

DCP 421 – Update the Tables in schedule 15 of DCUSA

Schedule 15 (COST INFORMATION TABLE) – Add introduction to the Schedule.
Move existing glossary of terms to end of schedule. Insert new clauses relating to the template, what information should be in the template and governance of the template.
Include pictures of what the tables in the template should include.

Introduction

1.1 The purpose of this Schedule 15 is to set out the information to be provided in the tables referred to in Clause 35A.2, 35A.3 and 35A.4.

Template

1.2 The tables referred to in Clause 35A.2, 35A.3 and 35A.4 shall contain the information detailed below. The Company shall populate this information in the latest version of the Cost Information Template as available on the DCUSA Website and submit this template to the Secretariat in line with the timelines identified in Clause 35A.

1.3 The Cost Information Template shall be updated to reflect any changes required to the tables as a result of changes to the Company’s Distribution Licence, and the revised Template shall be uploaded to the DCUSA website by the Secretariat, within 5WD of the change being approved.

1.4 The version of the template in use from XXXX 2024 is V1.0.

Tables

CDCM	means the Common Distribution Charging Methodology as set out in Schedule 16.
CDCM Revenue	means the revenue to be recovered from tariffs calculated under the CDCM.
Demand Use of System Charges	has the meaning given to that term in special condition CRC2 of the Company’s Distribution Licence.
EDCM & Certain Interconnector Revenue	means, at any time and in respect of a Regulatory Year, the Company’s reasonable estimate (at that time) of: (a)

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	<p>the revenue to be recovered from tariffs calculated under the Charging Methodology set out in Schedule 17 or 18 (as applicable to the Company); plus (b) to the extent relevant, the revenue to be recovered from the DNO Party to DNO Party interconnector charges referred to in paragraph 20.4 of the methodology set out in schedule 17.</p>
<p>Final Collected Revenue Forecast</p>	<p>means, at any time and in respect of a Regulatory Year, the Company's reasonable estimate (at that time) of the final Regulated Combined Distribution Network Revenue for that Regulatory Year.</p>
<p>Generation Use of System Charges</p>	<p>has the meaning given to that term in special condition CRC2 of the Company's Distribution Licence.</p>
<p>Regulated Combined Distribution Network Revenue</p>	<p>has the meaning given to that term in special conditions CRC2 of Company's Distribution Licence.</p>
<p>Regulatory Year</p>	<p>has the meaning given to that term in special condition CRC2 of the Company's Distribution Licence.</p>
<p>Regulatory Year t</p>	<p>means, in respect of any estimate, the then current Regulatory Year at the time the estimate is made. Regulatory Year t-1 shall be the previous Regulatory year, and Regulatory Year</p>

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	1.1 shall be the following Regulatory 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 (including the illustrative tariffs) 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).~~

~~1.3 The terms used in the second column of table 1 below are to have the meanings ascribed to them in the special conditions (CRCs) of the Company's Distribution Licence. The Company is to complete the subsequent columns with the corresponding value for such term and each Regulatory Year, as provided by the Company's Licence (or, where no such value is provided, with the Company's best estimate of such value on the basis of stated assumptions to be outlined in the final column of that table).~~

~~1.4 Words and expressions not otherwise defined in this Agreement or this Schedule shall have the meanings given to them in the special conditions (CRCs) of the Company's Distribution Licence.~~

~~1.5 The illustrative tariffs to be included by the Company in completing table 3 below shall be determined using the latest Total Allowed Revenue (ART in table 1) and an updated estimate of Transmission Exit Charges (TBT in table 1) and any other inputs (if appropriate).~~

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TABLE 1

1.5 Table 1, as ~~The~~ table referred to in Clause 35A.2, shall detail information relating to the Company's Allowed Revenue for Regulatory Year t-1 to Regulatory Year t+4, calculated in line with the Company's Distribution Licence. Table 1 shall include the detail as follows in this format:

Company Name: Enter Name
Date: Enter Date
Title: DCUSA Schedule 15 - Table 1 - CDCM Input

