAR	YEAR	YEAR	YEAR	YEAR	YEAR
	in in caregory		11100 11100	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-
		·		Apr-16	Apr-17	Apr-18	Apr-19	Apr-20	Apr-21	Apr-22	Apr-23	Apr-24	Apr-
RAB additions on an ex ante basis subject to sharing factor (actual/baseline)													
Service/activity (please specify)	Please specify	£'000	Apr 2019 CPIH										
Service/activity (please specify)	Please specify	£'000	Apr 2019 CPIH										4
Service/activity (please specify)	Please specify	£'000	Apr 2019 CPIH										
Service/activity (please specify)	Please specify	£'000	Apr 2019 CPIH										4
Service/activity (please specify)	Please specify	£'000	Apr 2019 CPIH										1
Service/activity (please specify)	Please specify	£'000	Apr 2019 CPIH										+
Service/activity (please specify)	Please specify	£'000	Apr 2019 CPIH										
Service/activity (please specify) Service/activity (please specify)	Please specify Please specify	£'000	Apr 2019 CPIH Apr 2019 CPIH										
Service/activity (please specify) Service/activity (please specify)	Please specify	£'000	Apr 2019 CPIH										1
Service/activity (please specify) Service/activity (please specify)	Please specify	£'000	Apr 2019 CPIH										
Service/activity (please specify)	Please specify	£'000	Apr 2019 CPIH										t
(predect opening)		2000	1.4.20.00			l							1
Total RAB additions on an ex ante basis subject to sharing factor (actual/baseline)		£'000	Apr 2019 CPIH	0	0	0	0	0	0	0	0	0	
DAR additions allowed up to approved can (actual/baseline)		ı											
RAB additions allowed up to approved cap (actual/baseline) Service/activity (please specify)	Please specify	£'000	Apr 2019 CPIH										
Service/activity (please specify) Service/activity (please specify)	Please specify	£'000	Apr 2019 CPIH										+
Service/activity (please specify)	Please specify	£'000	Apr 2019 CPIH										
Service/activity (please specify)	Please specify	£'000	Apr 2019 CPIH										t
Service/activity (please specify)	Please specify	£'000	Apr 2019 CPIH										
Service/activity (please specify)	Please specify	£'000	Apr 2019 CPIH										
Service/activity (please specify)	Please specify	£'000	Apr 2019 CPIH										
Service/activity (please specify)	Please specify	£'000	Apr 2019 CPIH										
Service/activity (please specify)	Please specify	£'000	Apr 2019 CPIH										
Service/activity (please specify)	Please specify	£'000	Apr 2019 CPIH										
Service/activity (please specify)	Please specify	£'000	Apr 2019 CPIH										4
Service/activity (please specify)	Please specify	£'000	Apr 2019 CPIH										
Total RAB additions allowed up to approved cap (actual/baseline)		£'000	Apr 2019 CPIH	0	0	0	0	0	0	0	0	0	
The state of the s			7 7 20 10 01 11 1								·	<u> </u>	
RAB additions allowed for costs incurred without a cap (actual/forecast)		01000	T										
Service/activity (please specify)	Please specify	£'000	Apr 2019 CPIH										1
Service/activity (please specify) Service/activity (please specify)	Please specify Please specify	£'000	Apr 2019 CPIH Apr 2019 CPIH										
Service/activity (please specify) Service/activity (please specify)	Please specify	£'000	Apr 2019 CPIH										+
Service/activity (please specify) Service/activity (please specify)	Please specify	£'000	Apr 2019 CPIH										1
Service/activity (please specify) Service/activity (please specify)	Please specify	£'000	Apr 2019 CPIH										
Service/activity (please specify)	Please specify	£'000	Apr 2019 CPIH										
Service/activity (please specify)	Please specify	£'000	Apr 2019 CPIH										
Service/activity (please specify)	Please specify	£'000	Apr 2019 CPIH										
Service/activity (please specify)	Please specify	£'000	Apr 2019 CPIH										
Service/activity (please specify)	Please specify	£'000	Apr 2019 CPIH										
Service/activity (please specify)	Please specify	£'000	Apr 2019 CPIH										

LE 3 - SONI TSO finance parameters			2011	Delan Carata Look	15 2022			Farrage ()	CONLID-1- OF 1	0000 0005	
		DELEVANT		Price Control 201		DELEVANT.	DELEVANT		SONI Price Cont		DELEVAN
DESCRIPTION	UNITS Price	RELEVANT YEAR 2015-16	RELEVANT YEAR 2016-17	RELEVANT YEAR 2017-18	RELEVANT YEAR 2018-19	RELEVANT YEAR 2019-20	RELEVANT YEAR 2020-21	RELEVANT YEAR 2021-22	RELEVANT YEAR 2022-23	RELEVANT YEAR 2023-24	YEAR 2024-25
		Apr-16	Apr-17	Apr-18	Apr-19	Apr-20	Apr-21	Apr-22	Apr-23	Apr-24	Apr-25
WACC parameters (for a notional efficient TSO)		<u></u>	Aprili	Aprilo	Apr 10	Αρι 20	Apr 21	Apr 22	Apr 20	дрі 24	Apr 20
Gearing	%										
Risk free rate (CPIH stripped)	%										
Equity risk premium	%										
Debt beta	,,										
Asset beta											
Equity beta											
Cost of debt (CPIH stripped)	%										
Effective corporation tax rate used to calculate pre-tax WACC	%										
Post-tax cost of equity (CPIH stripped)	%										
Pre-tax cost of equity (CPIH stripped)	%										
Vanilla WACC (CPIH stripped)	%										
Pre-tax WACC (CPIH stripped)	%										
Inflation parameters											
- 											
CPIH (actual/forecast) CPIH growth	%										
RPI (actual/forecast)	/0										
RPI growth	%										
CPI (actual/forecast)	70										
CPI growth	%										
			1	•	•				1		!
Qualifying revenues for the application of a margin										T	ı
Transmission Use of System (TUoS) revenues (if applicable)		19 CPIH									
System Support Services (SSS) revenues (if applicable)		19 CPIH									
Imperfection Charge (DBC) revenues (if applicable)		19 CPIH									
Other (please specify)	£'000 Apr 20										
Other (please specify)		19 CPIH	0	0		0		0			0
Total forecast qualifying revenues	£'000 Apr 20	19 CPIH 0	0	0	0	0	U	0	0	0	0
Margin											
Margin rate	%										
Margin Margin	£'000 Apr 20	19 CPIH									
Parent Company Guarantee (PCG)											
Value of PCG supporting notional efficient TSO	£'000 Apr 20	19 CPIH									
PCG remuneration rate	% Apr 20										
PCG remuneration	£'000 Apr 20	19 CPIH									

