

ITSO Cost Calculator

Introduction.

The Cost calculator has been designed to provide the costs for a Scheme that include the applicable start up costs for the first financial year and then the recurring charges for the subsequent financial year based upon the same figures.

It allows for up to 10 participants of a Scheme and calculates the costs of ITSO Membership, Operating Licences, Asset Management, ITSO Products (IPE's) and ISAMs.

Details

The Spreadsheet is organised into 10 sections, one per participant and these are defined in alternate blue and yellow colours which are each organised into 4 columns.

The first column prompts you for the information that is required for entry into the white box of the next column. The third column then calculated the first year charge and the last column the recurring charge for the following year.

The total charges for each participant in totalled at the bottom of each column and below that for the first participant is a summation of all the costs for all participants within the Scheme.

A more detail description for each field is as follows:

Start Date

Enter the commencement date for the whole Scheme, the Spreadsheet will then calculate the figures from that date to the 31 March for that financial Year in the 3rd column for each participant and for the total 12 months of the following financial year in the 4th column.

This date will only be entered once and is used in the calculation for all participants.

For each participant complete the following:

Membership

Complete the name of the Applicants Name, this will be confirmed in the column header.

You must then confirm if you are already an ITSO member or not by a dropdown selection. If you select "y", then the following box asks if you want to include the membership charges (recurring only) in the calculation or not.

If you selected "n", then you are prompted to confirm which Sector you would belong to. The following box then asks for you to declare the appropriate turnover or population figure if this is applicable for your Sector.

Operating Licence

The first question is to ask what function you are applying for and all the options are available in a dropdown box. You can select none if you do not wish to apply for an Operating Licence, otherwise select one of the options provided.

The next box will then prompt for the estimated value for the selected function (if appropriate).

The final box in this section allows you to enter the number of additional Service Operator Licences that this applicant may wish to apply for.

Asset Manager (AMS)

Firstly you are asked if you already run an AMS, if you select “y”, then the only further prompts relate to if the “Know Your Customer” (KYC) contacts have changed for this applicant.

If you selected “n” then dependant upon the function of your Operating Licence, the AMS charge will either be applied if it is mandatory or you will be further prompted if you want to run an AMS.

Lastly in this section if you are to run an AMS you are asked to declare how many ISAM's it will control, from this the appropriate connection charge is calculated.

ITSO Products (IPE's)

Firstly you are required to confirm the number of IPE's that you wish to register.

Then you must declare the estimated turnover for those IPE's for the first year, The costs will then show as a apportionment to end of the financial year based upon that figure and the recurring charge for the following year again based upon the same turnover figure. (n.b. it must be noted that in reality you would be invoiced for each full year starting from the commencement date and based upon each 12 month periods figures for the turnover).

Finally, you are requested to provide the rollover period for the product keys and hence the frame charges are also estimated.

ISAMs

This last section just asks for you to declare the number of ISAMs that you may wish to order and calculates the cost for these.

General Information

Whilst completing the Spreadsheet you may see some advice and guidance notes or error messages in red.

If you pass your mouse across the appropriate boxes in the 3rd & 4th columns a description of what has been calculated will be displayed.

Once completed you can print out the total spreadsheet that will be a total of 10 pages with participant printed on individual pages.