Regulatory Year			1899/-1 t-1	1899/-100 t	1900/1 t+1	#VALUE! t+2	#VALUE! t+3	#VALUE! t+4	Formula Description
Fast money	£m 20/21 prices	FRN	-	-	-	-	-	-	FM
Depreciation	£m 20/21 prices	DPN	-	-	-	-	-	-	DPN
Return	£m 20/21 prices	RTN	-	-	-	-	-	-	RTN
Licence Fee Payments	£m 20/21 prices	LFI	-	-	-	-	-	-	PT1
Prescribed Rates	£m 20/21 prices	RBI	-	-	-	-	-	-	PT2
Pass-through Transmission Connection Point Charges	£m 20/21 prices	TBC	-	-	-	-	-	-	PT3
Smart Meter Communication Licences Costs	£m 20/21 prices	SMCC	-	-	-	-	-	-	PT4
Smart Meter Information Technology Costs	£m 20/21 prices	SMIT	-	-	-	-	-	-	PT5
Ring Fence Costs	£m 20/21 prices	RF	-	-	-	-	-	-	PT6
Supplier of Last Resort Net Costs	£m 20/21 prices	SLR	-	-	-	-	-	-	PT7
Valid Bad Debt Claims	£m 20/21 prices	IBDA	-	-	-	-	-	-	PT8
Pension Scheme Established Deficit repair expenditure	£m 20/21 prices	PD	-	-	-	-	-	-	PT9
Failed Supplier Recovered Costs	£m 20/21 prices	SRC	-	-	-	-	-	-	PT10
Shetland Variable Energy Costs (SSEH only)	£m 20/21 prices	SECC	-	-	-	-	-	-	PT11
Assistance for high-cost distributors adjustment (SSEH only)	£m 20/21 prices	HBI	-	-	-	-	-	-	PT12
Pass-through	£m 20/21 prices	PT	-	-	-	-	-	-	PT = PT1 + PT2 + PT3 + PT4 + PT5 + PT6 + PT7 + PT8 + PT9 + PT10 + PT11 + PT12
Base Revenue	£m 20/21 prices	BR	-	-	-	-	-	-	A = FM + DPN + RTN + PT
Return Adjustment (note: this row is not active. It will be linked to ReturnAdj for closeout)	£m 20/21 prices	RTNA	-	-	-	-	-	-	RTNA
Equity issuance costs	£m 20/21 prices	EIC	-	-	-	-	-	-	EIC
Business plan incentive	£m 20/21 prices	BPI	-	-	-	-	-	-	BPI
Output delivery incentive	£m 20/21 prices	ODI	-	-	-	-	-	-	ODI
Other revenue allowances	£m 20/21 prices	ORA	-	-	-	-	-	-	ORA
Directly Remunerated Services	£m 20/21 prices	DRS	-	-	-	-	-	-	DRS
Calculated revenue (before tax)	£m 20/21 prices	CR	-	-	-	-	-	-	B = A + RTNA + EIC + BPI + ODI + ORA + DRS
Tax allowance	£m 20/21 prices	TAX	-	-	-	-	-	-	TAX
Tax allowance adjustment	£m 20/21 prices	TAXA	-	-	-	-	-	-	TAXA
Calculated revenue	£m 20/21 prices	R	-	-	-	-	-	-	R = B + TAX + TAXA
Real to nominal prices conversion factor (splice index for RI0-2)	scalar	PI / P _{2020/21}	-	-	-	-	-	-	PI / P _{2020/21}
Combined RPI-CPI price index (financial year average) (aka Price Index term)	scalar	PI	-	-	-	-	-	-	PI
Calculated revenue	£m nominal	R _n x PI / P _{2020/21}	-	-	-	-	-	-	C = R x PI / P _{2020/21}
Correction term	£m nominal	K	-	-	-	-	-	-	K
Forecasting penalty	£m nominal	FP	-	-	-	-	-	-	FP
Legacy Allowed Revenue	£m nominal	LAR	-	-	-	-	-	-	LAR
Allowed revenue	£m nominal	AR (part C)	-	-	-	-	-	-	AR = C + K + FP + LAR
Recovered Revenue	£m nominal	RR	-	-	-	-	-	-	RR
Revenue under/(over) recovery	£m nominal	D	-	-	-	-	-	-	D = AR - RR
Vanilla weighted average cost of capital	annual real %	WACC	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	WACC
Inflation (from year t to t+1)	annual %	PI _{t+1} /PI _t	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	E = PI _t /PI _{t+1}
Nominal time value of money	annual nominal %	TVM	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	TVM = (1 + WACC) x (1 + E) - 1
Correction Term	£m nominal	K	-	-	-	-	-	-	K = D x (1 + TVM)
EDCM & Certain Interconnector Revenue									F
CDCM Revenue			0.0	0.0	0.0	0.0	0.0	0.0	G = AR - F
Allowed Revenue Used in CDCM Model									H

is set out below:

Company Name:	[PLEASE ENTER COMPANY NAME]		
Date:	[MMMM YYYY]	-	-
Title:	DCUSA Schedule 15 - Table 1 information		-

