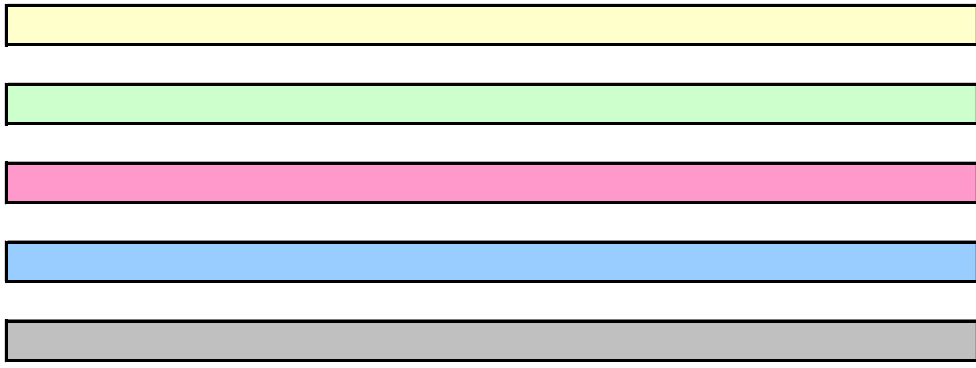


TSOs - BUSINESS PLAN REPORTING REQUIREMENTS

TABLE INDEX

Table	Link	To Be Completed By		Description	Instructions
		MEL	GNI (UK)		
Key	Key	No	No		
Inflation	Inflation	No	No	Retail Price Index	Companies should use the figures pre-completed in these tables.
Table 1 - MEL Costs	Go	Yes	No	High level costs summary table for MEL	This table should equal the sum of T1a, T1b & T1c.
Table 1a - PTL Costs	Go	Yes	No	PTL Summary Costs	
Table 1b - BGTL Costs	Go	Yes	No	BGTL Summary Costs	
Table 1c - NIEH Costs	Go	Yes	No	NIEH Summary Costs	
Table 1 - GNI (UK) Costs	Go	No	Yes	High level costs summary table for GNI (UK)	
Table 2 - CJV Costs	Go	Yes	Yes	Global CJV Costs	Should be jointly completed by TSOs. Table should equal the sum of T2a & T2b.
Table 2a - MEL	Go	Yes	Yes	MEL CJV Costs	
Table 2b - GNI (UK)	Go	Yes	Yes	GNI (UK) CJV Costs	
Table 3 - Staff	Go	Yes	Yes	Staff Costs	Table will cover all company staff. Table should equal the sum of T3a + T3b + T3c.
Table 3a - Support Staff	Go	Yes	Yes	Support Staff Costs in the TSO	Support staff cost and activity in the TSO network company
Table 3b - Eng Staff	Go	Yes	Yes	Engineering Staff Costs in the TSO	Engineering staff cost and activity allocated to the CJV
Table 3c - CJV Staff	Go	Yes	Yes	Staff Costs in the CJV	Staff cost and activity allocated to the CJV
Table 4 - Admin	Go	Yes	Yes	Administration Costs	
Table 5 - Maintenance	Go	Yes	Yes	Maintenance Costs	
Table 6 - Uncontrol	Go	Yes	Yes	Uncontrollable Costs	
Table 7 - Repex	Go	Yes	Yes	Replacement Expenditure	
Table 8 - Assets	Go	Yes	Yes	Asset Inventory	
Table 9 - Cost of Capital	Go	Yes	Yes	Cost of Capital	Certain sections and lines are applicable to each individual TSO



