

Temporary Instruction I_01_2005 on Regulatory Reporting of District Heating Enterprises

Annex No. 2

TIMETABLE PERIODICAL REVIEW OF DISTRICT HEATING ENTERPRISES

	Description of Items	Deadlines
Financial Statements	Balance Sheet	28 February
	Income Statement	28 February
	Independent Audit Report	31 March
	Semi Annual Financial Report	15 July
Regulatory Statements	Operating Assets Statement	31 July
	Cost and Revenue Statement	31 July
	Billing and Cash Collection Statement	31 July
	Investment Expenditures Statement	31 July
	Technical Statement	31 July
	Support Statements	31 July
Application for Tariffs	Application for new Tariffs proposal	01 September