

SCHEDULE 15 – COST INFORMATION TABLE

Insert new row and include new Licence Term, Description and CRC, and carry out subsequent amendments to the numbering and subtotal elements of table 1 of Schedule 15 as follows:

TABLE 1

The table referred to in Clause 35A.2 is set out below:

Company Name:

[PLEASE ENTER COMPANY NAME]

Date:

[MMMM YYYY]

Title:

DCUSA Schedule 15 - Table 1 information

Description	Licence Term	CRC							Assumptions
Regulatory Year			t-1	t	t+1	t+2	t+3	t+4	
			[YYYY/ YY]	[YYYY/ YY]	[YYYY/ YY]	[YYYY/ YY]	[YYYY/ YY]	[YYYY/ YY]	
Base Demand Revenue before inflation (A1)	PU	CRC2A							
Annual Iteration adjustment before inflation (A2)	MOD	CRC2A							
RPI True-up before inflation (A3)	TRU	CRC2A							
Price index adjustment (A4)	RPIF	CRC2A							
Base demand revenue (A): [A = (A1 + A2 + A3) * A4]	BR	CRC2A	-	-	-	-	-	-	A = (A1 + A2 + A3) * A4
Pass-Through Licence Fees (B1)	LF	CRC2B							

Pass-Through Business Rates (B2)	RB	CRC2B							
Pass-Through Transmission Connection Point Charges (B3)	TB	CRC2B							
Pass-through Smart Meter Communication Licence Costs (B4)	SMC	CRC2B							
Pass-through Smart Meter IT Costs (B5)	SMIT	CRC2B							
Pass-through Ring Fence Costs (B6)	RF	CRC2B							
Pass-through Supplier of Last Resort Adjustment (B7)	SLR	CRC2B							
Pass-through Eligible Bad Debt Adjustment (B8)	EBD	CRC2B							
Pass-through COVID-19 Bad Debt Adjustment (B9)	CBD	CRC2B							
Pass-Through Others (B109)	HB, SEC, UNC	CRC2B							
Allowed Pass-Through Items (B): [B = B1 + B2 + B3 + B4 + B5 + B6 + B7 + B8 + B9 + B10]	PT	CRC2B	-	-	-	-	-	-	B = B1 + B2 + B3 + B4 + B5 + B6 + B7 + B8 + B9 + B10
Broad Measure of Customer Service incentive (C1)	BM	CRC2C							
Quality of Service incentive (C2)	IQ	CRC2D							
Connections Engagement incentive (C3)	ICE	CRC2E							
Time to Connect incentive (C4)	TTC	CRC2F							
Losses Discretionary Reward incentive (C5)	LDR	CRC2G							
Network Innovation Allowance (C6)	NIA	CRC2H							

Low Carbon Networks Fund (C7)	LCN1	CRC2J							
	LCN2	CRC2J							
Connection Guaranteed Standards Systems & Processes penalty (C8)	AUM, CGSRA	CRC2K-L							
Residual Losses and Growth incentive (C9)	PPL	CRC2M							
	GTA	CRC2M							
Incentive Revenue and Other Adjustments (C): [C = C1 + C2 + C3 + C4 + C5 + C6 + C7 + C8 + C9]			-	-	-	-	-	-	C = C1 + C2 + C3 + C4 + C5 + C6 + C7 + C8 + C9
Correction Factor (D)	-K	CRC2A							
Total allowed Revenue (E): [E = A + B + C + D]	AR	CRC2A	-	-	-	-	-	-	E = A + B + C + D
Other 1. Excluded services - Top-up, standby, and enhanced system security (F1) (see note 1)	DRS4	CRC5C							
Other 2. Excluded services - Revenue protection services (F2) (see note 1)	DRS5	CRC5C							
Other 3. Excluded services - Miscellaneous (F3) (see note 1)	DRS9	CRC5C							
<i>Other 4. blank or if required please provide description (F4)</i>									
<i>Other 5. blank or if required please provide description (F5)</i>									
Total other revenue recovered by Use of System Charges (F): [F = F1 + F2 + F3 + F4 + F5]			-	-	-	-	-	-	F = F1 + F2 + F3 + F4 + F5

Total Revenue for Use of System Charges (G): [G = E + F]			-	-	-	-	-	-	G = E + F
1. Revenue raised outside CDCM - EDCM and Certain Interconnector Revenue (H1)									
2. Revenue raised outside CDCM - Voluntary under-recovery (H2)									
3. Revenue raised outside CDCM - blank or if required please provide description (H3)									
4. Revenue raised outside CDCM - blank or if required please provide description (H4)									
Total Revenue to be raised outside the CDCM (H): [H = H1 + H2 + H3 + H4]			-	-	-	-	-	-	H = H1 + H2 + H3 + H4
Latest forecast of CDCM Revenue (I): [I = G - H]			-	-	-	-	-	-	I = G - H
CDCM Revenue Used in Charging Model				-	-	-	-	-	
Final Collected Revenue Forecast (J)									
Forecast Over / (Under) Recovery [being (J - F - E + H2)]			-	-	-	-	-	-	J - F - E + H2
Forecast overall percentage change to Allowed Revenue (K)				-	-	-	-	-	
Overall % change to Use of System Charges effective 1st April of Regulatory Year to balance (L)									

Amend paragraph 3 of Schedule 16 as follows:

3. In order to comply with this methodology statement when setting distribution Use of System Charges the DNO Party will populate and publish the following CDCM model versions:
- for charges effective from 1 April 2020 where the Authority has given no direction under Clause 19.1B, CDCM model version 3 as issued by the Panel in accordance with Clause 14.5.3;
 - for charges effective from 1 April 2020 where the Authority has given direction under Clause 19.1B that periods of notice described in Clause 19.1A need not apply, CDCM model version 3(332) as issued by the Panel in accordance with Clause 14.5.3; or
 - for charges effective from 1 April 2021 or later, CDCM model version ~~6~~[TBC]¹ as issued by the Panel in accordance with Clause 14.5.3.

Amend the introduction and paragraph 1.1 of Schedule 20 as follows:

This Schedule 20, version ~~12.4~~[TBC], is to be used for the calculation of Use of System Charges which will become effective from, 01 April 202~~2~~² and remain effective until superseded by a revised version.

- 1.1 The “Annual Review Pack” or “ARP” is a document to be completed by each DNO Party giving indicative (when first published in accordance with Clause 35B) and final (when updated in accordance with Clause 35B) Use of System Charges to apply pursuant to the Charging Methodology set out in Schedule 16 (the “CDCM”). The pack shall contain detail of historical and forecast CDCM inputs, and a forecast of use of system tariffs for the next 5 years, in accordance with Paragraph 2. The template to be used for the pack shall be ARP model version ~~7~~[TBC] when issued by the Panel.

¹ The model version number will need to be amended in both the 2021/22 and 2022/23 Charging Methodology Pre-Release documents for implementation on 01 April 2021 and 01 April 2022.

^{2 2} It is noted that DNOs are not expecting to republish the ARP models for either the 2021/22 and 2022/23 charging years, however, will require the ARP to be amended for use by end of 2021 to publish tariffs applicable to the charging year commencing 01 April 2023.