

REGULATIONS

Riga

3 March 2025

Nr.JALP-7.6./2-2025

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" (hereinafter referred to as the Scheme) as follows:

1.1. express Paragraph 10 of Annex 8 to the Scheme 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 than 3% lower 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 $M_{rezer\ bfv\ gr}$, or if the revenues received in the previous programming period for capacity allocation outside the capacity allocation plan have been greater than the increase in actual costs for capacity allocation outside the capacity allocation plan, 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:

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

- | | |
|-------------------------------|---|
| $IK^n_{bfv\ gr}$ | – the adjustment of the cost of performing the essential functions in the relevant service group in the next programming period n ; |
| $PI^{n-1}_{bfv\ gr}$ | – 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 amount of application assurance payments in the previous programming period; |
| $PI^{n-1}_{bfv\ gr\ sagaid}$ | – the expected fulfilment of full costs of performing the essential functions in the relevant service group in the previous programming period $n-1$; |
| $NTI^{n-1}_{bfv\ gr\ sagaid}$ | – the revenue received in the relevant service group for railway infrastructure capacity allocation outside the capacity allocation plan, for railway infrastructure capacity allocation in sections that have been granted railway infrastructure status after the date specified in the network statement as the late application submission deadline, as well as for railway infrastructure capacity allocation in accordance with the procedure specified in paragraph 4. ¹ of the capacity allocation scheme, and the difference between the actual cost increase for railway infrastructure capacity allocation in the previous programming period $n-1$. |
| 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.

This document contains a timestamp and is signed with a secure electronic signature by:

JSC "LatRailNet"
the Director of the
Department of Infrastructure Charging

M.Andiņš - **see certificate**