# ANNEX C – APPENDIX i: Payment Plan for SOR Items 1 - 5

This appendix details the payment plans for; Equipment Transition (SOR Item 1), Set up of Field Electrical Power Supplies – Support Service (SOR Item 2), Delivery of Field Electrical Power Supplies – Support Service (SOR Item 3), Inspection of [INFORMATION REDACTED] Non-serviceable generators (SOR Item 4a), Repair of [INFORMATION REDACTED] Non-serviceable generators (SOR Item 4b), and Salvage activity of [INFORMATION REDACTED] FEPS Generators from the Residual Fleet (SOR Item 5).

## 1. Item 1 of Schedule of Requirements

Equipment transition in accordance with the provisions of the Equipment Transition Plan at Annex H Appendix i to the Contract. (Firm, ex-VAT).

Total Price: £

| Item | Activity / Output | Delivery Date | Price £ (ex-VAT) |
|---|---|---|---|
| 1.i | | | |
| 1.ii | | | |
| 1.iii | | | |
| .. | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |

Table 1 – SOR Item 1 Payment Plan

**2. Item 2 of Schedule of Requirements**

Set up of Field Electrical Power Supplies – Support Service, in accordance with the provisions of the Statement of Work at Annex A to the Contract. (Firm, ex-VAT).

Total Price: £

| Item | Activity / Output | Delivery Date | Price £ (ex-VAT) |
|---|---|---|---|
| 2.i | | | |
| 2.ii | | | |
| 2.iii | | | |
| .. | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |

Table 2 – SOR Item 2 Payment Plan

## 3. Item 3 of Schedule of Requirements

Delivery of Field Electrical Power Supplies – Support Service in accordance with the provisions of the Statement of Work at Annex A to the Contract.

The annual price for each year of FEPS-S Service provision by the Contractor, as stated in Schedule of Requirements at Clause 1 of the Terms and Conditions, shall be split evenly over the 12 months of the contractual year (10 months for year 5) and be paid monthly in arrears – e.g., September 2024's FEPS-S Service (FEPS-S M1) will be invoiced in October 2024.

Reconciliation shall take place following the end of each year, following the price adjustment (see Annex Q).

Year 1 Pricing is Firm. Years 2, 3, 4 and 5 are Fixed

| Invoice Dates Year 1 | Invoice Amount (£) | Period Invoiced For | | Invoice Dates Year 2 | Invoice Amount (£) | Period Invoiced For |
|---|---|---|---|---|---|---|
| Oct-2024 | | FEPS-S M 1 | | Oct-2025 | | FEPS-S M 13 |
| Nov-2024 | | FEPS-S M 2 | | Nov-2025 | | FEPS-S M 14 |
| Dec-2024 | | FEPS-S M 3 | | Dec-2025 | | FEPS-S M 15 |
| Jan-2025 | | FEPS-S M 4 | | Jan-2026 | | FEPS-S M 16 |
| Feb-2025 | | FEPS-S M 5 | | Feb-2026 | | FEPS-S M 17 |
| Mar-2025 | | FEPS-S M 6 | | Mar-2026 | | FEPS-S M 18 |
| Apr-2025 | | FEPS-S M 7 | | Apr-2026 | | FEPS-S M 19 |
| May-2025 | | FEPS-S M 8 | | May-2026 | | FEPS-S M 20 |
| Jun-2025 | | FEPS-S M 9 | | Jun-2026 | | FEPS-S M 21 |
| Jul-2025 | | FEPS-S M 10 | | Jul-2026 | | FEPS-S M 22 |
| Aug-2025 | | FEPS-S M 11 | | Aug-2026 | | FEPS-S M 23 |
| Sep-2025 | | FEPS-S M 12 | | Sep-2026 | | FEPS-S M 24 |
| Equipment Deliveries Agreed Reconciliation Point | | | | Equipment Deliveries and Variation Agreed Reconciliation Point | | |