Input cell

Copied cell

Historic data

Calculated data

Not to be completed

BUSINESS PLAN COST TEMPLATE
BUSINESS PLAN RETURN - INFLATION

DESCRIPTION				UNITS	DP	1	2	3	4	5	Transmission Price Control 2017							
						GAS YEAR 2012-13 Mar-13	GAS YEAR 2013-14 Mar-14	GAS YEAR 2014-15 Mar-15	GAS YEAR 2015-16 Mar-16	GAS YEAR 2016-17 Mar-17	6	7	8	9	10			
A	Inflation																	
1	Retail Price Index (March)	nr	1			248.7	254.8	257.1	261.1	265.8	273.3	282.7	291.7	300.9	309.8			
2	% Change	%	1				2.5%	0.9%	1.6%	1.8%	2.8%	3.4%	3.2%	3.2%	3.0%			
3	Conversion Factor (Nominal to 2015-16 Prices)	nr	3			0.953	0.976	0.985	1.000	1.018	1.047	1.083	1.117	1.152	1.187			

RPI All Items Index: Jan 1987=100

Forecasts derived from OBR March 2016 Economic Outlook, Supplementary Table 1.7, RPI Q1 forecasts

BUSINESS PLAN COST TEMPLATE

BUSINESS PLAN RETURN - TABLE 1a PTL COSTS

DESCRIPTION	UNITS	DP	1	2	3	4	5	Transmission Price Control 2017						
			GAS YEAR 2012-13	GAS YEAR 2013-14	GAS YEAR 2014-15	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 CJV)	£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 CJV)	£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 (CJV)														
20 CJV Staff Costs	£m	3												
21 CJV 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												
34 Asset Replacement	£m	3												
35 Planned Maintenance	£m	3												
36 Unplanned Maintenance	£m	3												
37 System Operation (TSO)	£m	3												
38 System Operation (CJV)	£m	3												
39 Uncontrollable Costs	£m	3												
40 Grand Total	£m	3												

BUSINESS PLAN COST TEMPLATE

BUSINESS PLAN RETURN - TABLE 1b BGTL COSTS

DESCRIPTION	UNITS	DP	1	2	3	4	5	Transmission Price Control 2017						
			GAS YEAR 2012-13	GAS YEAR 2013-14	GAS YEAR 2014-15	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 CJV)	£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 CJV)	£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 (CJV)														
20 CJV Staff Costs	£m	3												
21 CJV 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												
34 Asset Replacement	£m	3												
35 Planned Maintenance	£m	3												
36 Unplanned Maintenance	£m	3												
37 System Operation (TSO)	£m	3												
38 System Operation (CJV)	£m	3												
39 Uncontrollable Costs	£m	3												
40 Grand Total	£m	3												

BUSINESS PLAN COST TEMPLATE

BUSINESS PLAN RETURN - TABLE 1c NIEH COSTS

DESCRIPTION	UNITS	DP	1	2	3	4	5	Transmission Price Control 2017						
			GAS YEAR 2012-13	GAS YEAR 2013-14	GAS YEAR 2014-15	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 CJV)	£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 CJV)	£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 (CJV)														
20 CJV Staff Costs	£m	3												
21 CJV 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												
34 Asset Replacement	£m	3												
35 Planned Maintenance	£m	3												
36 Unplanned Maintenance	£m	3												
37 System Operation (TSO)	£m	3												
38 System Operation (CJV)	£m	3												
39 Uncontrollable Costs	£m	3												
40 Grand Total	£m	3												

BUSINESS PLAN COST TEMPLATE

BUSINESS PLAN RETURN - TABLE 1 GNI (UK) OVERALL COSTS

DESCRIPTION	UNITS	DP	Transmission Price Control 2017									
			1 GAS YEAR 2012-13	2 GAS YEAR 2013-14	3 GAS YEAR 2014-15	4 GAS YEAR 2015-16	5 GAS YEAR 2016-17	6 GAS YEAR 2017-18	7 GAS YEAR 2018-19	8 GAS YEAR 2019-20	9 GAS YEAR 2020-21	10 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 CJV)	£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 CJV)	£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 (CJV)												
20 CJV Staff Costs	£m	3										
21 CJV 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										
34 Asset Replacement	£m	3										
35 Planned Maintenance	£m	3										
36 Unplanned Maintenance	£m	3										
37 System Operation (TSO)	£m	3										
38 System Operation (CJV)	£m	3										
39 Uncontrollable Costs	£m	3										
40 Grand Total	£m	3										

