

SCHEDULE 15 – COST INFORMATION TABLE

1 DEFINITIONS

- 1.1 In this Schedule 15, except where the context otherwise requires, the following terms shall have the meanings set opposite them:

Allowed Pass-Through Items Forecast	means, at any time and in respect of a Regulatory ^{relevant} Year, the Company's reasonable estimate (at that time) of the final value for that Regulatory ^{relevant} Year of the term 'PTt' (as referred to in the calculation of Combined Allowed Distribution Network Revenue).
--	--

Base Demand Revenue Forecast	means, at any time and in respect of a Regulatory ^{relevant} Year, the Company's reasonable estimate (at that time) of the final value for that Regulatory ^{relevant} Year of the term 'BRt' (as referred to in the calculation of Combined Allowed Distribution Network Revenue).
---	--

Combined Allowed Distribution Network Revenue	has the meaning given to that term in special condition CRC2 of the Company's Distribution Licence.
--	---

Correction Factor Forecast	means, at any time and in respect of a Regulatory ^{relevant} Year, the Company's reasonable estimate (at that time) of the final value for that Regulatory ^{relevant} Year of the term 'Kt' (as referred to in the calculation of
---------------------------------------	---

Combined Allowed Distribution Network Revenue).

Demand Use of System Charges has the meaning given to that term in special condition CRC2 of the Company's Distribution Licence.

Incentive Revenue Forecast means, at any time and in respect of a Regulatory~~levant~~ Year, the Company's reasonable estimate (at that time) of the final value for that Regulatory~~levant~~ Year of the sum of the terms 'IPT', 'LCNt', 'IGt' and 'CGSRAt' less the sum of the terms 'AUMt' and 'CGSSPt' (each as referred to in the calculation of Combined Allowed Distribution Network Revenue).

Final Allowed Revenue Forecast means, at any time and in respect of a Regulatory Year, the Company's reasonable estimate (at that time) of the final Combined Allowed Distribution Network Revenue for that Regulatory Year.

Final Collected Revenue Forecast means, at any time and in respect of a Regulatory~~levant~~ Year, the Company's reasonable estimate (at that time) of the final Regulated Combined Distribution Network Revenue for that Regulatory~~levant~~ Year.

Generation Use of System Charges has the meaning given to that term in special condition CRC2 of the Company's Distribution Licence.

Regulated Combined Distribution Network Revenue has the meaning given to that term in special condition CRC2 of the Company's Distribution Licence.

Regulatorylevant Year has the meaning given to that term in special condition CRC2 of the Company's Distribution Licence.

Regulatorylevant Year t means, in respect of any estimate, the then current Regulatorylevant Year at the time the estimate is made (and **Regulatorylevant Year t+1** shall be the following Regulatorylevant Year and so on).

Use of System Charges means Demand Use Of System Charges and Generation Use Of System Charges.

- 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).

2 TABLE

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

Company Name:

Date:

Description	Regulat orylevant t Year	Regulat orylevant t Year	Regulat orylevant t Year	Regulat orylevant t Year	Regulat orylevant t Year

	t	t +1	t +2	t +3	t +4
Base Demand Revenue Forecast (A)					
Allowed Pass-Through Items Forecast (B)					
Incentive Payments and Adjustments [being Incentive Revenue Forecast less Correction Factor Forecast] (C)					
Final Allowed Revenue Forecast [being (A) + (B) + (C)] (D)					
Final Collected Revenue Forecast (E)					
Forecast Over / (Under) Recovery [being (E) – (D)] (F)					
Forecast overall percentage change to Use of System Charges to balance (F) (Assumption 1)					

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.