

Totex

Scottish Power Transmission

2013/14

2.3 Published Totex

Actual/Forecast Expenditure (£m, 2009/10 Prices)

TO	Baseline - Wider Works (BWW)
	Baseline - Other LR Capex
	Uncertainty Mechanism - Generation Connections Sole-Use Infrastucture
	Uncertainty Mechanism - Generation Connections Shared-Use Infrastucture
	Uncertainty Mechanism - Strategic Wider Works (SWW)
	Total Load Related Capex
	Asset Replacement Capex
	Other Capex
	Non Operational capex
	Total Capex

	Opex
	Faults
	Planned Inspections and Maintenance
	Other direct costs
	Closely Associated Indirect Costs
	Business Support
	Adjustment for IAS 19 pension accrual
	Total Controllable Opex
TO	TOTEX

SO	Non Operational capex
	Direct costs
	Business Support
	Adjustment for IAS 19 pension accrual
	Controllable Opex
SO	TOTEX

TO	TIRG
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Total Allowances (£m, 2009/10 Prices)

TO	Baseline - Wider Works (BWW)
	Baseline - Other LR Capex
	Uncertainty Mechanism - Generation Connections Sole-Use Infrastucture
	Uncertainty Mechanism - Generation Connections Shared-Use Infrastucture
	Uncertainty Mechanism - Strategic Wider Works (SWW)
	Total Load Related Capex
	Asset Replacement Capex
	Other Capex
	Non Operational capex
	Total Capex

	Faults
	Planned Inspections and Maintenance
	Other direct costs
	Closely Associated Indirect Costs
	Business Support
	Total Controllable Opex
TO	TOTEX

SO	Non Operational capex
	Direct costs
	Business Support
	Controllable Opex
SO	TOTEX

TO	TIRG (Asset Adjusting Event pending which will increase allowances)
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Variance Actual/Forecast v Allowances (£m, 2009/10 Prices)

TO	Baseline - Wider Works (BWW)
	Baseline - Other LR Capex
	Uncertainty Mechanism - Generation Connections Sole-Use Infrastucture
	Uncertainty Mechanism - Generation Connections Shared-Use Infrastucture
	Uncertainty Mechanism - Strategic Wider Works (SWW)
	Total Load Related Capex
	Asset Replacement Capex
	Other Capex
	Non Operational capex
	Total Capex

	Faults
	Planned Inspections and Maintenance
	Other direct costs
	Closely Associated Indirect Costs
	Business Support
	Total Controllable Opex
TO	TOTEX

SO	Non Operational capex
	Direct costs
	Business Support
	Controllable Opex
SO	TOTEX

TO	TIRG (Asset Adjusting Event pending which will increase allowances)
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Actual	RIIO-T1 Forecast							
2014	2015	2016	2017	2018	2019	2020	2021	Total
86.3	133.9	164.4	53.8	3.3	15.9	8.5	1.7	467.8
17.5	44.9	103.7	60.5	24.8	13.2	13.0	10.0	287.6
0.2	1.0	5.2	4.8	6.4	17.7	15.4	10.1	60.8
0.4	10.3	21.0	18.7	25.1	31.5	36.9	39.0	182.9
-	-	-	15.6	21.6	94.3	149.6	129.2	410.3
104.4	190.1	294.3	153.4	81.2	172.6	223.4	190.0	1,409.4
64.6	59.1	57.5	66.7	65.5	66.4	55.7	19.6	455.1
16.0	22.2	25.2	25.2	38.1	31.2	22.0	16.1	196.0
1.2	0.9	0.9	0.9	0.9	0.9	0.9	0.9	7.5
186.2	272.3	377.9	246.2	185.7	271.1	302.0	226.6	2,068.0

0.0	0.9	0.9	0.9	0.9	0.9	0.9	0.9	6.5
6.6	5.7	5.7	6.2	5.8	5.3	5.3	5.3	45.9
0.3	0.0	0.3	0.7	0.7	1.8	2.2	2.8	8.9
6.6	5.9	5.9	6.0	6.0	6.0	6.0	6.0	48.3
8.6	9.0	9.0	9.1	9.1	9.1	9.2	9.2	72.5
(0.2)	(0.2)	(0.2)	(0.2)	(0.2)	(0.2)	(0.2)	(0.2)	(1.6)
21.9	21.3	21.7	22.6	22.3	23.0	23.5	24.0	180.4
208.1	293.6	399.6	268.8	208.0	294.1	325.5	250.6	2,248.4

