

APPROVED
by decision No JALP-1.3./73-2020
of the Executive Board of the
Joint Stock company LatRailNet
in a meeting held on 13 October 2020
min. No JALP-1.2./73-2020

REGULATIONS

Riga

13 October 2020

No.JALP-7.6./08-2020

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. Express Annex 2 to the Scheme as follows:

"

Annex 2

The Railway infrastructure cost normalization coefficients

Cost elements	Normalization coefficients	The values of normalization coefficients in 2020	Weighted normalization coefficients in 2020	The values of normalization coefficients in 2021	Weighted normalization coefficients in 2021
Payroll	Output-dependent premiums		1,35%		0,65%
	Consumer price index	2,50%		1,20%	
	Assessment of the causes of structural changes and other identified facts				
Social contributions	Payroll influencing values	2,50%	0,33%	1,20%	0,16%
	Tax rates				
Materials, fuel, electricity	Producer price index or tariff rates	2,70%	0,30%	1,30%	0,14%
	Assessment of the causes of modernization work and other identified facts				
Other costs	Producer price index	2,70%	0,59%	1,30%	0,72%
	Assessment of the causes of other identified facts			1,96%	
Summary cost indexation rate			2,57%		1,67%

"

1.2. Express Paragraph 6 of Annex 8 to the Scheme as follows:

"6. The charging body adjusts the value of full costs of performing the essential functions PI_{bfv} by adding to it a reasonable profit margin P_{bfv} , which is calculated by applying railway infrastructure cost normalization coefficients referred to in Annex 2 to relevant PI_{bfv} cost elements and thereby balancing the fluctuations that can appear during the programming period because of the general financing and personnel management decisions made by the concern.";

1.3. Express the first part of Subparagraph 14.3 of Annex 6 to the Scheme above the calculation formula as follows:

"14.3. The final payment for the usage of actually pre-assigned train paths is applied to the actual railway undertaking in the amount of 90% of the railway infrastructure capacity assurance payment M_{rezer} 1520 s for a specific market segment (observing the applied indexation rate for relevant time period when the transportation was performed), and adding a surcharge based on the direct costs of the exceeding amount of train km according to the following formula:".

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 Director
for Charging Affairs

M.Andiņš

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