Table 3 – SOR Item 3 Payment Plan

Year 1 Pricing is Firm. Years 2, 3, 4 and 5 are Fixed

| Invoice Dates Year 3 | Invoice Amount (£) | Period Invoiced For | | Invoice Dates Year 4 | Invoice Amount (£) | Period Invoiced For |
|---|---|---|---|---|---|---|
| Oct-2026 | | FEPS-S M 25 | | Oct-2027 | | FEPS-S M 37 |
| Nov-2026 | | FEPS-S M 26 | | Nov-2027 | | FEPS-S M 38 |
| Dec-2026 | | FEPS-S M 27 | | Dec-2027 | | FEPS-S M 39 |
| Jan-2027 | | FEPS-S M 28 | | Jan-2028 | | FEPS-S M 40 |
| Feb-2027 | | FEPS-S M 29 | | Feb-2028 | | FEPS-S M 41 |
| Mar-2027 | | FEPS-S M 30 | | Mar-2028 | | FEPS-S M 42 |
| Apr-2027 | | FEPS-S M 31 | | Apr-2028 | | FEPS-S M 43 |
| May-2027 | | FEPS-S M 32 | | May-2028 | | FEPS-S M 44 |
| Jun-2027 | | FEPS-S M 33 | | Jun-2028 | | FEPS-S M 45 |
| Jul-2027 | | FEPS-S M 34 | | Jul-2028 | | FEPS-S M 46 |
| Aug-2027 | | FEPS-S M 35 | | Aug-2028 | | FEPS-S M 47 |
| Sep-2027 | | FEPS-S M 36 | | Sep-2028 | | FEPS-S M 48 |
| Equipment Deliveries and Variation Agreed Reconciliation Point | | | | Equipment Deliveries and Variation Agreed Reconciliation Point | | |

Table 3 – SOR Item 3 Payment Plan (cont.)

Year 1 Pricing is Firm. Years 2, 3, 4 and 5 are Fixed

| **Invoice Dates Year 5** | **Invoice Amount (£)** | **Period Invoiced For** | | | | |
|---|---|---|---|---|---|---|
| Oct-2028 | | FEPS-S M 49 | | | | |
| Nov-2028 | | FEPS-S M 50 | | | | |
| Dec-2028 | | FEPS-S M 51 | | | | |
| Jan-2029 | | FEPS-S M 52 | | | | |
| Feb-2029 | | FEPS-S M 53 | | | | |
| Mar-2029 | | FEPS-S M 54 | | | | |
| Apr-2029 | | FEPS-S M 55 | | | | |
| May-2029 | | FEPS-S M 56 | | | | |
| Jun-2029 | | FEPS-S M 57 | | | | |
| Jul-2029 | | FEPS-S M 58 | | | | |
| | | | | | | |
| | | | | | | |
| Equipment Deliveries and Variation Agreed Reconciliation Point | | | | | | |

Table 3 – SOR Item 3 Payment Plan (cont.)

**4a. Item 4a of Schedule of Requirements**

Inspection of [INFORMATION REDACTED] of the [INFORMATION REDACTED] generators in the Non-serviceable fleet, with report to Authority on the required maintenance activities to repair [INFORMATION REDACTED] generators to Serviceable Condition, in accordance with FEPS-S Service Statement of Work (SoW) serial 041 - Remarks a-c, at Annex A to the Contract. (Firm, ex-VAT).

Total Price: £

| Item | Activity / Output | Delivery Date | Price £ (ex-VAT) |
|---|---|---|---|
| 4a.i | | | |
| 4a.ii | | | |
| 4a.iii | | | |
| .. | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |

Table 4 – SOR Item 4a Payment Plan

**4b. Item 4b of Schedule of Requirements**

Repair of [INFORMATION REDACTED] generators from the Non-serviceable Fleet to Serviceable Condition, as identified in Item 4a, in accordance with FEPS-S Service Statement of Work (SoW) serial 041 at Annex A to the Contract. (Firm, ex-VAT).

Total Price: £

**[Note: This price and schedule is to be agreed post Contract Award, as an ad hoc task]**

| Item | Activity / Output | Delivery Date | Price £ (ex-VAT) |
|---|---|---|---|
| 4b.i | | | |
| 4b.ii | | | |
| 4b.iii | | | |
| .. | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |

Table 5 – SOR Item 4b Payment Plan

**5. Item 5 of Schedule of Requirements**

Salvage activity of [INFORMATION REDACTED] FEPS Generators from the Residual Fleet, in accordance with FEPS-S Service Statement of Work (SoW) serials 064 and 065 at Annex A to the Contract. (Firm, ex-VAT).

Total Price: £

| Item | Activity / Output | Delivery Date | Price £ (ex-VAT) |
|---|---|---|---|
| 5.i | | | |
| 5.ii | | | |
| 5.iii | | | |
| .. | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |

Table 6 – SOR Item 5 Payment Plan