All figures in 2015-16 Prices

BUSINESS PLAN COST TEMPLATE

BUSINESS PLAN RETURN - TABLE 2 OVERALL CJV COSTS

DESCRIPTION	UNITS	DP	1	2	3	4	5	Transmission Price Control 2017							
			GAS YEAR 2012-13	GAS YEAR 2013-14	GAS YEAR 2014-15	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 CJV Staff Costs															
1 CJV Staff Costs	£m	3													
B CJV Administration															
2 Office Costs	£m	3													
3 Insurance, Bank Charges & Fees	£m	3													
C Contracts and Licences															
4 System Licences	£m	3													
4a <i>PRISMA</i>	£m	3													
4b <i>Aligne/GTMS</i>	£m	3													
4c <i>Leakfinder</i>	£m	3													
4d <i>Any other licences.....</i>	£m	3													
5 Subscriptions	£m	3													
6 Server Hosting & IT Support	£m	3													
7 PSA Admin Fees	£m	3													
D Grid Control															
8 Contractor Fee	£m	3													
9 Other Costs	£m	3													
E Major IT System Development															
10 Major IT System Upgrades	£m	3													
10a <i>Project A</i>	£m	3													
10b <i>Project B</i>	£m	3													
10c <i>Project C</i>	£m	3													
10d <i>Project D</i>	£m	3													
10e <i>Project</i>	£m	3													
F Network Code Development															
11 Systems Planning	£m	3													
12 Management	£m	3													
13 Network Code IT System Costs	£m	3													
14 External Support	£m	3													
G SCADA & Comms															
15 SCADA Modifications	£m	3													
16 RTU Support	£m	3													
H European Compliance															
17 European Compliance	£m	3													
I Totals															
18 CJV Staff Costs	£m	3													
19 CJV Administration	£m	3													
20 Contracts and Licences	£m	3													
21 Grid Control	£m	3													
22 Major IT System Development	£m	3													
23 Network Code Development	£m	3													
24 SCADA & Comms	£m	3													
25 European Compliance	£m	3													
26 Total CJV Costs	£m	3													

All figures in 2015-16 Prices

BUSINESS PLAN COST TEMPLATE

BUSINESS PLAN RETURN - TABLE 2a MEL CJV COSTS

DESCRIPTION	UNITS	DP	1	2	3	4	5	Transmission Price Control 2017						
			GAS YEAR 2012-13	GAS YEAR 2013-14	GAS YEAR 2014-15	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 CJV Staff Costs														
1 CJV Staff Costs	£m	3												
B CJV Administration														
2 Office Costs	£m	3												
3 Insurance, Bank Charges & Fees	£m	3												
C Contracts and Licences														
4 System Licences	£m	3												
4a PRISMA	£m	3												
4b Align/GTMS	£m	3												
4c Leakfinder	£m	3												
4d Any other licences.....	£m	3												
5 Subscriptions	£m	3												
6 Server Hosting & IT Support	£m	3												
7 PSA Admin Fees	£m	3												
D Grid Control														
8 Contractor Fee	£m	3												
9 Other Costs	£m	3												
E Major IT System Development														
10 Major IT System Upgrades	£m	3												
10a Project A	£m	3												
10b Project B	£m	3												
10c Project C	£m	3												
10d Project D	£m	3												
10e Project	£m	3												
F Network Code Development														
11 Systems Planning	£m	3												
12 Management	£m	3												
13 Network Code IT System Costs	£m	3												
14 External Support	£m	3												
G SCADA & Comms														
15 SCADA Modifications	£m	3												
16 RTU Support	£m	3												
H European Compliance														
17 European Compliance	£m	3												
I Totals														
18 CJV Staff Costs	£m	3												
19 CJV Administration	£m	3												
20 Contracts and Licences	£m	3												
21 Grid Control	£m	3												
22 Major IT System Development	£m	3												
23 Network Code Development	£m	3												
24 SCADA & Comms	£m	3												
25 European Compliance	£m	3												
26 Total CJV Costs	£m	3												