Supporting notes and assumptions	

LE 4 - SONITSO RAB overview																				
						Previous SON	I Price Controls		_			SONI F	Price Control 20	15-2020			Forecast for S	SONI Price Con	rol 2020-2025	
DESCRIPTION	UNITS	Price base	YEAR 2007-08	RELEVANT YEAR 2008-09	RELEVANT YEAR 2009-10	RELEVANT YEAR 2010-11	RELEVANT YEAR 2011-12	RELEVANT F YEAR 2012-13	YEAR 2013-14	RELEVANT YEAR 2014-15	RELEVANT YEAR 2015-16	RELEVANT YEAR 2016-17	RELEVANT YEAR 2017-18	RELEVANT YEAR 2018-19	RELEVANT YEAR 2019-20	RELEVANT YEAR 2020-21	RELEVANT YEAR 2021-22	RELEVANT YEAR 2022-23	RELEVANT YEAR 2023-24	RELE YE 202
	<u> </u>		Apr-08	Apr-09	Apr-10	Apr-11	Apr-12	Apr-13	Apr-14	Apr-15	Apr-16	Apr-17	Apr-18	Apr-19	Apr-20	Apr-21	Apr-22	Apr-23	Apr-24	Ą
Building																				
Opening RAB		Apr 2019 CPIH																		4
Additions (actual or forecast)		Apr 2019 CPIH																		4
Proceeds from disposal		Apr 2019 CPIH																		4
Write offs/Impairments		Apr 2019 CPIH																		4
RAB depreciation		Apr 2019 CPIH																		+
Closing RAB		Apr 2019 CPIH																		+
Average RAB	£,000	Apr 2019 CPIH																		<u>—</u>
Non-Building																				
Opening RAB	£'000	Apr 2019 CPIH																		
Additions (actual or forecast)		Apr 2019 CPIH																		
Proceeds from disposal		Apr 2019 CPIH																		
Write offs/Impairments		Apr 2019 CPIH																		
RAB depreciation		Apr 2019 CPIH																		
Closing RAB		Apr 2019 CPIH																		
Average RAB		Apr 2019 CPIH																		
								-						-						
Special projects																				
Opening RAB	£'000	Apr 2019 CPIH																		
Additions (actual or forecast)	£'000	Apr 2019 CPIH																		
Proceeds from disposal	£'000	Apr 2019 CPIH																		
Write offs/Impairments	£'000	Apr 2019 CPIH																		
RAB depreciation		Apr 2019 CPIH																		4
Closing RAB		Apr 2019 CPIH																		4
Average RAB	£'000	Apr 2019 CPIH																		
<u> </u>																				
Total RAB (excluding TNPP RAB)																				_
Opening RAB		Apr 2019 CPIH																		+
Additions (actual or forecast)		Apr 2019 CPIH																		+
Proceeds from disposal		Apr 2019 CPIH																		+
Write offs/Impairments	•	Apr 2019 CPIH																		+
RAB depreciation		Apr 2019 CPIH																		+
Closing RAB Average RAB		Apr 2019 CPIH																		+
Average RAB	2.000	Apr 2019 CPIH																		4
Transmission Network Pre-construction projects (TNPP)	RAB																			
Opening RAB		Apr 2019 CPIH																		
Additions (actual or forecast)		Apr 2019 CPIH																		
Transfers to NIE		Apr 2019 CPIH																		
Write-offs/Impairments		Apr 2019 CPIH																		
RAB depreciation		Apr 2019 CPIH																		
Closing RAB		Apr 2019 CPIH																		
Average RAB		Apr 2019 CPIH																		
Total RAB (including TNPP RAB)																				
Opening RAB		Apr 2019 CPIH																		
Additions (actual or forecast)		Apr 2019 CPIH																		4
Proceeds from disposal/transfers to NIE		Apr 2019 CPIH																		4
Write offs/Impairments		Apr 2019 CPIH																		4
RAB depreciation	•	Apr 2019 CPIH																		4
Closing RAB	£'000	Apr 2019 CPIH																		4

					SOMI	Price Control 201	(5-2020)			Forecast for	SOM Price Confi	101 ノリノリーノリノコ	
	DESCRIPTION	UNITS	Price base	RELEVANT YEAR 2015-16	RELEVANT YEAR 2016-17	RELEVANT YEAR 2017-18	RELEVANT YEAR 2018-19	RELEVANT YEAR 2019-20	RELEVANT YEAR 2020-21	RELEVANT YEAR 2021-22	RELEVANT YEAR 2022-23	RELEVANT YEAR 2023-24	RELEVAN YEAR 2024-25
•	December alamanta			Apr-16	Apr-17	Apr-18	Apr-19	Apr-20	Apr-21	Apr-22	Apr-23	Apr-24	Apr-25
A	Revenue elements System Support Services charges (SSS)	01000	Naminal									I	
2	Transmission Use of System charges (TUoS)	£'000	Nominal Nominal										
	Moyle interconnector charges (CAIRt)	£'000	Nominal										
	K Factor provision (SSS, TUoS and CAIRt)	£'000	Nominal										
5	Connections	£'000	Nominal										
6	Income from transfer of pre-construction assets to NIE	£'000	Nominal										
	Other income (please specify)	£'000	Nominal										
	Other income (please specify)	£'000	Nominal										
	Other income (please specify)	£'000	Nominal										
	Other income (please specify)	£'000	Nominal										
11	Total revenue	£'000	Nominal	0	0	0	0	0	0	0	0	0	0
		1											
В	Direct costs (central forecast)												
	System Support Services (Ancillary Services)	£'000	Nominal										
13	Transmission Use of System charges (TUoS)	£'000	Nominal										
14	Moyle interconnector charges (CAIRt)	£'000	Nominal										
15	Connections	£'000	Nominal										
16	Other direct costs (please specify)	£'000	Nominal										
17	Other direct costs (please specify)	£'000	Nominal										
18	Other direct costs (please specify)	£'000	Nominal										
19	Other direct costs (please specify)	£'000	Nominal										
20	Total direct costs	£'000	Nominal	0	0	0	0	0	0	0	0	0	0
D	Other operating costs (central forecast) Devember 1 (including indirect stoff costs)	£'000	Nominal	U	0	U	0	0	U	Ü	0	U	0
	Payroll (including indirect staff costs) Telecoms and IT	£'000	Nominal										
22	Professional fees	£'000	Nominal Nominal										1
23 24	Facilties	£'000	Nominal										
2 4 25	Other opex	£'000	Nominal										
26 26	Pensions deficit repair	£'000	Nominal										
27	Accounting depreciation	£'000	Nominal										
	Other costs (please specify)	£'000	Nominal										
	Other costs (please specify)	£'000	Nominal										
	Other costs (please specify)	£'000	Nominal										
	Other costs (please specify)	£'000	Nominal										
32	Total operating costs (excluding group recharges)	£'000	Nominal	0	0	0	0	0	0	0	0	0	0
		.											_
E	Group recharges												
33	Group recharges - by SONI TSO	£'000	Nominal										
	Group recharges - to SONI TSO	£'000	Nominal										
35	Net group recharges (to SONI TSO)	£'000	Nominal	0	0	0	0	0	0	0	0	0	0
F	Operating profit/(loss)	£'000	Nominal	0	0	0	0	0	0	0	0	0	0
G	Interest and finance costs												
36	Interest income received	£'000	Nominal										
37	Interest paid	£'000	Nominal										
	Other finance costs (please specify)	£'000	Nominal										
39	Total interest income and finance costs	£'000	Nominal	0	0	0	0	0	0	0	0	0	0
<u> </u>	Profit//Local hafara tay	01000	Nameira	0									
Н	Profit/(Loss) before tax	£'000	Nominal	0	0	0	0	0	0	0	0	0	0