Description	Licence Term	CRC	Regulatory Year					Assumptions
			t-1	t	t+1	t+2	t+3	
			[YY YY/YY]	[YY YY/YY]	[YY YY/YY]	[YYY Y/YY]	[YYY Y/YY]	
Base Demand Revenue	PU	CRC 2A	-	-	-	-	-	-

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before inflation (A1)									
Annual Iteration adjustment before inflation (A2)	MO D	CRC 2A	-	-	-	-	-	-	-
RPI True-up before inflation (A3)	TR U	CRC 2A	-	-	-	-	-	-	-
Price index adjustment (A4)	RPI F	CRC 2A	-	-	-	-	-	-	-
Base demand revenue (A): [A = (A1 + A2 + A3) * A4]	BR	CRC 2A	-	-	-	-	-	-	A = (A1 + A2 + A3) * A4
Pass-Through License Fees (B1)	LF	CRC 2B	-	-	-	-	-	-	-
Pass-Through	RB	CRC 2B	-	-	-	-	-	-	-

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Busine ss Rates (B2)									
Pass- Throu gh Trans missio n Conne ction Point Charg es (B3)	TB	CRC 2B	-	-	-	-	-	-	-
Pass- throug h Smart Meter Comm unicati on Licenc e Costs (B4)	SM €	CRC 2B	-	-	-	-	-	-	-
Pass- throug h Smart Meter IT Costs (B5)	SM IT	CRC 2B	-	-	-	-	-	-	-
Pass- throug h-Ring Fence Costs (B6)	RF	CRC 2B	-	-	-	-	-	-	-
Pass- throug h Suppli	SL R	CRC 2B	-	-	-	-	-	-	-

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er-of Last Resort Adjust ment (B7)									
Pass- throug h Eligibl e-Bad Debt Adjust ment (B8)	EB D	CRC 2B	-	-	-	-	-	-	-
Pass- throug h COVI D-19 Bad Debt Adjust ment (B9)	CB D	CRC 2B	-	-	-	-	-	-	-
Pass- Throug h Others (B10)	HB, SE C, UN E	CRC 2B	-	-	-	-	-	-	-
Allow ed Pass- Throug h Items (B): [B= B1+ B2+ B3+ B4+ B5+ B6+ B7+ B8+	PT	CRC 2B	-	-	-	-	-	-	B= B1+ B2+ B3+ B4+ B5+ B6+ B7+ B8+ B9+ B10

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B9+ B10]									
Broad Measure of Customer Service incentive (C1)	BM	CRC 2C	-	-	-	-	-	-	-
Quality of Service incentive (C2)	IQ	CRC 2D	-	-	-	-	-	-	-
Connections Engagement incentive (C3)	ICE	CRC 2E	-	-	-	-	-	-	-
Time to Connect incentive (C4)	TFE	CRC 2F	-	-	-	-	-	-	-
Losses Discretionary Reward incentive (C5)	LD R	CRC 2G	-	-	-	-	-	-	-
Network Innovation Allow	NI A	CRC 2H	-	-	-	-	-	-	-

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ance (C6)									
Low Carbo	LC N1	CRC 2J	-	-	-	-	-	-	-
n Netwo rks Fund (C7)	LC N2	CRC 2J	-	-	-	-	-	-	-
Conne ction Guara nteed Standa rds Syste ms & Proces ses penalt y (C8)	AU M, CG SR A	CRC 2K-L	-	-	-	-	-	-	-
Residu al	PP L	CRC 2M	-	-	-	-	-	-	-
Losses and Growt h incenti ve (C9)	GT A	CRC 2M	-	-	-	-	-	-	-
Incent ive Reven ue and Other Adjus tment s (C): C= C1+ C2+ C3+ C4+ C5+ C6+ C7+	-	-	-	-	-	-	-	-	C= C1+ C2+ C3+ C4+ C5+ C6+ C7+ C8+ C9

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C8+ C9]									
Correc- tion Factor (D)	-K	CRC 2A	-	-	-	-	-	-	-
Total allowe d Reven ue (E): [E=A +B+ C+D]	AR	CRC 2A	-	-	-	-	-	-	E=A +B+ C+D
Other 1: Exclud ed service s— Top- up, standb y, and enhanc ed system securit y (F1) (see note 1)	DR S4	CRC 5C	-	-	-	-	-	-	-
Other 2: Exclud ed service s— Reven ue protect ion service s (F2) (see note 1)	DR S5	CRC 5C	-	-	-	-	-	-	-

