Annual FEPS-S Service Reconciliation Calculations

Annual FEPS-S Service Price

FEPS-S Service Year	Year 1 (Firm)	Year 2 (Fixed)	Year 3 (Fixed)	Year 4 (Fixed)	Year 5 (Fixed)
Price £					

Equipment Deliveries Under/Over Price

FEPS-S Service Year	Year 1 (Firm)	Year 2 (Fixed)	Year 3 (Fixed)	Year 4 (Fixed)	Year 5 (Fixed)
Under £					
Over £					

Equipment Deliveries Baseline:	INFO REDACTED

[INFORMATION REDACTED] bas	100.0000

FEPS-S Service Year 1

FEPS-S Period	Delivery	Payment	Calendar Qtr
FEPS-S M1	Sep-24	£0.00	Q3 2024
FEPS-S M2	Oct-24	£0.00	
FEPS-S M3	Nov-24	£0.00	
FEPS-S M4	Dec-24	£0.00	Q4 2024
FEPS-S M5	Jan-25	£0.00	
FEPS-S M6	Feb-25	£0.00	
FEPS-S M7	Mar-25	£0.00	Q1 2025
FEPS-S M8	Apr-25	£0.00	
FEPS-S M9	May-25	£0.00	
FEPS-S M10	Jun-25	£0.00	Q2 2025
FEPS-S M11	Jul-25	£0.00	
FEPS-S M12	Aug-25	£0.00	
	Total Paid Deliveries	£0.00	
		[INFORMATION REDACTED]	
	Difference	#VALUE!	**Delta**
	Dels Adjusted		£0.00
	VOP Adjusted		
	Reconcile	£0.00	

FEPS-S Service Year 2

FEPS-S Period	Delivery	Payment	Calendar Qtr
FEPS-S M13	Sep-25	£0.00	Q3 2025
FEPS-S M14	Oct-25	£0.00	
FEPS-S M15	Nov-25	£0.00	
FEPS-S M16	Dec-25	£0.00	Q4 2025
FEPS-S M17	Jan-26	£0.00	
FEPS-S M18	Feb-26	£0.00	
FEPS-S M19	Mar-26	£0.00	Q1 2026
FEPS-S M20	Apr-26	£0.00	
FEPS-S M21	May-26	£0.00	
FEPS-S M22	Jun-26	£0.00	Q2 2026
FEPS-S M23	Jul-26	£0.00	
FEPS-S M24	Aug-26	£0.00	
	Total Paid Deliveries	£0.00	
		[INFORMATION REDACTED]	
	Difference	#VALUE!	**Delta**
	Dels Adjusted		£0.00
	VOP Adjusted	£0.00	£0.00
	Reconcile	£0.00	

FEPS-S Service Year 3

FEPS-S Period	Delivery	Payment	Calendar Qtr
FEPS-S M25	Sep-26	£0.00	Q3 2026
FEPS-S M26	Oct-26	£0.00	
FEPS-S M27	Nov-26	£0.00	
FEPS-S M28	Dec-26	£0.00	Q4 2026
FEPS-S M29	Jan-27	£0.00	
FEPS-S M30	Feb-27	£0.00	
FEPS-S M31	Mar-27	£0.00	Q1 2027
FEPS-S M32	Apr-27	£0.00	
FEPS-S M33	May-27	£0.00	
FEPS-S M34	Jun-27	£0.00	Q2 2027
FEPS-S M35	Jul-27	£0.00	
FEPS-S M36	Aug-27	£0.00	
	Total Paid Deliveries	£0.00	
		[INFORMATION REDACTED]	
	Difference	#VALUE!	**Delta**
	Dels Adjusted		£0.00
	VOP Adjusted	£0.00	£0.00
	Reconcile	£0.00	

FEPS-S Service Year 4

FEPS-S Period	Delivery	Payment	Calendar Qtr
FEPS-S M37	Sep-27	£0.00	Q3 2027
FEPS-S M38	Oct-27	£0.00	
FEPS-S M39	Nov-27	£0.00	
FEPS-S M40	Dec-27	£0.00	Q4 2027
FEPS-S M41	Jan-28	£0.00	
FEPS-S M42	Feb-28	£0.00	
FEPS-S M43	Mar-28	£0.00	Q1 2028
FEPS-S M44	Apr-28	£0.00	
FEPS-S M45	May-28	£0.00	
FEPS-S M46	Jun-28	£0.00	Q2 2028
FEPS-S M47	Jul-28	£0.00	
FEPS-S M48	Aug-28	£0.00	
	Total Paid Deliveries	£0.00	
		[INFORMATION REDACTED]	
	Difference	#VALUE!	**Delta**
	Dels Adjusted		£0.00
	VOP Adjusted	£0.00	£0.00
	Reconcile	£0.00	

