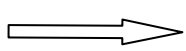


END PERIOD MODELLING FLOW



Source Data

Revenue and RCV adjusters



LEGEND

In period models	End period models	Both In/End period models
Financial models	Source Data	

— RCV and Revenue
— Revenue only
— RCV only

* includes an Aggregate Sharing Mechanism (ASM)
** includes Outcomes Adjustment Model (OAM) and an Aggregate Sharing Mechanism (ASM)
*** includes Tax reconciliation
**** to be published in 2026
***** reversed at end-of-period

