

DCP 030 – Provision of Cost Information

9. CHANGE CONTROL

9.5.2 Clauses 17.3 (Obligation to Include National Terms of Connection Wording in Contracts), 18.1 (Provision of Use of System), 19.1 and 19.2 (Charges), 24 (Security Cover), 25 (Energisation, De-Energisation and Re-Energisation), 26.1 (Compliance with the Distribution Code), 27.1 (Compliance with MOCOPA), 30.5 to 30.12 (inclusive) (Dangerous Incidents and Advance Notice of Interruptions and Damage or Interference), 31.1 (Demand Control), ~~and~~ 33.1 to 33.2 (inclusive) (Compensation Under Guaranteed Performance Standards), and 35A (Provision of Cost Information);

35A. PROVISION OF COST INFORMATION

35A.1 This Clause 35A shall only apply where the Company is a DNO Party.

35A.2 By the fifth Working Day of January, April, July and October in each year, the Company shall complete a copy of the table in Schedule [XX]¹ and send the completed table to the Secretariat.

35A.3 On each occasion that the Company sends a completed table to the Secretariat pursuant to Clause 35A.2, the Company shall also send an accompanying written commentary to assist in the understanding of the data presented within the table (including an explanation of the reasons behind any changes made to estimates since the last such table was prepared).

35A.4 The Secretariat shall, within three Working Days of receiving each table and

commentary provided pursuant to this Clause 35A, publish such table and commentary on the Website.

SCHEDULE [XX]² – COST INFORMATION TABLE

1 DEFINITIONS

1.1 In this Schedule [XX]³, except where the context otherwise requires, the following terms shall have the meanings set opposite them:

<u>Allowed Demand Revenue</u>	<u>has the meaning given to that term in the special conditions of the Company’s Distribution Licence.</u>
<u>Allowed Pass-Through Items Forecast</u>	<u>means, at any time and in respect of a Relevant Year, the Company’s reasonable estimate (at that time) of the final value for that Relevant Year of the term ‘PTt’ (as referred to in the calculation of Allowed Demand Revenue).</u>
<u>Base Demand Revenue Forecast</u>	<u>means, at any time and in respect of a Relevant Year, the Company’s reasonable estimate (at that time) of the final value for that Relevant Year of the term ‘BRT’ (as referred to in the calculation of Allowed Demand Revenue).</u>
<u>Correction Factor Forecast</u>	<u>means, at any time and in respect of a Relevant Year, the Company’s reasonable estimate (at that time) of the final value for that Relevant Year of the term ‘KDt’ (as referred to in the calculation of Allowed Demand Revenue).</u>

¹ To be numbered as the first available schedule number at the time the Change Proposal is accepted.
² To be numbered as the first available schedule number at the time the Change Proposal is accepted.
³ To be numbered as the first available schedule number at the time the Change Proposal is accepted.

<u>Demand Use of System Charges</u>	<u>has the meaning given to that term in the special conditions of the Company's Distribution Licence.</u>
<u>Incentive Revenue Forecast</u>	<u>means, at any time and in respect of a Relevant Year, the Company's reasonable estimate (at that time) of the final value for that Relevant Year of the term 'IPt' (as referred to in the calculation of Allowed Demand Revenue).</u>
<u>Final Collected Revenue Forecast</u>	<u>means, at any time and in respect of a Relevant Year, the sum of the Network Charges Pass-Through Forecast for that Relevant Year and the Company's reasonable estimate (at that time) of the final Regulated Demand Revenue for that Relevant Year.</u>
<u>Network Charges Pass-Through Forecast</u>	<u>means, at any time and in respect of a Relevant Year, the Company's reasonable estimate (at that time) of the final aggregate for that Relevant Year of the amounts referred to in paragraphs (a) and (b) of the definition of Regulated Demand Revenue.</u>
<u>Regulated Demand Revenue</u>	<u>has the meaning given to that term in the special conditions of the Company's Distribution Licence.</u>
<u>Relevant Year</u>	<u>has the meaning given to that term in the special conditions of the Company's Distribution Licence.</u>
<u>Relevant Year t</u>	<u>means, in respect of any estimate, the then current Relevant Year at the time the estimate is made (and Relevant Year t+1 shall be the following Relevant Year</u>

and so on).

**Total Pass-Through
Forecast**

means, in respect of a Relevant Year, the sum (for that Relevant Year) of the Network Charges Pass-Through Forecast and the Allowed Pass-Through Items Forecast.

1.2 The estimates made by the Company in completing the table set out in this Schedule shall be based on such information as is reasonably available to the Company at the time of such estimate (it being acknowledged that such estimates may be subject to revision from time to time).

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2 TABLE

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2.1 The table referred to in Clause 35A is set out below:

Company Name:

Date:

<u>Description</u>	<u>Relevant Year t</u>	<u>Relevant Year t +1</u>	<u>Relevant Year t +2</u>	<u>Relevant Year t +3</u>	<u>Relevant Year t +4</u>
<u>Base Demand Revenue Forecast (A)</u>					
<u>Total Pass-Through Forecast (B)</u>					
<u>Incentive Payments and Adjustments</u>					
<u>[being Incentive Payment Forecast less</u>					
<u>Correction Factor Forecast] (C)</u>					
<u>Final Allowed Demand Revenue Latest</u>					

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<u>Forecast [being (A) + (B) + (C)] (D)</u>					
<u>Final Collected Revenue Forecast (E)</u>					
<u>Forecast Over / (Under) Recovery</u> <u>[being (E) – (D)] (F)</u>					
<u>Forecast overall percentage change to</u> <u>Demand Use of System Charges to</u> <u>balance (F) (Assumption 1)</u>					

Commentary

1. All £ figures are in money of the day.
2. Information provided to the nearest £m.

Assumptions

1. It is assumed that there will be one set of price changes per year effective on 1st April.

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