CESCAPTION		5B - Detailed revenues and costs (notional efficient TSO)				SONU	Price Control 20°	15-2020			Forecast for	SONI Price Contr	rol 2020-2025	
A		DESCRIPTION	UNITS	Price base	YEAR	RELEVANT YEAR	RELEVANT YEAR	RELEVANT YEAR	YEAR	YEAR	RELEVANT YEAR	RELEVANT YEAR	RELEVANT YEAR	RELEVAN YEAR 2024-25
Description Service Principle (SSPS)	•	I Davianus alamanta			Apr-16	Apr-17	Apr-18	Apr-19	Apr-20	Apr-21	Apr-22	Apr-23	Apr-24	Apr-25
2 International Local of System designed (USS)	<u>A</u>		Cloop	Naminal										
3	<u>า</u>													
Convenience				-										
Secret costs passed of pre-corest-colors assess to NR Secret	<u>э</u> 1													
B	4 5													
7														
State Content (1988 specify) 2010 Novincial	7													
Other income (places specify)	<i>ι</i> Ω													
Description Property Proper		" " " " " " " " " " " " " " " " " " " "												
17 Total revenue														
B Orice costs (central forecast)					0	0	0	0	0	0	0	0	0	0
12 System Surport Services Accollarly Services 61000 Normal	1	1 otal lovolido	£ 000	INUIIIIIII	U	0	U		U	U	U	0	U	U
12 System Surport Services Accollarly Services 61000 Normal	В	Direct costs (central forecast)												
13 Transmission Like of Spelmen managers (TLUS) 2000 Norminal		,	£,000	Nominal										
1. Mode interconnector colorage (CARS) £000 Normal														
15 Connections														
16 Other direct codes (please specify)														
17 Other direct codes (pleases specify)														
18 Other direct costs (pienes specify)														
19 Other direct costs (please specify)														
Total direct costs														
C Gross profit					0	0	0	0	0	0	0	0	0	0
21 Payroll (including Indirect slaft costs)			£'000	Nominal	0	0	0	0	0	0	0	0	0	0
22 Total operating costs (excluding group recharges) £'000 Nominal			£'000	Nominal										
Professional fees														
24 Facilities														
25														
Pensions deficit repair														
28 Other costs (please specify)		·												
29 Other costs (please specify)	27	Accounting depreciation	£'000	Nominal										
Second S														
Second S														
Other costs (please specify)														
E Group recharges 3 Group recharges - by SONITSO	31		£'000	Nominal										
Signature Sign	32	Total operating costs (excluding group recharges)	£'000	Nominal	0	0	0	0	0	0	0	0	0	0
Signature Sign														
34 Group recharges - to SONI TSO £'000 Nominal 0 0 0 0 0 0 0 0 0	E													
Section Sect	33													
F Operating profit/(loss) £'000 Nominal 0				Nominal										
G Interest and finance costs 36 Interest income received £'000 Nominal 37 Interest paid £'000 Nominal 38 Other finance costs (please specify) £'000 Nominal 39 Total interest income and finance costs £'000 Nominal	35	Net group recharges (to SONI TSO)	£'000	Nominal	0	0	0	0	0	0	0	0	0	0
36 Interest income received £'000 Nominal 37 Interest paid £'000 Nominal 38 Other finance costs (please specify) £'000 Nominal 39 Total interest income and finance costs £'000 Nominal 0 0 0 0 0 0 0 0	F	Operating profit/(loss)	£'000	Nominal	0	0	0	0	0	0	0	0	0	0
36 Interest income received £'000 Nominal 37 Interest paid £'000 Nominal 38 Other finance costs (please specify) £'000 Nominal 39 Total interest income and finance costs £'000 Nominal 0 0 0 0 0 0 0 0		Interest and finance costs												
37 Interest paid £'000 Nominal 38 Other finance costs (please specify) £'000 Nominal 39 Total interest income and finance costs £'000 Nominal 0 0 0 0 0			01000	Nominal										
38 Other finance costs (please specify) £'000 Nominal 39 Total interest income and finance costs £'000 Nominal 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0														
39 Total interest income and finance costs £'000 Nominal 0 0 0 0 0 0 0 0 0 0 0		·												
		" ' ' ' '			0	0	0	0	0	0	0	0	0	0
H Profit/(Loss) before tax £'000 Nominal 0		1 otal interest moone and infance 60sts	2,000	inonillidi	U	U	U	U	U	U	U	U	U	U

