

APPROVED
by decision No JALP-1.3./84-2019
of the Executive Board of the
Joint Stock company LatRailNet
in a meeting held on 6 November 2019
min. No JALP-1.2./84-2019
Riga

REGULATIONS

6 November 2019

No.JALP-7.6./09-2019

Amendments to the JSC LatRailNet regulations Nr.JALP-7.6/01-2017 of 30 June 2017 "The Charging Scheme"

1. Make amendments to the JSC LatRailNet regulations Nr.JALP-7.6/01-2017 "The Charging Scheme" of 30 June 2017 (hereinafter referred to as the Scheme) as follows:

1.1. supplement Annex 8 of the Scheme with Paragraph 10 as follows:

"10. If in fact, the expected value of full costs of performing the essential functions at the end of the previous programming period $PI^{n-1}_{bfv\ gr\ sagaid}$ is more that 3% smaller than the forecasted value of full costs of performing the essential functions in the previous programming period $PI^{n-1}_{bfv\ gr}$ that was included in calculations of the amounts of application assurance payments in the previous programming period $M_{rezer\ bfv\ gr}$, then the performer of the essential functions decreases full costs of performing the essential functions in the next programming period $PI_{bfv\ gr}$ by the cost adjustment value $IK^n_{bfv\ gr}$, which is determined according to the following formula:

$$IK^n_{bfv\ gr} = PI^{n-1}_{bfv\ gr} - PI^{n-1}_{bfv\ gr\ sagaid}, \text{ where}$$

$IK^n_{bfv\ gr}$ – the adjustment of the cost of performing the essential functions in the relevant service group in the next programming period n ;

$PI^{n-1}_{bfv\ gr\ sagaid}$ – the expected fulfillment of full costs of performing the essential functions in the relevant service group in the previous programming period $n-1$;

$PI^{n-1}_{bfv\ gr}$ – the value of full costs of performing the essential functions in the relevant service group in the previous programming period that was included in calculations of the amounts of application assurance payments in the previous programming period;

n – the next programming period or annual working timetable period."

2. The charging body publishes these amendments on its website on the internet and submits information about it to the public-use railway infrastructure manager for inclusion in the railway infrastructure network statement.

3. These amendments enter into force upon their publication.

4. According to the twelfth part of Article 11 of the Railway Law, a complaint regarding these amendments can be submitted in State Railway Administration not later than one month after the day of the publication.

JSC LatRailNet
the Deputy of the Finance Director
for Charging Affairs

M.Andiņš

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