

## ESPS Scheme Accounts 2023/24: Post-signing clarification

Please be advised that the information contained in this clarification has not been audited and does not form part of the audited financial statements. It is provided due to a clerical error in the Deficit Repair disclosure note.

The amounts due in respect of each individual Group where required under their schedule of contributions are detailed below :

<b>EDF</b>	£ 2.645m per month from 1 April 2023 until 31 March 2027.
<b>EPSL</b>	£0.335 million per annum from 1 April 2023 until 31 March 2024 plus £0.26million per annum from 1 April 2024 to 31 March 2029.
<b>Manweb</b>	£43.8million from 1 April 2022 to 31 March 2028 increasing annually by the increase in RPI of the September prior to the 1 April increase date.
<b>Schneider</b>	£0.043million per month until 30 June 2025.
<b>Southern</b>	£12.728M a year (as at 1 April 2022), from 1 April 2023 to 31 March 2027, inflated annually.
<b>Uniper</b>	£21.2 million per annum from 1 July 2023 to 30 June 2025.
<b>WPD</b>	£18.0million per annum from 1 April 2021 to 30 November 2024.

*Sue Hands*

ESPS Financial Controller  
12 November 2024