

SCHEDULE X – PRODUCTION OF THE COST INFORMATION REVIEW PACK

1.INTRODUCTION

- 1.1 The purpose of this Schedule X is to set out the information to be provided in the tables referred to in Clause ~~35XA.2~~, ~~35XA.3~~ and ~~35XX.4~~.

2. COST INFORMATION ~~REVIEW PACK~~TEMPLATE

- 2.1 The “Cost Information Review Pack” or “CIRP” is a document to be completed by each DNO Party giving 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 Regulatory Year t-1 to Regulatory Year t+4, in accordance with Paragraph 2. The template to be used for the pack shall be CIRP model version 1 when issued by the Panel.

- 2.2 The Cost Information Review Pack issued by each DNO Party will contain the following:

- a) Cost information tables as referred to in Clause 35X.2 and 35X.3, which shall contain the information detailed in Paragraph 3 below.
- b) historical CDCM input information and forecast of the CDCM inputs for Regulatory Year t-1 to Regulatory Year t+4, which will (in each case) be provided in a spreadsheet format and contain the CDCM input sheets in a form it that can be directly copied into the CDCM model;
- c) CDCM tariffs and typical bills for each tariff in each year of the period covered by the Cost Information Review Pack. The CDCM tariffs output will be the table referred to in Clause 35X.4;
- d) functionality to allow users the ability to update the forecast CDCM inputs and view the resultant impact on Use of System Charges and typical bills;
- e) a forecast of the price index (PI) for each Regulatory Year included in the pack, and a link between that forecast and any of the CDCM inputs which the DNO Party believes relate to PI, so that users are able to update the PI forecast in such a way that it automatically updates the relevant CDCM inputs;
- f) a commentary on the forecast for each CDCM input via individual comments;
- g) details of the expected time bands (as referred to in the CDCM model) that will be used in each of the forecast years covered by the Cost Information Review Pack; and
- h) details of the historic data over the previous 3 years used in calculating the average values for load characteristics (load factors, coincidence factors, and the estimated proportion of units recorded in each relevant time pattern regime that fall within each distribution time band) and peaking probabilities.

- 2.1 The tables referred to in Clause ~~35A.2~~, ~~35A.3~~ and ~~35A.4~~ shall contain the information detailed in Paragraph 3 below.

- ~~2.22.3~~ The Company shall populate this information in the latest version of the Cost Information ~~Template~~ Review Pack made available on the Website and submit this template to the Secretariat in line with the timelines identified in Clause ~~35A~~35X.

- ~~2.32.4~~ Where a Change Proposal amends the Cost Information Template, the new version shall be uploaded to the Website by the Secretariat, within 5 Working Days of the change being approved.

- ~~2.42.5~~ The version of the template in use from 25 September 2024 is V1.0 .

3. TABLES

- 3.1 Table 1, as referred to in Clause ~~35A~~35X.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:

[illegible]

3.2 Table 2, as referred to in Clause ~~35A35X.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:

Company Name: EnterCompanyName

Date: EnterDate

Title: DCUSA Schedule 15 - Table 2 - Sensitivities

Regulatory Year			Reg Year 1-1	Reg Year 1	Reg Year 1+1	Reg Year 1+2	Reg Year 1+3	Reg Year 1+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			Reg Year	Reg Year	Reg Year	Reg Year	Reg Year	Reg Year
	£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 RPI-X)	scalar	P_t / P_{t+2020}	-	-	-	-	-	-
Combined RPI-CPH price index (financial year average) (aka Price Index term)	scalar	PPI_t	-	-	-	-	-	-
Calculated Revenue including Possible Changes	£m nominal	$R_t \times PPI_t / P_{2020/21}$	-	-	-	-	-	-
Correction term	£m nominal	K_t	-	-	-	-	-	-
Forecasting penalty	£m nominal	FPI_t	-	-	-	-	-	-
Legacy Allowed Revenue	£m nominal	LAR_t	-	-	-	-	-	-
Allowed Revenue including Possible Changes	£m nominal	AR_t (part C)	-	-	-	-	-	-
Recovered Revenue including Possible Changes	£m nominal	RRI_t	-	-	-	-	-	-
Revenue under/(over) recovery including Possible Changes	£m nominal		-	-	-	-	-	-
Variable weighted average cost of capital	annual real %	WACC _t	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Inflation (from year t to t+1)	annual %	PPI_{t+1}/PPI_t	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Nominal time value of money	annual nominal %	$TVMI_t$	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Correction Term including Possible Changes	£m nominal	KI_t	-	-	-	-	-	-
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 including 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 including Recovered Revenue Parameters	£m nominal		-	-	-	-	-	-

3.3 Table 3, as referred to in Clause 35A.4, shall contain the Company's illustrative CDCM tariffs for Regulatory Year t+2 based on the Allowed Revenue in Table 1, together with any other updated inputs (if appropriate) to those last used to calculate Use of System Charges. These shall take the format below and be for the same tariffs as per annex 1 of the most recently published Relevant Charging Statement.

3.3 The estimates made by the Company in completing the table set out in this Schedule 15-X (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).

3.4 The forecast CDCM input data will be provided by DNO Parties based on their own perception of how the CDCM input data may change over the period covered by the Cost Information Review Pack. The format of the Cost Information Review Pack will be common, but the actual forecast will be specific to each DNO Party to allow that DNO Party flexibility to express its own views and to provide a realistic forecast.

3.5 It is acknowledged that:

- in populating the Cost Information Review Pack, each DNO Party will make a number of assumptions;
- the information set out in each Cost Information Review Pack is illustrative in nature, and is only intended as an indication of an expectation at a point in time; and

~~a)c)~~ actual Use of System Charges may differ significantly from the indicative tariffs set out in the Cost Information Review Packs, including where there are material changes in the data and assumptions underlying the forecasts,

~~b)d)~~ and, accordingly, although each DNO Party shall endeavour to ensure the accuracy of the information provided in the Cost Information Review Pack, no DNO Party (or its officers, employees or agents) will be liable for the accuracy of the information contained in the Cost Information Review Packs.

4. GLOSSARY

- 4.1 In this Schedule ~~15-X~~ and in the Cost Information ~~TemplateReview Pack~~, except where the context otherwise requires, the expressions in the left-hand column of the table below shall have the meanings given to them in the right-hand column.
- 4.2 Words and expressions used in this Schedule ~~15-X~~ or in the Cost Information ~~TemplateReview Pack~~ that are not otherwise defined in this Agreement or this Schedule shall have the meanings given to them in the Company's Distribution Licence.

Allowed Revenue	has the meaning given to that term in the Distribution Licence.
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.
Cost Information TemplateReview Pack	means the template to be completed by the Company and submitted to the Secretariat to provide the information required under Clauses 35A35X.2 , 35A35X.3 and 35A35X.4 .
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) 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 23.4 of the methodology set out in Schedule 17 or 18 (as applicable).
Recovered Revenue	has the meaning given to that term in the Distribution Licence.
Regulatory Year	has the meaning given to that term in the Distribution Licence.
Use of System Charges	has the meaning given to that term in the Distribution Licence.