.E 6A - Balance sheet (actual company)				SONI	Price Control 201	5-2020			Forecast for	SONI Price Contr	ol 2020-2025	
			RELEVANT	RELEVANT	RELEVANT	RELEVANT	RELEVANT	RELEVANT	RELEVANT	RELEVANT	RELEVANT	RELEV
DESCRIPTION	UNITS	Price base	YEAR	YEAR	YEAR	YEAR	YEAR	YEAR	YEAR	YEAR	YEAR	YEA
		11100 1000	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-
			Apr-16	Apr-17	Apr-18	Apr-19	Apr-20	Apr-21	Apr-22	Apr-23	Apr-24	Apr-2
Non-current assets			745. 10	7.6	7.0	7.0. 10	7.6. 20	7.0. 21	7.6	740. 20	7.6. 2.	7 (0.
Property, plant and equipment	£'000	Nominal										
Amounts owed by group undertakings	£'000	Nominal										
Other (please specify)	£'000	Nominal										
Other (please specify)	£'000	Nominal										
Total non-current assets	£'000	Nominal	0	0	0	0	0	0	0	0	0	0
-												
Current assets												
Trade and other receivables	£'000	Nominal										
Amounts owed by group undertakings	£'000	Nominal										
K Factor receivable	£'000	Nominal										
Cash and cash equivalents	£'000	Nominal										
Other (please specify)	£'000	Nominal										
Total current assets	£'000	Nominal	0	0	0	0	0	0	0	0	0	0
•	•											
Total assets	£'000	Nominal	0	0	0	0	0	0	0	0	0	0
·	_											
Capital and reserves												
Issued share capital	£'000	Nominal										
Retained earnings	£'000	Nominal										
Other (please specify)	£'000	Nominal										
Total capital and reserves	£'000	Nominal	0	0	0	0	0	0	0	0	0	0
Non-current liabilities												
Amounts owed to group undertakings	£'000	Nominal										
Other borrowings	£'000	Nominal										
Pension deficit	£'000	Nominal										
Other (please specify)	£'000	Nominal										
Other (please specify)	£'000	Nominal										
Total non-current liabilities	£'000	Nominal	0	0	0	0	0	0	0	0	0	0
Current liabilities										T		
Trade and other payables	£'000	Nominal										
Amounts owed to group undertakings	£'000	Nominal										
Other borrowings	£'000	Nominal										
Current tax liabilities	£'000	Nominal										
K Factor payable	£'000	Nominal										
Other (please specify)	£'000	Nominal										
Total current liabilities	£'000	Nominal	0	0	0	0	0	0	0	0	0	0
		,										
Total liabilities	£'000	Nominal	0	0	0	0	0	0	0	0	0	0
<u> </u>												
Total equity and liabilities	£'000	Nominal	0	0	0	0	0	0	0	0	0	0

LE 6B - Balance sheet (notional efficient TSO)				SONI F	Price Control 201	5-2020		Forecast for SONI Price Control 2020-2025				
DESCRIPTION	UNITS	Price base	RELEVANT YEAR 2015-16	RELEVANT YEAR 2016-17	RELEVANT YEAR 2017-18	RELEVANT YEAR 2018-19	RELEVANT YEAR 2019-20	RELEVANT YEAR 2020-21	RELEVANT YEAR 2021-22	RELEVANT YEAR 2022-23	RELEVANT YEAR 2023-24	RELEVAN YEAR 2024-25
1			Apr-16	Apr-17	Apr-18	Apr-19	Apr-20	Apr-21	Apr-22	Apr-23	Apr-24	Apr-25
Non-current assets				ı	ı				1			
Property, plant and equipment	£'000	Nominal										
Amounts owed by group undertakings	£'000	Nominal										
Other (please specify)	£'000	Nominal										
Other (please specify) Total non-current assets	£'000	Nominal	0	0	0	0	0	0	0	0	0	0
I otal non-current assets	£'000	Nominal	0	0	0	0	0	0	0	0	0	0
Current assets												
Trade and other receivables	£'000	Nominal										
Amounts owed by group undertakings	£'000	Nominal										
K Factor receivable	£'000	Nominal										
Cash and cash equivalents	£'000	Nominal										
O Other (please specify)	£'000	Nominal										
1 Total current assets	£'000	Nominal	0	0	0	0	0	0	0	0	0	0
						•			•			
Total assets	£'000	Nominal	0	0	0	0	0	0	0	0	0	0
Capital and reserves												
2 Issued share capital	£'000	Nominal										
Retained earnings	£'000	Nominal										
Other (please specify)	£'000	Nominal										
Total capital and reserves	£'000	Nominal	0	0	0	0	0	0	0	0	0	0
Non assessed link little												
Non-current liabilities	CIOOO	Manainal				<u> </u>			l			
Amounts owed to group undertakings Other borrowings	£'000	Nominal										
	£'000	Nominal Nominal										
7 Pension deficit 8 Other (please specify)	£'000	Nominal										
9 Other (please specify)	£'000	Nominal										
O Total non-current liabilities	£'000	Nominal	0	0	0	0	0	0	0	0	0	0
- 1	2000			, and the second			- U					
Current liabilities												
1 Trade and other payables	£'000	Nominal										
2 Amounts owed to group undertakings	£'000	Nominal										
3 Other borrowings	£'000	Nominal										
4 Current tax liabilities	£'000	Nominal										
K Factor payable	£'000	Nominal										
Other (please specify)	£'000	Nominal										
7 Total current liabilities	£'000	Nominal	0	0	0	0	0	0	0	0	0	0
Tatal Bakilisia		<u>, , , , , , , , , , , , , , , , , , , </u>					•					
Total liabilities	£'000	Nominal	0	0	0	0	0	0	0	0	0	0
Total equity and liabilities	£'000	Nominal	0	0	0	0	0	0	0	0	0	0

LE 7A - Cash flow statement (actual company)				LIAO2	Price Control 201	F 2020		Forecast for SONI Price Control 2020-2025				
			RELEVANT	RELEVANT	RELEVANT	RELEVANT	RELEVANT	RELEVANT	RELEVANT	RELEVANT	RELEVANT	RELEV
DESCRIPTION	UNITS	Price base	YEAR	YEAR	YEAR	YEAR	YEAR	YEAR	YEAR	YEAR	YEAR	YEA
	J	11100 1000	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-
			Apr-16	Apr-17	Apr-18	Apr-19	Apr-20	Apr-21	Apr-22	Apr-23	Apr-24	Apr-2
Cash flow from operating activities			•		•			•	•		•	<u> </u>
Operating Profit/(Loss)	£'000	Nominal										
Depreciation of property, plant and equipment	£'000	Nominal										
Other (please specify)	£'000	Nominal										
Other (please specify)	£'000	Nominal										
Operating cash flows before movement in working capital	£'000	Nominal	0	0	0	0	0	0	0	0	0	0
•												
Changes in Working Capital												
(Increase)/Decrease in trade and other receivables	£'000	Nominal										
(Increase)/Decrease in amounts owed by group undertakings	£'000	Nominal										
(Increase)/Decrease in K factor receivable	£'000	Nominal										
(Increase)/Decrease in other current assets	£'000	Nominal										
(Increase)/Decrease in trade and other payables	£'000	Nominal										
(Increase)/Decrease in amounts owed to group undertakings	£'000	Nominal										
(Increase)/Decrease in K factor payable	£'000	Nominal										
(Increase)/Decrease in other current liabilities	£'000	Nominal										
(Increase)/Decrease in working capital	£'000	Nominal	0	0	0	0	0	0	0	0	0	0
Interest and taxes	01000											
Interest received	£'000	Nominal										
(Interest paid)	£'000	Nominal										
(Current taxes paid)	£'000	Nominal										
Net cash flow from operating activities	£'000	Nominal	0	0	0	0	0	0	0	0	0	0
Investment activities												
(Investment in assets)	£'000	Nominal										
Income from sale or transfer of assets	£'000	Nominal										
Net cash flow from investment activities	£'000	Nominal	0	0	0	0	0	0	0	0	0	0
Financing activities												
Proceeds from borrowing	£'000	Nominal										
New equity capital raised	£'000	Nominal										
(Equity dividends paid)	£'000	Nominal										
(Repayments of borrowings)	£'000	Nominal										
Net cash flow from financing activities	£'000	Nominal	0	0	0	0	0	0	0	0	0	0
1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		Homma	<u> </u>	<u> </u>	<u> </u>	<u> </u>	J	<u> </u>	<u> </u>	<u> </u>		
Net increase/(decrease) in cash and cash equivalents	£'000	Nominal	0	0	0	0	0	0	0	0	0	0
Cash and cash equivalents at the start and end of year												
Cash and cash equivalents at the start of year	£'000	Nominal										
Cash and cash equivalents at the end of year	£'000	Nominal	0	0	0	0	0	0	0	0	0	0