All figures in 2015-16 Prices

BUSINESS PLAN COST TEMPLATE

BUSINESS PLAN RETURN - TABLE 2b GNI (UK) CJV COSTS

DESCRIPTION	UNITS	DP	1	2	3	4	5	Transmission Price Control 2017							
			GAS YEAR 2012-13	GAS YEAR 2013-14	GAS YEAR 2014-15	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 CJV Staff Costs															
1 CJV Staff Costs	£m	3													
B CJV Administration															
2 Office Costs	£m	3													
3 Insurance, Bank Charges & Fees	£m	3													
C Contracts and Licences															
4 System Licences	£m	3													
4a PRISMA	£m	3													
4b Align/GTMS	£m	3													
4c Leakfinder	£m	3													
4d Any other licences.....	£m	3													
5 Subscriptions	£m	3													
6 Server Hosting & IT Support	£m	3													
7 PSA Admin Fees	£m	3													
D Grid Control															
8 Contractor Fee	£m	3													
9 Other Costs	£m	3													
E Major IT System Development															
10 Major IT System Upgrades	£m	3													
10a Project A	£m	3													
10b Project B	£m	3													
10c Project C	£m	3													
10d Project D	£m	3													
10e Project	£m	3													
F Network Code Development															
11 Systems Planning	£m	3													
12 Management	£m	3													
13 Network Code IT System Costs	£m	3													
14 External Support	£m	3													
G SCADA & Comms															
15 SCADA Modifications	£m	3													
16 RTU Support	£m	3													
H European Compliance															
17 European Compliance	£m	3													
I Totals															
18 CJV Staff Costs	£m	3													
19 CJV Administration	£m	3													
20 Contracts and Licences	£m	3													
21 Grid Control	£m	3													
22 Major IT System Development	£m	3													
23 Network Code Development	£m	3													
24 SCADA & Comms	£m	3													
25 European Compliance	£m	3													
26 Total CJV Costs	£m	3													

All figures in 2015-16 Prices

BUSINESS PLAN COST TEMPLATE

BUSINESS PLAN RETURN - TABLE 3 TOTAL STAFF COSTS

									Transmission Price Control 2017				
				1	2	3	4	5	6	7	8	9	10
				GAS YEAR 2012-13	GAS YEAR 2013-14	GAS YEAR 2014-15	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
DESCRIPTION	UNITS	DP											
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										
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										
C Indirect Staff Costs													
12	Training	£m	3										
13	Other Indirect	£m	3										
14	Total Indirect Costs	£m	3										
D Agency Staff													
15	Agency Staff	£m	3										
E Totals													
16	Total Staff Costs	£m	3										

All figures in 2015-16 Prices

BUSINESS PLAN COST TEMPLATE

BUSINESS PLAN RETURN - TABLE 3a SUPPORT STAFF COSTS IN TSO

									Transmission Price Control 2017				
				1	2	3	4	5	6	7	8	9	10
				GAS YEAR 2012-13	GAS YEAR 2013-14	GAS YEAR 2014-15	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
DESCRIPTION	UNITS	DP											
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										
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										
C Indirect Staff Costs													
12	Training	£m	3										
13	Other Indirect	£m	3										
14	Total Indirect Costs	£m	3										
D Agency Staff													
15	Agency Staff	£m	3										
E Totals													
16	Total Staff Costs	£m	3										

