

35A. PROVISION OF COST INFORMATION

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

35A.2 By the ~~the fifth final Working Day~~ of ~~April, September and May, August, November and February~~ ~~December~~ in each year, the Company shall complete a copy of table 1 in Schedule 15 and send the completed table to the Secretariat.

Commented [KB1]: January if 437 is approved

35A.3 By the ~~fifth Working final~~ Day of ~~April, September and December~~ ~~May, August, November and February~~ in each year, the Company shall complete a copy of table 2 in Schedule 15 and send the completed table to the Secretariat.

Commented [KB2]: January if 437 is approved

35A.4 By the ~~fifth Working final~~ Day of ~~April, September and December~~ ~~May, August, November and February~~ in each year, the Company shall complete a copy of table 3 in Schedule 15 and send the completed table to the Secretariat.

Commented [KB3]: January if 437 is approved

35A.4A By the final Day of April, September and December in each year, the Company shall populate a CDCM model, as described in Schedule 16 and used to calculate the tariffs in table 3, and send the populated model to the Secretariat.

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35A.5 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.6 The Secretariat shall, within three Working Days of receiving each table ~~and~~, commentary and CDCM model provided pursuant to this Clause 35A, publish such table, ~~and~~ commentary and CDCM model on the Website.

35A.7 The Company shall ensure that, within 20 Working Days of sending a table 2 to the Secretariat in accordance with Clause 35A.3, a meeting is convened (which may be held by telephone conference) to which all Supplier Parties and IDNO Parties are invited. At such meeting, the Company shall provide an oral commentary to assist those attending to understand the data presented within the most recently submitted tables 1, 2 and 3 (including an explanation of the reasons behind any changes made to estimates since the last such tables were prepared). The Company shall ensure that the Supplier Parties and the IDNO Parties attending the meeting are given the opportunity to ask questions regarding the tables, and the Company shall use reasonable endeavours to provide a response to those questions.

35B. — PRODUCTION OF THE ANNUAL REVIEW PACK

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

~~35B.2 The Annual Review Pack (or ARP) is to be published on behalf of each DNO Party, and refreshed where necessary, in accordance with this Clause 35B.~~

~~35B.3 By 31 December of each year, the Company shall complete the ARP and send the completed ARP to the Secretariat.~~

~~35B.4 By the third Working Day of January in each year, the Secretariat shall publish on the Website the completed ARP most recently received from each DNO Party.~~

~~35B.5 Where the Use of System Charges to be charged by the Company from April in any year differ from the indicative charges set out in the Company's ARP published pursuant to Clause 35B.4 in January of that year, then the Company shall (at least 40 days prior to the date from which such charges are to have effect) resubmit an updated ARP to the Secretariat.~~

~~35B.6 The Secretariat shall, within 5 days of receiving any updated ARP pursuant to Clause 35B.5, publish the updated ARP on the Website.~~