

Special condition E6: Information to be provided to the Authority in connection with the transportation system revenue restriction in respect of the Distribution Network

1. The licensee shall provide statements to the Authority of the information specified in the following table for each of the licensee’s Distribution Networks for the periods identified in that table and by the dates specified in that table. Where information is derived from a formula defined in the licence, the component parameters of that formula shall also be reported. Where information is requested in respect of periods of less than a full formula year, the licensee shall provide such information on a reasonable endeavours basis. All revenue and information provided shall comply with Special Condition E3 (Allocation of revenue and costs for calculations under the price control in respect of the Distribution Network).

Description	Licence definition	Period	Reporting deadline
Distribution Network transportation activity			
DNR_t	Distribution Network transportation activity revenue	Formula years	By 30 June in formula year t+1
E_t	Out-turn mains costs	Formula years	By 31 July in formula year t+1
$L_{n,t}$	Lengths of included mains decommissioned by diameter band	Formula years	By 31 July in formula year t+1
DNK_t	Distribution Network transportation activity revenue adjustment factor	Formula years	By 30 June in formula year t+1

	Distribution Network transportation quantity	Formula years	By 30 June in formula year t+1
	Commercial user quantity	Formula years	By 30 June in formula year t+1
V_t	Very large user quantity	Formula years	By 30 June in formula year t+1
	Small interruptible user quantity	Formula years	By 30 June in formula year t+1
DNE_{xCC_t}	Total costs for NTS exit capacity	Formula years	By 30 June in formula year t+1
DNE_{xFFC_t}	Total costs for NTS flow flexibility	Formula years	By 30 June in formula year t+1
<u>Distribution Network Prescribed Rates</u>	<u>Amount of the charge incurred in respect of the prescribed rates or equivalent tax or duty in respect of the NTS TO activity</u>	<u>Formula years</u>	<u>By 30 June in formula year t+1</u>
<u>AM_t</u>	<u>Matrix mains cost</u>	<u>Formula years</u>	<u>By 30 June in formula year t+1</u>

Emergency Services			
	Revenues earned and costs	Formula years	By 30 June

	incurred in the provision of emergency services to other gas transporters, by gas transporter, including a description of the services provided.		in formula year t+1
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Exit Information Reporting			
	Volumes, prices paid and charges forgone in respect of Distribution Network capacity curtailment rights, by Distribution Network	Formula years	By 30 June in formula year t+1
	Volumes and payments made in respect of the curtailment of rights to off-take gas from the Distribution Network on plus 15 curtailment days.	Formula years	By 30 June in formula year t+1

2. If, prior to the fulfilment of its obligations under paragraph 3 of this condition, the licensee becomes aware of any inaccuracies in respect of information it has provided to the Authority in pursuance of its obligations under paragraph 1 of this condition it shall notify such inaccuracies to the Authority together with details of why such information is inaccurate and of the correct information.

3. Where applicable, as soon as reasonably practical after the end of each formula year and in any event no later than three months after the end of the formula year the licensee shall send to the Authority a reconciliation of the information provided in accordance with paragraph 1 of this condition for periods of less than the formula year with that provided for the full formula year together with a written explanation of any discrepancies.

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4. The reconciliations provided by the licensee under paragraph 3 of this condition shall be accompanied by a report prepared by appropriate auditors addressed to the Authority which indicates whether, in their opinion:
- that statement fairly presents so far as it reasonably possible to do so the licensee's performance against each of the performance measures provided for in Special Condition E2B (Restriction of revenue in respect of the Distribution Network transportation activity) in respect of the formula year to which the statement relates; and
 - that statement used data compiled in accordance with Special Condition E3 (Allocation of revenues and costs for calculations under the price control in respect of the Distribution Network) and is consistent with the licensee's accounting records; and
 - any explanations given by the licensee under paragraphs 2 and 3 of this condition in respect of the formula year in question were reasonable and consistent with the information supplied.