Supporting notes and assumptions	

LE 7B - Cash flow statement (notional efficient TSO)				CONIL	Price Control 201	LE 2020		Forecast for SONI Price Control 2020-2025				
			RELEVANT	RELEVANT	RELEVANT	RELEVANT	RELEVANT	RELEVANT	RELEVANT	RELEVANT	RELEVANT	RELEVA
DESCRIPTION	UNITS	Price base	YEAR	YEAR	YEAR	YEAR	YEAR	YEAR	YEAR	YEAR	YEAR	YEAF
DEGOMI HON	ONITS	Frice base	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-
			Apr-16	Apr-17	Apr-18	Apr-19	Apr-20	Apr-21	Apr-22	Apr-23	Apr-24	Apr-2
Cash flow from operating activities			Api-10	Api-17	Api-10	Abi-19	Api -20	Apr-Zi	Api-22	Api -20	Дрі-24	_ Αρι-2
Operating Profit/(Loss)	£'000	Nominal										
Depreciation of property, plant and equipment	£'000	Nominal										
Other (please specify)	£'000	Nominal										
Other (please specify)	£'000	Nominal										
Operating cash flows before movement in working capital	£'000	Nominal	0	0	0	0	0	0	0	0	0	0
•	•									•		
Changes in Working Capital												
(Increase)/Decrease in trade and other receivables	£'000	Nominal										
(Increase)/Decrease in amounts owed by group undertakings	£'000	Nominal										
(Increase)/Decrease in K factor receivable	£'000	Nominal										
(Increase)/Decrease in other current assets	£'000	Nominal										
0 (Increase)/Decrease in trade and other payables	£'000	Nominal										
1 (Increase)/Decrease in amounts owed to group undertakings	£'000	Nominal										
2 (Increase)/Decrease in K factor payable	£'000	Nominal										
3 (Increase)/Decrease in other current liabilities	£'000	Nominal										
4 (Increase)/Decrease in working capital	£'000	Nominal	0	0	0	0	0	0	0	0	0	0
Cash generated from operations	£'000	Nominal	0	0	0	0	0	0	0	0	0	0
Interest and taxes				•						1	T	
5 Interest received	£'000	Nominal										
6 (Interest paid)	£'000	Nominal										
7 (Current taxes paid)	£'000	Nominal										
Net cash flow from operating activities	£'000	Nominal	0	0	0	0	0	0	0	0	0	0
1.												
Investment activities									1	I	Г	
8 (Investment in assets)	£'000	Nominal										
9 Income from sale or transfer of assets	£'000	Nominal										
Net cash flow from investment activities	£'000	Nominal	0	0	0	0	0	0	0	0	0	0
Financing activities												
1 Proceeds from borrowing	£'000	Nominal										
New equity capital raised	£'000	Nominal										
3 (Equity dividends paid)	£'000	Nominal										
4 (Repayments of borrowings)	£'000	Nominal										
Net cash flow from financing activities	£'000	Nominal	0	0	0	0	0	0	0	0	0	0
Net increase/(decrease) in cash and cash equivalents	£'000	Nominal	0	0	0	0	0	0	0	0	0	0
Cach and cach equivalents at the start and end of year												
Cash and cash equivalents at the start and end of year Cash and cash equivalents at the start of year	£'000	Nominal										

Supporting notes and assumptions	

E 8 - Financial ratios				SONI Price Control 2015-2020				Forecast for SONI Price Control 2020-2025					
				RELEVANT	RELEVANT	RELEVANT	RELEVANT	RELEVANT	RELEVANT	RELEVANT	RELEVANT	RELEVANT	RELEV
DESCRIPTION		UNITS	Price base	YEAR	YEAR	YEAR	YEAR	YEAR	YEAR	YEAR	YEAR	YEAR	YEA
		J	i iioo bacc	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024
				Apr-16	Apr-17	Apr-18	Apr-19	Apr-20	Apr-21	Apr-22	Apr-23	Apr-24	Apr
Actual company		1						1 40	1 401 = 1			4 . – .	
Proposed financial ratio 1	Financial ratio category												
Proposed financial ratio 2	Financial ratio category												
Proposed financial ratio 3	Financial ratio category												
Proposed financial ratio 4	Financial ratio category												
Proposed financial ratio 5	Financial ratio category												
Proposed financial ratio 6	Financial ratio category												
Proposed financial ratio 7	Financial ratio category												
Proposed financial ratio 8	Financial ratio category												
Proposed financial ratio 9	Financial ratio category												
Proposed financial ratio 10	Financial ratio category												
Proposed financial ratio 11	Financial ratio category												
Proposed financial ratio 12	Financial ratio category												
Notional efficient TSO		İ											
Proposed financial ratio 1	Financial ratio category												
Proposed financial ratio 2	Financial ratio category												
Proposed financial ratio 3	Financial ratio category												
Proposed financial ratio 4	Financial ratio category												
Proposed financial ratio 5	Financial ratio category												
Proposed financial ratio 6	Financial ratio category												
Proposed financial ratio 7	Financial ratio category												
Proposed financial ratio 8	Financial ratio category												
Proposed financial ratio 9	Financial ratio category												
Proposed financial ratio 10	Financial ratio category												
Proposed financial ratio 11	Financial ratio category												
Proposed financial ratio 12	Financial ratio category												