All figures in 2015-16 Prices

BUSINESS PLAN COST TEMPLATE

BUSINESS PLAN RETURN - TABLE 3b ENGINEERING STAFF COSTS IN TSO

				Transmission Price Control 2017									
				1	2	3	4	5	6	7	8	9	10
				GAS YEAR 2012-13	GAS YEAR 2013-14	GAS YEAR 2014-15	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
DESCRIPTION	UNITS	DP											
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										
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										
C Indirect Staff Costs													
12	Training	£m	3										
13	Other Indirect	£m	3										
14	Total Indirect Costs	£m	3										
D Agency Staff													
15	Agency Staff	£m	3										
E Totals													
16	Total Staff Costs	£m	3										

All figures in 2015-16 Prices

BUSINESS PLAN COST TEMPLATE

BUSINESS PLAN RETURN - TABLE 3c STAFF COSTS IN CJV

									Transmission Price Control 2017				
				1	2	3	4	5	6	7	8	9	10
				GAS YEAR 2012-13	GAS YEAR 2013-14	GAS YEAR 2014-15	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
DESCRIPTION	UNITS	DP											
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										
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										
C	Indirect Staff Costs												
12	Training	£m	3										
13	Other Indirect	£m	3										
14	Total Indirect Costs	£m	3										
D	Agency Staff												
15	Agency Staff	£m	3										
E	Totals												
16	Total Staff Costs	£m	3										

All figures in 2015-16 Prices

BUSINESS PLAN COST TEMPLATE

BUSINESS PLAN RETURN - TABLE 4 ADMINISTRATION COSTS

									Transmission Price Control 2017				
				1	2	3	4	5	6	7	8	9	10
				GAS YEAR 2012-13	GAS YEAR 2013-14	GAS YEAR 2014-15	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
DESCRIPTION	UNITS	DP											
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										
C Other Overheads													
8	Non-Pipeline Insurance	£m	3										
9	Other Overheads	£m	3										
10	Total Other Overheads	£m	3										
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										

All figures in 2015-16 Prices

BUSINESS PLAN COST TEMPLATE

BUSINESS PLAN RETURN - TABLE 5 MAINTENANCE COSTS (PLANNED & UNPLANNED)

DESCRIPTION	UNITS	DP	1					Transmission Price Control 2017						
			2	3	4	5	6	7	8	9	10			
			GAS YEAR 2012-13	GAS YEAR 2013-14	GAS YEAR 2014-15	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 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											
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											
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											
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											
19a	<i>Contract A - Utility Costs at AGIs</i>	£m	3											
19b	<i>Contract B - Security</i>	£m	3											
19c	<i>Contract C - Grass Cuttings</i>	£m	3											
19d	<i>Contract D - Other (please specify)</i>	£m	3											
20	Total Routine Maintenance Costs	£m	3											
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											
25	Total Unplanned Maintenance Costs	£m	3											
G Planned Activity														
26	Online Inspections (OLI)	nr	0											
27	Close Interval Protection Surveys	nr	0											
28	Metering Asset Inspections	nr	0											
29	SCADA Inspections	nr	0											
30	Aerial Pipeline Inspections	nr	0											
31	Sub-Sea Surveys	nr	0											
32	Emergency Exercise	nr	0											
33	Other (please specify)	nr	0											
H Unplanned Activity														
34	Emergency Callouts	nr	0											
35	Fault Repairs	nr	0											
35a	<i>Meter Repairs</i>	nr	0											
35b	<i>Machinery Repairs</i>	nr	0											
35c	<i>Vehicle Repairs</i>	nr	0											
35d	<i>Other (please specify)</i>	nr	0											
36	Other (please specify)	nr	0											

