

Damage calculation: The impact of refusal of tariffs for the future periods in 2011-2020 by years

Tariff increase year according to the Administrative contract	CPI*	2011	2012	2013	2014*	2015	2016	2017	2018	2019	2020	Total**	Cumulative total
2011	3,54%	1 431 390	1 568 528	1 620 017	1 631 629	1 631 629	1 631 629	1 631 629	1 631 629	1 631 629	1 815 403	16 225 111	16 225 111
2012	4,89%	0	2 105 217	2 125 080	2 185 824	2 185 824	2 418 502	2 651 180	2 651 180	2 651 180	2 651 180	21 625 168	37 850 279
2013	3,89%	0	0	1 698 294	1 772 876	1 772 876	1 772 876	1 772 876	2 005 555	2 142 665	2 142 665	15 080 684	52 930 963
2014	3,77%	0	0	0	1 673 804	1 719 835	1 719 835	1 719 835	1 719 835	1 815 403	1 998 545	12 367 092	65 298 055
2015	2,70%	0	0	0	0	1 211 320	1 257 351	1 257 351	1 257 351	1 257 351	1 306 888	7 547 612	72 845 667
2016	2,80%	0	0	0	0	0	1 211 320	1 257 351	1 257 351	1 257 351	1 257 351	6 240 724	79 086 391
2017	2,80%	0	0	0	0	0	0	1 211 320	1 257 351	1 257 351	1 257 351	4 983 373	84 069 764
2018	2,80%	0	0	0	0	0	0	0	1 211 320	1 257 351	1 257 351	3 726 022	87 795 786
2019	2,80%	0	0	0	0	0	0	0	0	1 211 320	1 257 351	2 468 671	90 264 457
2020	2,80%	0	0	0	0	0	0	0	0	0	1 211 320	1 211 320	91 475 777
		1 431 390	3 673 746	5 443 392	7 264 133	8 521 484	10 011 513	11 501 542	12 991 572	14 481 601	16 155 405	91 475 777	

Already suffered losses till the end of 2013 due to the refusal of tariffs in 2011-2013 **10 548 527**

The impact from refusal of tariffs in 2011-2013 for the years 2014-2020 **42 382 436**

Total impact from refusal of tariffs in 2011-2013 52 930 963

The total damage for the years 2011-2020 calculated as a difference between the potential revenues according to the contract and potential revenues if tariffs remain unchanged **91 475 777**

* For the years 2011-2014 the CPI reflects the actual CPI, for 2015-2020 the CPI is forecasted

** The total impact for the contract period of the current year tariffs refusa

*** Sales volumes for 2014-2020 are forecasted only for the calculation of the claim and actual volumes can differ from the forecasts and hence the impact of the claim can differ from the current calculation

Disclaimer

The information used for the calculation and the results from the calculations are strictly usable only for the claim calculation and should not be used for any other purposes.