Supporting notes and assumptions			

SONI TSO Price Control (2020-2025) Business Plan Information Requirement TABLE 9 - RPE and productivity assumptions underpinning cost forecasts SONI Price Control 2015-2020 Forecast for SONI Price Control 2020-2025 RELEVANT RELEVANT RELEVANT **RELEVANT** RELEVANT RELEVANT RELEVANT RELEVANT RELEVANT RELEVANT DESCRIPTION UNITS YEAR YEAR YEAR YEAR YEAR Price base YEAR YEAR YEAR YEAR YEAR 2018-19 2015-16 2016-17 2017-18 2019-20 2020-21 2021-22 2022-23 2023-24 2024-25 Apr-16 Apr-17 Apr-18 Apr-19 Apr-21 Apr-22 Apr-23 Apr-25 Apr-20 Apr-24 A Assumed productivity growth by service/activity 1 Service/activity (please specify) % % 2 Service/activity (please specify) 3 Service/activity (please specify) % % 4 Service/activity (please specify) 5 Service/activity (please specify) % 6 Service/activity (please specify) % Service/activity (please specify) % 8 Service/activity (please specify) % Service/activity (please specify) % 10 Service/activity (please specify) % 11 Weighted average for notional efficient TSO % B Assumed RPEs by service/activity 12 Service/activity (please specify) % 13 Service/activity (please specify) % 14 Service/activity (please specify) % 15 Service/activity (please specify) % % 16 Service/activity (please specify) 17 Service/activity (please specify) % 18 Service/activity (please specify) % 19 Service/activity (please specify) % 20 Service/activity (please specify) % 21 Service/activity (please specify) % 22 Weighted average for notional efficient TSO %

Supporting notes and assumptions			

	11 - Staff costs and numbers excluded from allowance for Bt (bas	cu on rubic 2A or the	, , , , , , , , , , , , , , , , , , ,	SONI	Price Control 201	5-2020			Forecast for S	SONI Price Contr	rol 2020-2025	
			RELEVANT	RELEVANT	RELEVANT	RELEVANT	RELEVANT	RELEVANT	RELEVANT	RELEVANT	RELEVANT	RELEVAN
	DESCRIPTION	UNITS Price base		YEAR	YEAR	YEAR	YEAR	YEAR	YEAR	YEAR	YEAR	YEAR
			2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
		,	Apr-16	Apr-17	Apr-18	Apr-19	Apr-20	Apr-21	Apr-22	Apr-23	Apr-24	Apr-25
4	No. of Staff by Salary Band											
1	>=£150,000	nr										
2	£80,000-£149,999	nr										
3	£40,000-£79,999	nr										
4	£20,000-£39,999	nr										
5	<£20,000	nr										
3	Total FTE Employees	nr	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
_		- 1										
3	Direct costs											
7	Basic salaries and wage expense	£'000 Apr 2019 CF										
3	Overtime	£'000 Apr 2019 CF										
9	Other Allowances - Standby	£'000 Apr 2019 CF										
0	Bonus & Profit related pay	£'000 Apr 2019 CF										
1	National Insurance Contributions-Employers	£'000 Apr 2019 CF										
2	Ongoing Pension Costs - Defined Benefit Scheme-Employers	£'000 Apr 2019 CF										
3	Ongoing Pension Costs - Defined Contributions Scheme-Employers	£'000 Apr 2019 CF										
4	Total direct costs	£'000 Apr 2019 CF	IH 0	0	0	0	0	0	0	0	0	0
•	Indirect staff costs	1 I										
5	Recruitment costs	£'000 Apr 2019 CF	IH I									
6	Subscription and membership fees	£'000 Apr 2019 CF										
7	Training	£'000 Apr 2019 CF										
8	Motor and travel costs	£'000 Apr 2019 CF										
9	Hotels	£'000 Apr 2019 CF										
:0	Employee meals	£'000 Apr 2019 CF										
	Mobile phone charges											
	'			0	0	0	0	0	0	0	0	0
	Total direct costs	£ 000 Apr 2019 CF	III 0	U	0	0	U	U	U	U	0	U
)	Agency costs	1										
		£'000 Apr 2019 CE	IH I									
22	Total direct costs Agency costs	£'000 Apr 2019 CF £'000 Apr 2019 CF		0	0	0	0	0	0	0	0	
3	Agency staff	£'000 Apr 2019 CF	IH									
_		7 I										
Ε	Other staff costs (not reported elsewhere)	01000 1 2212										
4	Please specify	£'000 Apr 2019 CF	IH _									
		- .										
F	Total staff costs											
F	Total staff costs Total staff costs (excluding indirects)	£'000 Apr 2010 CE	IH O	0	0	0	0	0	0	0	0	0
F	Total staff costs Total staff costs (excluding indirects) Indirect staff costs	£'000 Apr 2019 CF £'000 Apr 2019 CF		0	0	0	0	0	0	0	0	0