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52.6	50.3	62.0	41.3	-	-	-	-	206.2
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RIIO-T1 Allowances								
2014	2015	2016	2017	2018	2019	2020	2021	Total
147.2	215.9	151.4	12.5	2.0	6.5	5.7	1.7	542.9
77.1	84.5	51.3	14.5	14.2	16.0	24.7	16.5	298.8
-	-	-	-	-	30.8	28.5	10.2	69.5
-	-	-	-	-	-	143.8	39.1	182.9
-	-	-	15.6	21.6	94.3	149.6	129.2	410.3
224.3	300.4	202.7	42.6	37.8	147.6	352.3	196.7	1,504.4
41.5	42.7	44.7	54.8	64.1	69.2	76.3	60.6	454.0
25.3	26.2	25.8	27.0	26.5	20.7	20.5	17.7	189.7
0.9	0.9	0.9	0.9	0.9	0.9	0.9	0.9	7.2
292.0	370.2	274.1	125.3	129.3	238.4	450.1	275.9	2,155.3

0.8	0.8	0.8	0.9	0.9	0.9	0.9	0.9	6.9
4.9	4.9	4.9	5.0	5.0	5.0	5.0	5.0	39.7
1.0	1.0	1.1	2.6	2.6	2.8	4.1	4.2	19.5
8.4	8.5	8.6	8.6	8.8	8.2	8.3	7.6	67.1
2.2	2.2	2.4	2.6	2.6	2.7	2.8	3.6	21.1
17.4	17.5	17.9	19.6	19.8	19.5	21.1	21.4	154.2
309.4	387.7	292.0	144.9	149.1	257.9	471.2	297.3	2,309.5

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21.8	-	-	-	-	-	-	-	21.8
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Variance to Allowance								
2014	2015	2016	2017	2018	2019	2020	2021	Total
60.9	82.0	(13.0)	(41.3)	(1.3)	(9.4)	(2.8)	-	75.1
59.6	39.6	(52.4)	(46.0)	(10.6)	2.8	11.7	6.5	11.2
(0.2)	(1.0)	(5.2)	(4.8)	(6.4)	13.1	13.1	0.1	8.7
(0.4)	(10.3)	(21.0)	(18.7)	(25.1)	(31.5)	106.9	0.1	0.0
-	-	-	-	-	-	-	-	-
119.9	110.3	(91.6)	(110.8)	(43.4)	(25.0)	128.9	6.7	95.0
(23.1)	(16.4)	(12.8)	(11.9)	(1.4)	2.8	20.6	41.0	(1.1)
9.3	4.0	0.6	1.8	(11.6)	(10.5)	(1.5)	1.6	(6.3)
(0.3)	-	-	-	-	-	-	-	(0.3)
105.8	97.9	(103.8)	(120.9)	(56.4)	(32.7)	148.1	49.3	87.3

0.8	(0.1)	(0.1)	(0.1)	(0.1)	(0.1)	(0.1)	(0.1)	0.4
(1.7)	(0.8)	(0.8)	(1.2)	(0.8)	(0.3)	(0.3)	(0.3)	(6.2)
0.7	1.0	0.7	1.8	1.9	0.9	1.9	1.5	10.5
1.8	2.7	2.7	2.6	2.8	2.2	2.3	1.6	18.8
(6.4)	(6.8)	(6.6)	(6.5)	(6.6)	(6.4)	(6.4)	(5.5)	(51.4)
(4.5)	(3.8)	(3.8)	(3.0)	(2.5)	(3.5)	(2.4)	(2.6)	(26.2)
101.3	94.1	(107.6)	(123.9)	(58.9)	(36.2)	145.6	46.7	61.1

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(30.8)	(50.3)	(62.0)	(41.3)	0.0	0.0	0.0	0.0	(184.4)
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