All figures in 2015-16 Prices

BUSINESS PLAN COST TEMPLATE

BUSINESS PLAN RETURN - TABLE 6 UNCONTROLLABLE COSTS

DESCRIPTION	UNITS	DP	1	2	3	4	5	Transmission Price Control 2017						
			GAS YEAR 2012-13	GAS YEAR 2013-14	GAS YEAR 2014-15	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 Rateable Value														
1	Pipelines & Pipeline Assets - NAV	£m	3											
2	Head Office - NAV	£m	3											
3	Other Facilities - NAV	£m	3											
B Rate Poundage														
4	Pipelines & Pipeline Assets - Rate	£	6											
5	Head Office - Rate	£	6											
6	Other Facilities - Rate	£	6											
C Business Rates														
7	Pipelines & Pipeline Assets	£m	3											
8	Head Office	£m	3											
9	Other Facilities	£m	3											
10	Seabed Wayleaves	£m	3											
D Licence Fees														
11	Utility Regulator	£m	3											
12	CER	£m	3											
13	Ofgem	£m	3											
E Compressor Fuel														
14	Compressor Fuel - Unit Cost	p/kwh	3											
15	Fuel Volume	kwh	0											
16	Compressor Fuel	£m	3											
F Scottish Costs														
17	TA Capacity Charge Payments	£m	3											
18	Beattock Operating Costs	£m	3											
19	Beattock Major Capital Works	£m	3											
20	SWSOS Pipeline Costs	£m	3											
G Stranraer/Dundalk Income														
21	Stranraer/Dundalk Income	£m	3											
H Totals														
22	Business Rates	£m	3											
23	Licence Fees	£m	3											
24	Compressor Fuel	£m	3											
25	Scottish Costs	£m	3											
26	Stranraer/Dundalk Income	£m	3											

All figures in 2015-16 Prices

BUSINESS PLAN COST TEMPLATE

BUSINESS PLAN RETURN - TABLE 8 ASSET INVENTORY

	1	2	3	4	5
DESCRIPTION	Date Constructed (dd-mm-yy)	Design Life (Years)	Pipeline Diameter (mm)	Pipeline Length (km)	Design Pressure (bar)

A Pipelines						
1a	<i>Pipeline Name A</i>					
1b	<i>Pipeline Name B</i>					
1c	<i>Pipeline Name.....</i>					

B Exit Points						
2a	<i>Exit Point A</i>					
2b	<i>Exit Point B</i>					
2c	<i>Exit Point.....</i>					

C Entry Points						
3a	<i>Entry Point A</i>					
3b	<i>Entry Point B</i>					
3c	<i>Entry Point.....</i>					

D Block Valves						
4a	<i>Block Valve A</i>					
4b	<i>Block Valve B</i>					
4c	<i>Block Valve.....</i>					

E PIG Trap						
5a	<i>Pig Trap A</i>					
5b	<i>Pig Trap B</i>					
5c	<i>Pig Trap.....</i>					

F AGIs						
6a	<i>AGI A</i>					
6b	<i>AGI B</i>					
6c	<i>AGI.....</i>					

BUSINESS PLAN COST TEMPLATE

BUSINESS PLAN RETURN - TABLE 9 COST OF CAPITAL

				Transmission Price Control 2017				
				1	2	3	4	5
DESCRIPTION				GAS YEAR 2017-18	GAS YEAR 2018-19	GAS YEAR 2019-20	GAS YEAR 2020-21	GAS YEAR 2021-22
	UNITS	DP						
A	Cost of Capital - GNI (UK)							
1	Gearing	%	2					
2	Cost of Equity	%	2					
3	Cost of Debt	%	2					
4	Vanilla Weighted Average Cost of Capital (WACC)	%	2					
5	Regulatory Asset Value (RAV)	£m	3					
B	Cost of Capital - NIEH							
6	Gearing	%	2					
7	Cost of Equity	%	2					
8	Cost of Debt	%	2					
9	Vanilla Weighted Average Cost of Capital (WACC)	%	2					
10	Regulatory Asset Value (RAV)	£m	3					
C	Bond Repayments - MEL							
11	PTL Bond Repayments	£m	3					
12	BGTL Bond Repayments	£m	3					
13	Total Bond Repayments	£m	3					

All figures in 2015-16 Prices