Supporting	notes	and	assum	ptions

Utility Regulator ELECTRICITY GAS WATER

	3 - Non-staff operating costs remunerated in year (based on table T4 of t	he RRP)			SON	II Price Control 201	5-2020			Forecast fo	r SONI Price Contro	ol 2020-2025	
	DESCRIPTION	UNITS	Price base	RELEVANT YEAR 2015-16	RELEVANT YEAR 2016-17	RELEVANT YEAR 2017-18	RELEVANT YEAR 2018-19	RELEVANT YEAR 2019-20	RELEVANT YEAR 2020-21	RELEVANT YEAR 2021-22	RELEVANT YEAR 2022-23	RELEVANT YEAR 2023-24	RELE YE 202
				Apr-16	Apr-17	Apr-18	Apr-19	Apr-20	Apr-21	Apr-22	Apr-23	Apr-24	Ap
Α	TELECOMS & IT COSTS (EXCLUDING RECHARGES)												
1	Telecommunications (OTN, calls, rental, support, internet, equipment)	£'000	Apr 2019 CPIH										
	Hardware warranty and support Software licence and support (EMS, other applications)	£'000	Apr 2019 CPIH										
3	Other costs (please specify)	£'000	Apr 2019 CPIH Apr 2019 CPIH										
5	Other costs (please specify)	£'000	Apr 2019 CPIH										
6	Total Telecoms & IT costs (excluding recharges)	£'000	Apr 2019 CPIH	0	0	0	0	0	0	0	0	0	
	, , , , , , , , , , , , , , , , , , , ,						-						
В	PROFESSIONAL FEES (EXCLUDING RECHARGES)												
7	Network planning consultancy	£'000	Apr 2019 CPIH										
8	Grid Code	£'000	Apr 2019 CPIH										
9	Legal costs (excluding network planning function)	£'000	Apr 2019 CPIH										
10	Professional services (excluding network planning function)	£'000	Apr 2019 CPIH										
11	Public Affairs DS3	£'000	Apr 2019 CPIH										
	Other costs (please specify)	£'000	Apr 2019 CPIH Apr 2019 CPIH										
13 14	Other costs (please specify) Other costs (please specify)	£'000	Apr 2019 CPIH Apr 2019 CPIH										
15	Total Professional Fees (excluding recharges)	£'000	Apr 2019 CPIH	0	0	0	0	0	0	0	0	0	
	. • • • • •	2 300	,		-								
С	FACILITIES COSTS (EXCLUDING RECHARGES)								<u></u>				
16	Building Rates	£'000	Apr 2019 CPIH										
17	Heat, light and power	£'000	Apr 2019 CPIH										
18	Security	£'000	Apr 2019 CPIH										
19	Maintenance	£'000	Apr 2019 CPIH										
20	Building and Contents insurance Mail corrigo / switchboard	£'000	Apr 2019 CPIH										
21	Mail service / switchboard Other costs (please specify)	£'000	Apr 2019 CPIH										
22	Other costs (please specify) Other costs (please specify)	£'000	Apr 2019 CPIH Apr 2019 CPIH										
24	Total Facilities Costs (excluding recharges)	£'000	Apr 2019 CPIH	0	0	0	0	0	0	0	0	0	
D 25	OTHER OPERATING COSTS REMUNERATED IN-YEAR (EXCLUDING RECHARGES) Insurance (please specify)	£'000	Apr 2019 CPIH			1							
26	Stationery	£'000	Арг 2019 СРІН										
27	Banking charges	£'000	Apr 2019 CPIH										
28	Other costs (please specify)	£'000	Apr 2019 CPIH										
29	Other costs (please specify)	£'000	Apr 2019 CPIH										
30	Other costs (please specify)	£'000	Apr 2019 CPIH										
31	Total Other Operating Costs (excluding recharges)	£'000	Apr 2019 CPIH	0	0	0	0	0	0	0	0	0	
_	CROUD REQUARGES BY COMETON												
E 32	GROUP RECHARGES BY SONI TSO Staff-related recharges (Direct costs)	£'000	Apr 2019 CPIH										
33	Staff-related recharges (Indirect costs)	£'000	Apr 2019 CPIH Apr 2019 CPIH										
34	Telecoms and IT costs	£'000	Арг 2019 СРІН										
35	Professional fees	£'000	Apr 2019 CPIH										
36	Facilities costs	£'000	Apr 2019 CPIH										
37	Other recharges (please specify)	£'000	Apr 2019 CPIH										
38	Total Group Recharges by SONI TSO	£'000	Apr 2019 CPIH	0	0	0	0	0	0	0	0	0	
F	GROUP RECHARGES TO SONI TSO												
	Staff-related recharges (Direct costs)	£'000	Apr 2019 CPIH										
40	Staff-related recharges (Indirect costs) Telecoms and IT costs	£'000	Apr 2019 CPIH										
41	Professional fees	£'000	Apr 2019 CPIH Apr 2019 CPIH										
/ 12	Facilities costs	£'000	Apr 2019 CPIH Apr 2019 CPIH										
42 43		1	•										
43	Other recharges (please specify)	£'000	Apr 2019 CPIH										
	Other recharges (please specify) Total Group Recharges to SONI TSO	£'000	Apr 2019 CPIH Apr 2019 CPIH	0	0	0	0	0	0	0	0	0	
43 44		£'000	Apr 2019 CPIH Apr 2019 CPIH	0	0	0	0	0	0	0	0	0	
43 44		1		0	0	0	0	0	0	0	0	0	

