



Rr. Hamdi Mramori Nr. 1
Prishtinë 10000 – Kosovë
Tel: +381 (0) 38 247 615 ext. 103
Fax: +381 (0) 38 247 620
e-mail: info@ero-ks.org
www.ero-ks.org

ANNEX

REGULATORY REPORT
Tariff Setting for District Heating TERMOKOS JSC
Heating Season 2007-2008

Prishtina, 12 November 2007

SUMMARY

Referring to page 23 of ANNEX of Decision D_70_2007 – REGULATORY REPORT from ERO “Determination of Allowed Revenues for District Heating TERMOKOS JSC Heating Season 2007-2008”; ERO Board session held on 01 November 2007 and afterwards the unanimous approval by ERO Board on those allowed revenues; and its decision ERO Code: D_70_2007 of 01 November 2007, **the Allowed Revenues for DH TERMOKOS JSC are defined on €5,223,761, of which the Fixed Part is €723,319 and the Variable Part is €4,500,442.**

ERO has noted that some mistakes are made in tariff calculation in details as on points A2 – A4, A8 – A10, and from B2 – B4. However, the final result according to the proposal from DH TERMOKOS and tariff calculation of ERO is the same.

For setting the tariffs for DH TERMOKOS for DH season 2007-2008, ERO refers to Annex 2 of Temporary Instruction I_05_2007 on the “Principles of Calculation of Tariffs and Prices in the District Heating Sector in Kosovo for the Heating Season 2007 - 2008”. All formulas explained in Annex 2 of Instruction I_05_2007 are calculated for DH TERMOKOS JSC which are based on ERO approved total allowed revenues for DH season 2007 - 2008 of **€5,223,761.**

TARIFF SETTING DH TERMOKOS JSC- SEASON 2007/2008

Formulas according to Temporary Instruction I_05_2007 - Annex 2	Description	Unit	Residential customers	Commercial & Institutional customers	Total customers
Rf	Fixed Part of Allowed Revenues	€	414,652	308,667	723,319
Rv	Variable Part of Allowed Revenues	€	2,579,936	1,920,506	4,500,442
R	Total Allowed Revenues	€	2,994,587	2,229,174	5,223,761

A. TARIFF FOR NON-METERED CUSTOMERS

A.2	$HD_i = (CD_{spi} \times Si \times LHi) : 10^9$				
	CD_{spi}	Specific capacity demand of particular customer group	w/m2	100	120
	Si	Total heating space of particular customer group	m2	632,348	392,267
	LHi	Nominal full load hours of particular customer group	h	1,169	1,169
	HD_i	Season heat demand of particular customer group	MWh	73,921	55,027
	i	Customer group			
	HD_T	Total heat demand of all customers	MWh		
	HD_T = $\sum_{i=1}^n HD_i$				1,024,615
A.4	$HD_{iR} = HD_i : HD_T$	Ratio heat demand for each customer group	€	57.33%	42.67%
A.5	$RI = R \times HD_{iR}$	Allowed revenues for particular customer group	€	2,994,587	2,229,174
A.6	$RI_F = R_F \times HD_{iR}$	Allowed fixed revenues for particular customer group	€	414,652	308,667
	$RI_V = R_V \times HD_{iR}$	Allowed variable revenues for particular customer group	€	2,579,936	1,920,506
A.8	$Ty_{HC} = RI_F : Si$	Season tariff of heat capacity contracted (fixed component) for particular customer group	€/m ²	0.66	0.79
A.9	$Ty_{HD} = RI_V : Si$	Season tariff of heat delivered (variable component) for particular customer group	€/m ²	4.08	4.90
A.10					
a)	$Tmi_{HC} = Ty_{HC} : 6$	Monthly tariff of heat capacity contracted (fixed component) for particular customer group	€/m ²	0.11	0.13
b)	$Tmi_{HD} = Ty_{HD} : 6$	Monthly tariff of heat delivered (variable component) for particular customer group	€/m ²	0.68	0.82

B. TARIFF FOR METERED CUSTOMERS

B.2	N	Total contracted heat capacity	kW		110,307
B.3	Q	Season heat delivered to customers' substations	MWh		109,762
B.2	$Ty_{HC} = R_F : N$	Season tariff of heat capacity contracted	€/kW		6.56
B.4	$Tm_{HC} = Ty_{HC} : 6$	Monthly tariff of heat capacity (fix component)	€/kW		1.09
B.3	$Ty_{HD} = R_V : Q$	Tariff of heat delivered (variable component)	€/MWh		41.00

* All abbreviations can be found in the Temporary Instruction I_05_07.