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Other 3- Exclud ed service s- Miscel laneou s (F3) (see note 1)	DR S9	CRC 5C	-	-	-	-	-	-	-
Other 4- blank or if require d please provid e deseri ption (F4)	-	-	-	-	-	-	-	-	-
Other 5- blank or if require d please provid e deseri ption (F5)	-	-	-	-	-	-	-	-	-
Total other reven ue recove red by Use of Syste m Charg es (F): {F=	-	-	-	-	-	-	-	-	F= F1+ F2+ F3+ F4+ F5

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<p>3. Revenue raised outside CDC M-blank or if required please provide description (H3)</p>	-	-	-	-	-	-	-	-	-
<p>4. Revenue raised outside CDC M-blank or if required please provide description (H4)</p>	-	-	-	-	-	-	-	-	-
<p>Total Revenue to be raised outside the CDC M (H): H= H1+</p>	-	-	-	-	-	-	-	-	<p>H= H1+ H2+ H3+ H4</p>

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Allowed Revenue (K)									
Overall % change to Use of System Charges effective 1st April of Regulatory Year to balance (L)	-	-	-	-	-	-	-	-	-

TABLE 2

1.1 Table 2, as The table referred to in Clause 35A.3-, shall contain sensitivities relating to the Company’s Allowed Revenue, as determined by each Company. This table shall include the following information in this format: is set out below:

1.6

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Company Name: Enter Company Name
 Date: Enter Date
 Title: DCUSA Schedule 15 - Table 2 - Sensitivities

Regulatory Year			1898/-1 t-1	1899/-100 t	1900/1 t+1	#VALUE! t+2	#VALUE! t+3	#VALUE! t+4
Forecast Calculated Revenue from Table 1	£m 20/21 prices		-	-	-	-	-	-
Tariffs set for year			Y	Y	Y	N	N	N
Possible Changes To Calculated Revenue								
Description	£m 20/21 prices		1898/-1	1899/-100	1900/1	#VALUE!	#VALUE!	#VALUE!
	£m 20/21 prices							
	£m 20/21 prices							
	£m 20/21 prices							
	£m 20/21 prices							
	£m 20/21 prices							
	£m 20/21 prices							
	£m 20/21 prices							
	£m 20/21 prices							
	£m 20/21 prices							
	£m 20/21 prices							
	£m 20/21 prices							
	£m 20/21 prices							
Total- Potential Change in Calculated Revenue	£m 20/21 prices		0	0	0	0	0	0
Calculated Revenue including Possible Changes Above	£m 20/21 prices		0.0	0.0	0.0	0.0	0.0	0.0
Real to nominal prices conversion factor (splice index for RII0-2)	scalar	PI / PI ₂₀₂₀₋₂₁	-	-	-	-	-	-
Combined RPI-CPIH price index (financial year average) (aka Price Index term)	scalar	PIt	-	-	-	-	-	-
Calculated Revenue Including Possible Changes	£m nominal	Rt x PIt / PI2020/21	-	-	-	-	-	-
Correction term	£m nominal	Kt	-	-	-	-	-	-
Forecasting penalty	£m nominal	FPT	-	-	-	-	-	-
Legacy Allowed Revenue	£m nominal	LART	-	-	-	-	-	-
Allowed Revenue Including Possible Changes	£m nominal	ARt (part C)	-	-	-	-	-	-
Recovered Revenue Including Possible Changes	£m nominal	RRT	-	-	-	-	-	-
Revenue under/(over) recovery Including Possible Changes	£m nominal		-	-	-	-	-	-
Vanilla weighted average cost of capital	annual real %	WACCt	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Inflation (from year t to t+1)	annual %	PIt+1/PIt	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Nominal time value of money	annual nominal %	TV/Mt	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Correction Term Including Possible Changes	£m nominal	Kt	-	-	-	-	-	-
Inflation Parameters	% Change		-2%	-2%	-2%	-2%	-2%	-2%
Allowed Revenue Including Possible Changes and Inflation Parameters	£m nominal		-	-	-	-	-	-
Reduction In K for Inflation Parameters	£m nominal		-	-	-	-	-	-
New Allowed Revenue inc Inflation Parameters	£m nominal		-	-	-	-	-	-
Recovered Revenue Parameters	% Change		-2%	-2%	2%	-	-	-
Recovered Revenue including Possible Changes and Recovered Revenue Parameters	£m nominal		-	-	-	-	-	-
Reduction In K for Recovered Revenue Parameters	£m nominal		-	-	-	-	-	-
New Recovered Revenue inc Recovered Revenue Parameters	£m nominal		-	-	-	-	-	-

