

Budget and contribution quotas

Annex 1.2 to Joint Venture Agreement

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Document Revision History

Version	Date	Author	Main changes
1.0	2011.08.25	HBE/MHS	Approved by steering committee
2.0	2013.08.28	SR	Approved by steering committee with comments
3.0	2013.12.12		Approved by steering committee
4.0	2015.03.02	ASK	New cost sharing model. Approved by steering committee

Internet
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1 Introduction

This document defines the principles for distribution of joint operating costs within EasyGo.

2 Association fee for operating costs

2.1 General

The operating costs are divided into two parts:

- Fixed costs borne by the General Parties
- Variable costs borne by all Parties

2.2 Costs common to all Parties

In accordance with section 5 of the Joint Venture Agreement, the costs will be distributed by a fixed and a variable portion. Fixed costs primarily comprise EasyGo management and administration, while all other costs are regarded as variable.

Travel expenses in connection with meetings are paid by the Parties themselves.

Payment of joint costs within EasyGo falls due at the beginning of the budget year.

Appendix 1 shows a template for the yearly budget.

2.2.1 Fixed costs

The joint fixed costs are comprised of EasyGo management, administration costs and projects agreed by the parties

The fixed costs shall be distributed equally among the General Parties:

- Norwegian Public Road Administration representing all AutoPASS TCs incl. the Svinesund link
- Transportstyrelsen
- A/S Storebælt
- Øresundsbro Konsortiet
- ASFINAG

2.2.2 Variable costs

The variable costs are comprised of the following types:

- Technical monitoring and operation of EasyGo HUB
- Service agreement EasyGo HUB
- Depreciation (related to EasyGo HUB and easygo.com)
- Easygo.com and e-room
- Other costs as agreed between the parties

Investments in EasyGo which account for more than EUR 25,000 - may be depreciated over 3 years.

Variable costs are shared based on the share of transaction lines sent in the TIF files from each TC independent of the type of transit.

3 Affiliation fee for new Toll Chargers

TCs that join the partnership shall pay an affiliation fee of € 3,000 to cover a part of the investments already made to EasyGo by the Parties.

The TC may also have to pay start-up costs incurred in connection with the implementation of the new Toll Charger (e.g. suitability for use tests ...) if these are due to extraordinary costs for special adaptations etc.

The affiliation fee is not refundable to TCs who decide to withdraw from the partnership according to Section 8 of the JVA.

Appendix 1 – Budget template

The cost items shown below are those used for EasyGo budgets and financial reports:

EasyGo costs in Euro	Budget
	Year
Fixed costs	
<i>EasyGo administration</i>	
External resources	
Security coordinator	
Expert assistance security	
Education security	
Seminars EasyGo services	
Special projects	
Variable costs	
EasyGo HUB	
EasyGo operational secretary	
Operation cost EasyGo HUB	
EasyGo HUB depreciation	
Upgrade / adaptations	
Licences to servers	
WEB	
Technical support	
Admin	
EasyGo+ update	
Other updates	
e-room	
Credit rating	
Other operational costs	
Income	
Total costs	