FEPS-S Service Year 5

FEPS-S Period	Delivery	Payment	Calendar Qtr
FEPS-S M49	Sep-28	£0.00	Q3 2028
FEPS-S M50	Oct-28	£0.00	
FEPS-S M51	Nov-28	£0.00	
FEPS-S M52	Dec-28	£0.00	Q4 2028
FEPS-S M53	Jan-29	£0.00	
FEPS-S M54	Feb-29	£0.00	
FEPS-S M55	Mar-29	£0.00	Q1 2029
FEPS-S M56	Apr-29	£0.00	
FEPS-S M57	May-29	£0.00	
FEPS-S M58	Jun-29	£0.00	Q2 2029
	Total Paid Deliveries	£0.00	
		[INFORMATION REDACTED]	
	Difference	#VALUE!	**Delta**
	Dels Adjusted		£0.00
	VOP Adjusted	£0.00	£0.00
	Reconcile	£0.00	

Year	Quarter	[INFORMATIO	Average
2	Q3 2025	100	100.0000
	Q4 2025	100	
	Q1 2026	100	
	Q2 2026	100	
3	Q3 2026	100	100.0000
	Q4 2026	100	
	Q1 2027	100	
	Q2 2027	100	
4	Q3 2027	100	100.0000
	Q4 2027	100	
	Q1 2028	100	
	Q2 2028	100	
5	Q3 2028	100	100.0000
	Q4 2028	100	
	Q1 2029	100	
	Q2 2029	100	

The prices and values on this page are for illustration purposes ONLY

Annual FEPS-S Service Price

FEPS-S Service Year	Year 1 (Firm)	Year 2 (Fixed)	Year 3 (Fixed)	Year 4 (Fixed)	Year 5 (Fixed)
Price £	3,200,000.00	3,150,000.00	3,150,000.00	3,150,000.00	3,150,000.00

Equipment Deliveries Under/Over Price

FEPS-S Service Year	Year 1 (Firm)	Year 2 (Fixed)	Year 3 (Fixed)	Year 4 (Fixed)	Year 5 (Fixed)
Under £	14,800.00	13,500.00	13,500.00	13,500.00	13,500.00
Over £	15,000.00	13,900.00	13,900.00	13,900.00	13,900.00

Equipment Deliveries Baseline:	**[INFORMATION REDACTED]**	[INFORMATION REDACTED] bas	**109.2000**

FEPS-S Service Year 1

FEPS-S Period	Delivery	Payment	Calendar Qtr
FEPS-S M1	Sep-24	£266,666.67	Q2 2024
FEPS-S M2	Oct-24	£266,666.67	
FEPS-S M3	Nov-24	£266,666.67	
FEPS-S M4	Dec-24	£266,666.67	Q3 2024
FEPS-S M5	Jan-25	£266,666.67	
FEPS-S M6	Feb-25	£266,666.67	
FEPS-S M7	Mar-25	£266,666.67	Q4 2024
FEPS-S M8	Apr-25	£266,666.67	
FEPS-S M9	May-25	£266,666.67	
FEPS-S M10	Jun-25	£266,666.67	Q1 2025
FEPS-S M11	Jul-25	£266,666.67	
FEPS-S M12	Aug-25	£266,666.67	
	Total Paid	£3,200,000.00	
	Deliveries	[INFORMATION REDACTED]	
	Difference	#VALUE!	**Delta**
	Dels Adjusted		###########
	VOP Adjusted		
	Reconcile	-£3,200,000.00	

FEPS-S Service Year 1.
[INFORMATION REDACTED]

FEPS-S Service Year 4.
[INFORMATION REDACTED]

FEPS-S Service Year 4

FEPS-S Period	Delivery	Payment	Calendar Qtr
FEPS-S M37	Sep-27	£262,500.00	Q3 2026
FEPS-S M38	Oct-27	£262,500.00	
FEPS-S M39	Nov-27	£262,500.00	
FEPS-S M40	Dec-27	£262,500.00	Q4 2026
FEPS-S M41	Jan-28	£262,500.00	
FEPS-S M42	Feb-28	£262,500.00	
FEPS-S M43	Mar-28	£262,500.00	Q1 2027
FEPS-S M44	Apr-28	£262,500.00	
FEPS-S M45	May-28	£262,500.00	
FEPS-S M46	Jun-28	£262,500.00	Q2 2027
FEPS-S M47	Jul-28	£262,500.00	
FEPS-S M48	Aug-28	£262,500.00	
	Total Paid	£3,150,000.00	
	Deliveries	[INFORMATION REDACTED]	
	Difference	#VALUE!	**Delta**
	Dels Adjusted		###########
	VOP Adjusted	£0.00	£0.00
	Reconcile	-£3,150,000.00	

Year	Quarter	MATION REDA	Average
2	Q3 2025	110	110.8750
	Q4 2025	110.5	
	Q1 2026	111	
	Q2 2026	112	
3	Q3 2026	112.5	113.1250
	Q4 2026	113	
	Q1 2027	113	
	Q2 2027	114	
4	Q3 2027	115	116.2500
	Q4 2027	116	
	Q1 2028	117	
	Q2 2028	117	
5	Q3 2028	118	118.8750
	Q4 2028	118.5	
	Q1 2029	119	
	Q2 2029	120	