Company Name:	[PLEASE ENTER COMPANY NAME]
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Date:	[MMMM-YYYY]	-	-
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Title:	DCUSA Schedule 15 - Table 2 information	-
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Description	[YYYY/YY]	[YYYY/YY]	[YYYY/YY]
Regulatory Year	Regulatory Year t	Regulatory Year t+1	Regulatory Year t+2
£m	Low	Central	High
	Low	Central	High
Under/over recovery	-	-	-
RPI True-up	-	-	-

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Annual Iteration	-	-	-	-	-	-	-	-	-
Broad Measure of Customer Service	-	-	-	-	-	-	-	-	-
Quality of Service	-	-	-	-	-	-	-	-	-
Incentive on Connections Engagement	-	-	-	-	-	-	-	-	-
Time to Connect	-	-	-	-	-	-	-	-	-
Low Carbon Network Fund	-	-	-	-	-	-	-	-	-
Significant others (please specify)	-	-	-	-	-	-	-	-	-
Final Collected Revenue Forecast	-	-	-	-	-	-	-	-	-

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.

TABLE 3

1.7 Table 3, as The table referred to in Clause 35A.4, shall contain the Company's illustrative CDCM tariffs for Regulatory Year t+2 based on the Allowed

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-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-

~~1.21.8~~ The estimates made by the Company in completing the table set out in this Schedule (including the illustrative tariffs) 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).

Commentary

~~1. All illustrative tariffs as shown above are based on the latest Total Allowed Revenue (ARt in table 1) and the updated forecast Transmission Exit Charges (TBt in table) and any other inputs (if appropriate).~~

1. DEFINITIONS Glossary of Terms used in this Schedule 15

~~1.9 1.1~~ In this Schedule 15, and in the Cost Information Template, except where the context otherwise requires, the expressions in the left-hand column below shall have the meaning given to them in the right-hand column below~~the following terms shall have the meanings set opposite them:~~

<u>Term</u>	<u>Meaning</u>
<u>Allowed Revenue</u>	<u>has the meaning given to that term in the Distribution Licence.</u>
<u>CDCM</u>	<u>means the Common Distribution Charging Methodology as set out in Schedule .</u>
<u>CDCM Revenue</u>	<u>means the revenue to be recovered from tariffs calculated under the Common Distribution Charging Methodology (CDCM) as set out in Schedule 16.</u> means the revenue to be recovered from tariffs calculated under the CDCM.
<u>Cost Information Template</u>	<u>means the template to be completed by the Company and submitted to the Secretariat to provide the</u>

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	tables in Clause 35A.2, 35A.3 and 35A.4.
<u>Demand Use of System Charges</u>	<u>has the meaning given to that term in special condition CRC2 of the Company's Distribution Licence.</u>
<u>EDCM & Certain Interconnector Revenue</u>	<u>means, at any time and in respect of a Regulatory Year, the Company's reasonable estimate (at that time) of: (a) the revenue to be recovered from tariffs calculated under the Charging Methodology set out in Schedule 17 or 18 (as applicable to the Company); plus (b) to the extent relevant, the revenue to be recovered from the DNO Party-to-DNO Party interconnector charges referred to in paragraph 230.4 of the methodology set out in schedule 17 or 18.</u>
<u>Recovered Revenue</u>	<u>has the meaning given to that term in the Distribution Licence.</u>
<u>Final Collected Revenue Forecast</u>	<u>means, at any time and in respect of a Regulatory Year, the Company's reasonable estimate (at that time) of the final Regulated Combined Distribution Network Revenue for that Regulatory Year.</u>
<u>Generation Use of System Charges</u>	<u>has the meaning given to that term in special condition CRC2 of the Company's Distribution Licence.</u>
<u>Regulated Combined Distribution Network Revenue</u>	<u>has the meaning given to that term in special conditions CRC2 of Company's Distribution Licence.</u>
<u>Regulatory Year</u>	<u>has the meaning given to that term in the Distribution Licence. special condition</u>

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	<u>CRC2 of the Company's Distribution Licence.</u>
<u>Regulatory Year t</u>	<u>means, in respect of any estimate, the then current Regulatory Year at the time the estimate is made. Regulatory Year t-1 shall be the previous Regulatory year, and Regulatory Year t+1 shall be the following Regulatory Year and so on.</u>
<u>Use of System Charges</u>	<u>has the meaning given to that term in the Distribution Licence means Demand Use Of System Charges and Generation Use Of System Charges.</u>

1.10 1.4 Words and expressions included in this Schedule or in the Cost Information Template that are not otherwise defined in this Agreement or this Schedule shall have the meanings given to them in the special conditions (CRCs) of the Company's Distribution Licence.