

Pursuant to Article 36 of the Procedural Rules of the State Electricity Regulatory Commission ("Official Gazette of BiH", number 2/05) and Article 7 of the Rule on Tariff Proceedings, at the session held on June 7, 2005, the State Electricity Regulatory Commission has issued the following

DECISION

ON ESTABLISHING FORMS FOR SUBMITTING DATA IN TARIFF PROCEEDING

Article 1

This Decision shall prescribe the format and content of the forms in which the regulated companies shall provide data necessary when submitting application for approval of tariffs in the tariff proceeding conducted by the State Electricity Regulatory Commission (hereinafter: the SERC).

Article 2

Data as of Article 1 of this Decision shall be submitted in the forms as follows, certified by the responsible person including full first and last name, signature and stamp on the form TP.

I General Data on the Company (TP-A-OP)

Form number TP-A-OP contains general data on the company and data on the responsible person of the company.

II Qualification Structure of Employees (TP-B-KS)

Form TP-B-KS contains data on the number and qualification structure of the employees sorted by professional qualification.

III Data on Realization and Technical Data (TP-CP-EP) and (TP-CN-EP)

Forms (TP-CP-EP) and (TP-CN-EP) contain data on quantities of delivered electricity, losses of electricity, data on billing and technical data on transmission lines and energy transformers.

IV Statement on Correctness of Data (TP-D-IZ)

Form TP-D-IZ contains the statement of the responsible person confirming the correctness of provided data.

V Data from the Balance Sheet (TP-EP-BS) and (TP-EN-BS)

Forms (TP-EP-BS) and (TP-EN-BS) contain necessary data from the balance sheet.

VI Data from the Income Statement (TP-FP-BU) and (TP-FN-BU)

Forms (TP-FP-BU) and (TP-FN-BU) contain necessary data from the income statement.

VII Data on Taxes (TP-G-PB)

Form (TP-G-PB) contains data on taxable profit according to the effective law on tax on profit.

VIII Specific Data (TP-HP-PP) and (TP-HN-PP)

Forms (TP-HP-PP) and (TP-HN-PP) contain data on salaries and allowances.

IX Data on Physical Scope of Services (TP-I-EN)

Form (TP-I-EN) contains data on taken and delivered electricity.

X Data on Planned and Approved Revenue Requirement (TP-JP-IT) and (TP-JN-IT)

Forms (TP-JP-IT) and (TP-JN-IT) contain data on planned and approved revenue requirement of regulated companies.

XI Attachments (TP-K-PR)

Form (TP-K-PR) contains the list of all attachments submitted in the tariff proceeding.

Article 3

When presenting data at certain positions in the forms from Article 2 of this Decision, regulated company shall use instructions of the SERC attached to these forms, which include relations of those positions with the method of calculation of revenue requirement determined by the Tariff Methodology.

Article 4

Besides data included in the forms from Article 2 of this Decision, regulated company shall also submit additional data with the necessary explanations on their allocation, characteristics, structure and status or the method of calculation as prescribed by the instructions of the SERC.

Article 5

Forms prescribed by this Decision shall be the part of this Decision.

The SERC shall provide forms prescribed by this Decision in print or electronic form.

Staff of the SERC may provide appropriate instructions for usage of forms, when necessary.

Article 6

This Decision shall come into effect on the eighth day from its publishing in the "Official Gazette of BiH".

Ref. No:04-02-148/05
June 7, 2005
Tuzla

Chairman of the Commission

Mirsad Salkić