

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V		
1	<b>Inputs</b>																							
2	Model period ending										31 Mar 13	31 Mar 14	31 Mar 15	31 Mar 16	31 Mar 17	31 Mar 18	31 Mar 19	31 Mar 20	31 Mar 21	31 Mar 22	31 Mar 23	31 Mar 24	31 Mar 25	
3	Timeline label										Pre-Fcst	Pre-Fcst	Pre-Fcst	Pre-Fcst	Pre-Fcst	Pre-Fcst	Pre-Fcst	Pre-Fcst	Forecast	Forecast	Forecast	Forecast	Forecast	
4	Financial year ending										2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	
5	Model column counter										Constant	Unit	Total											
6	[Used in formula range - Do not delete]										1	2	3	4	5	6	7	8	9	10	11	12	13	
7																								
8	<b>A: TIME</b>																							
9																								
10	<b>Timeline setup</b>																							
11																								
12	<b>Timeline start dates</b>																							
13	1st model column start date										01 Apr 2012	date	Date should be the first date of the financial year											
14																								
15	<b>Financial year inputs</b>																							
16	First modelling column financial year#										2013	year #	Financial model start year											
17	Financial year end month number										3	month #	Month of financial year end for financial model											
18																								
19	<b>Timeline labels</b>																							
20	Pre - forecast period										Pre-Fcst	label												
21	Forecast period										Forecast	label												
22	Post - forecast period										Post-Fcst	label												
23																								
24	<b>Project dates</b>																							
25																								
26	Forecast start date										01 Apr 2020	date												
27	Forecast duration										5.00	years												
28	Forecast duration (text)										2020-25	years #	For info. only											
29																								
30																								
31	<b>B: INDEXATION</b>																							
32																								
33	<b>CPIH INDEXATION</b>																							
34																								
35	Consumer Price Index for April										index	95.90	98.00	99.60	99.90	100.60	103.20	105.50	107.47	109.48	111.53	113.62	115.74	117.90
36	Consumer Price Index for May										index	95.90	98.20	99.60	100.10	100.80	103.50	105.90	107.88	109.90	111.95	114.05	116.18	118.35
37	Consumer Price Index for June										index	95.60	98.00	99.80	100.10	101.00	103.50	105.27	107.24	109.24	111.28	113.36	115.48	117.64
38	Consumer Price Index for July										index	95.70	98.00	99.60	100.00	100.90	103.50	105.27	107.24	109.24	111.29	113.37	115.49	117.65
39	Consumer Price Index for August										index	96.10	98.40	99.90	100.30	101.20	104.00	105.78	107.76	109.77	111.82	113.92	116.05	118.22
40	Consumer Price Index for September										index	96.40	98.70	100.00	100.20	101.50	104.30	106.08	108.07	110.09	112.15	114.24	116.38	118.56
41	Consumer Price Index for October										index	96.80	98.80	100.10	100.30	101.60	104.40	106.19	108.17	110.19	112.25	114.35	116.49	118.67
42	Consumer Price Index for November										index	97.00	98.80	99.90	100.30	101.80	104.70	106.66	108.65	110.68	112.75	114.86	117.01	119.20
43	Consumer Price Index for December										index	97.30	99.20	99.90	100.40	102.20	105.00	106.96	108.96	111.00	113.08	115.19	117.35	119.54
44	Consumer Price Index for January										index	97.00	98.70	99.20	99.90	101.80	104.50	106.45	108.44	110.47	112.54	114.64	116.79	118.97
45	Consumer Price Index for February										index	97.50	99.10	99.50	100.10	102.40	104.90	106.86	108.86	110.90	112.97	115.08	117.23	119.43
46	Consumer Price Index for March										index	97.80	99.30	99.60	100.40	102.70	105.00	106.96	108.96	111.00	113.08	115.19	117.35	119.54
47																								
48	CPIH: Assumed percentage increase for unpopulated monthly values																							
49																								
50	<b>RPI INDEXATION</b>																							
51																								
52	Retail Price Index for April										index	242.50	249.50	255.70	258.00	261.40	270.60	279.70	287.00	294.49	302.18	310.06	318.16	326.46
53	Retail Price Index for May										index	242.40	250.00	255.90	258.50	262.10	271.70	280.70	288.03	295.54	303.26	311.17	319.29	327.63
54	Retail Price Index for June										index	241.80	249.70	256.30	258.90	263.10	272.30	278.56	285.83	293.29	300.95	308.80	316.86	325.13
55	Retail Price Index for July										index	242.10	249.70	256.00	258.60	263.40	272.90	279.18	286.46	293.94	301.61	309.48	317.56	325.85
56	Retail Price Index for August										index	243.00	251.00	257.00	259.80	264.40	274.70	281.02	288.35	295.88	303.60	311.53	319.66	328.00
57	Retail Price Index for September										index	244.20	251.90	257.60	259.60	264.90	275.10	281.43	288.77	296.31	304.04	311.98	320.12	328.48
58	Retail Price Index for October										index	245.60	251.90	257.70	259.50	264.80	275.30	281.93	289.29	296.84	304.59	312.54	320.70	329.07
59	Retail Price Index for November										index	245.60	252.10	257.10	259.80	265.50	275.80	283.00	290.38	297.96	305.74	313.72	321.91	330.31
60	Retail Price Index for December										index	246.80	253.40	257.50	260.60	267.10	278.10	285.36	292.81	300.45	308.29	316.34	324.59	333.06
61	Retail Price Index for January										index	245.80	252.60	255.40	258.80	265.50	276.00	283.20	290.60	298.18	305.96	313.95	322.14	330.55
62	Retail Price Index for February										index	247.60	254.20	256.70	260.00	268.40	278.10	285.36	292.81	300.45	308.29	316.34	324.59	333.06
63	Retail Price Index for March										index	248.70	254.80	257.10	261.10	269.30	278.30	285.56	293.02	300.66	308.51	316.56	324.83	333.30
64																								
65	RPI: Assumed percentage increase for unpopulated monthly values																							
66																								
67	<b>Inflation</b>																							
68																								
69	Year reference for FYA base price 1										2013	year #												
70	Year reference for FYA base price 2										2018	year #												
71	Year reference for FYE base price 1										2020	year #												
72	Year reference for FYE base price 2										2019	year #												
73	Year reference for FYE end price										2020	year #												
74																								
75	<b>Deflation</b>																							
76																								
77	Year reference for FYE base price										2020	year #												
78	Year reference for FYA end price										2018	year #												
79																								
80																								
81	<b>C: REVENUE INPUTS</b>																							
82																								
83	<b>Water services</b>																							
84																								
85	<b>Water resources</b>																							
86	Net performance payment / (penalty) applied to revenue for in-period ODI adjustments ~ Water resources										-	£m	2012/13 FYA											
87	Net performance payment / (penalty) applied to revenue for end of period ODI adjustments ~ Water resources										1.265	£m	2012/13 FYA											
88	Total value of export incentive to be paid to water resources at PR19										-	£m	2017/18 FYA											
89	Total value of import incentive - water resources										-	£m	2017/18 FYA											

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