Supporting notes and assumptions		

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E 14 - Expenditure components of the price control (adapted from table T5 of the RRP)								SON	I Price Control 2015	-2020			Central Foreca	st for SONI Price Co	ntrol 2020-2025	
DESCRIPTION	UNITS	Price base	Mapping to service (Please specify)	RAB category (Capex only)	Cap (if any) (specify amount)	Nature of cap (choose from list)	RELEVANT YEAR 2015-16	RELEVANT YEAR 2016-17	RELEVANT YEAR 2017-18	RELEVANT YEAR 2018-19	RELEVANT YEAR 2019-20	RELEVANT YEAR 2020-21	RELEVANT YEAR 2021-22	RELEVANT YEAR 2022-23	RELEVANT YEAR 2023-24	REL YI 20
Baseline ex ante allowances subject to sharing factor							Apr-16	Apr-17	Apr-18	Apr-19	Apr-20	Apr-21	Apr-22	Apr-23	Apr-24	A
Allowance determined for Bt for 2015-2020 TSO control Outturn costs for Bt for 2015-2020 TSO control	£'000	Apr 2019 CPIH														
Proposed exante allowance for items remunerated in-year for the 2020-25 TSO control	£'000	Apr 2019 CPIH Apr 2019 CPIH														
Proposed RAB additions under exante allowance for 2020-25 TSO control	£'000	Apr 2019 CPIH														
Outturn costs remunerated in-year for items under exante allowance for 2020-25 TSO control Outturn RAB additions under exante allowance for 2020-25 TSO control	£'000	Apr 2019 CPIH Apr 2019 CPIH														
	2000	Αρι 2013 ΟΙ ΙΙΙ														
Proposed items for within-period determination of ex ante allowance													T			
Service/Activity/Item Service/Activity/Item	£'000	Apr 2019 CPIH Apr 2019 CPIH														
Service/Activity/Item	£'000	Apr 2019 CPIH														
Service/Activity/Item	£'000	Apr 2019 CPIH														
Sub-total	£'000	Apr 2019 CPIH					0	0	0	0	0	0	0	0	0	
Transmission Network Pre-construction Projects (TNPPs): opex																
2 TNPP1 Opex	£'000	Apr 2019 CPIH														
TNPP2 Opex TNPP3 Opex	£'000	Apr 2019 CPIH Apr 2019 CPIH														
5 TNPP4 Opex	£'000	Apr 2019 CPIH														
Sub-total	£'000	Apr 2019 CPIH														
Transmission Network Pre-construction Projects (TNPPs): RAB additions																
7 Costs to be added to TNPP RAB	£'000	Apr 2019 CPIH														
Costs to be added to TNPP RAB	£'000	Apr 2019 CPIH														
Costs to be added to TNPP RAB Costs to be added to TNPP RAB	£'000	Apr 2019 CPIH														
Costs to be added to TNPP RAB Sub-total	£'000 £'000	Apr 2019 CPIH Apr 2019 CPIH					0	0	0	0	0	0	0	0	0	
Other items subject to in-year remuneration of costs incurred up to approved cap: opex		A = = 2012 2 = = :														
Service/Activity/Item Service/Activity/Item	£'000	Apr 2019 CPIH Apr 2019 CPIH														
4 Service/Activity/Item	£'000	Apr 2019 CPIH														
5 Service/Activity/Item	£'000	Apr 2019 CPIH														
Sub-total	£'000	Apr 2019 CPIH					0	0	0	0	0	0	0	0	0	
Other RAB additions up to approved cap																
7 Service/Activity/Item	£'000	Apr 2019 CPIH														
Service/Activity/Item Service/Activity/Item	£'000	Apr 2019 CPIH														
9 Service/Activity/Item O Service/Activity/Item	£'000	Apr 2019 CPIH Apr 2019 CPIH														
1 Sub-total	£'000	Apr 2019 CPIH					0	0	0	0	0	0	0	0	0	
Items subject to in year remuneration of costs in surred without con																
Items subject to in-year remuneration of costs incurred without cap Service/Activity/Item	£'000	Apr 2019 CPIH														
3 Service/Activity/Item	£'000	Apr 2019 CPIH														
Service/Activity/Item Service/Activity/Item	£'000	Apr 2019 CPIH														
Service/Activity/Item Sub-total	£'000	Apr 2019 CPIH Apr 2019 CPIH					0	0	0	0	0	0	0	0	0	
		. ф. 2010 01 11								-	-	· ·				
RAB additions allowed for costs incurred without cap	212.2						1									
7 Service/Activity/Item 8 Service/Activity/Item	£'000	Apr 2019 CPIH Apr 2019 CPIH														
9 Service/Activity/Item	£'000	Apr 2019 CPIH														
Service/Activity/Item	£'000	Apr 2019 CPIH														
Sub-total	£'000	Apr 2019 CPIH					0	0	0	0	0	0	0	0	0	
Staff costs for items for within-period determination of ex ante allowance												_				
Number of employees (internal staff)	nr															
Direct internal staff costs Indirect internal staff costs	£'000	Apr 2019 CPIH Apr 2019 CPIH														
5 External staff costs	£'000	Apr 2019 CPIH Apr 2019 CPIH														
6 Other costs	£'000	Apr 2019 CPIH														
7 Total staff costs	£'000	Apr 2019 CPIH					0	0	0	0	0	0	0	0	0	
Staff costs for Transmission Network Pre-construction Projects (TNPPs)																
Number of employees (internal staff)	nr															
Direct internal staff costs	£'000	Apr 2019 CPIH														
Indirect internal staff costs External staff costs	£'000	Apr 2019 CPIH Apr 2019 CPIH														
Other costs	£'000	Арг 2019 СРІН														
Total staff costs	£'000	Apr 2019 CPIH					0	0	0	0	0	0	0	0	0	
Staff costs for other items subject to approved cap																
Number of employees (internal staff)	nr															
5 Direct internal staff costs	£'000	Apr 2019 CPIH														
Indirect internal staff costs External staff costs	£'000	Apr 2019 CPIH														
7 External staff costs 8 Other costs	£'000	Apr 2019 CPIH Apr 2019 CPIH														
9 Total staff costs	£'000	Арг 2019 СРІН					0	0	0	0	0	0	0	0	0	
Staff costs for items without cap Number of employees (internal staff)	.a.															
Number of employees (internal staff) Direct internal staff costs	£'000	Apr 2019 CPIH														
2 Indirect internal staff costs	£'000	Apr 2019 CPIH														
3 External staff costs	£'000	Apr 2019 CPIH														
4 Other costs	£'000	Apr 2019 CPIH														

Supporting notes and assumptions

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Supporting notes and assumptions

Supporting notes and assumptions

Utility Regulato

	7 - System data, price control outputs and deliverables		SON	II Price Control 2015	5-2020			Forecast fo	r SONI Price Contro	ol 2020-2025	
		RELEVANT	RELEVANT	RELEVANT	RELEVANT	RELEVANT	RELEVANT	RELEVANT	RELEVANT	RELEVANT	RELEVANT
	DESCRIPTION UNITS		YEAR	YEAR	YEAR	YEAR	YEAR	YEAR	YEAR	YEAR	YEAR
	on in	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
	<u> </u>	Apr-16	Apr-17	Apr-18	Apr-19	Apr-20	Apr-21	Apr-22	Apr-23	Apr-24	Apr-25
Α	To be confirmed (TBC)	740.10	74	741.10	745. 10	740. 20	74. 2.	74	74. 20	745. 21	7 40. 20
1	TBC										
2	TBC										
3	TBC										
4	TBC										
5	TBC										
6	TBC										
			-	-	-	-	•	=	-	-	
В	To be confirmed (TBC)	_									
7	TBC										
8	TBC										
9	TBC										
10	TBC										
11	TBC										
12	TBC										
С	To be confirmed (TBC)	_			_						
13	TBC										
14	TBC										
15	TBC										
16	TBC										
17	TBC										
18	TBC										
D	To be confirmed (TBC)	_			_					_	_
19	TBC										
20	TBC										
21	TBC										
22	TBC										
23	TBC										
24	TBC										
E	To be confirmed (TBC)	_									
25	TBC										
26	TBC										
27	TBC										
28	TBC										
29	TBC										
30	TBC										

Supporting notes and assumptions

Supporting notes and assumptions

TABLE 18 - Capital expenditure project business cases

	Year	Estimated Cost £000s (Apr 2019 - CPIH stripped)	System Impacted	New/Enhanced/ Refresh	Start Date (Forecast)	Completion Date (Forecast)	RAB category	Asset owned by SONI Ltd (Y/N)*	Depreciation period (years)	Classification	Attach Business Case and other evidence to justify the need for each project, expected benefit and justification of the proposed allowance.
Business Capex Item 1										Please select from list	
Business Capex Item 2										Please select from list	
Business Capex Item 3										Please select from list	
Business Capex Item 4										Please select from list	
Business Capex Item 5										Please select from list	
Business Capex Item 6										Please select from list	



TABLE 19 - SONI TSO asset register (as at 30 June 2019)

inancial Year	Asset Group	Asset Number	Date of Acquisition	Asset Name	Asset Life in Accounts	Start Date of Depreciation	Original Cost (£000s nominal)	Depreciation to 30 June 2019	Net Book Value as at 30 June 2019

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