## MONTHLY SERVICE FEES FOR SEPTEMBER 2010

SUMMARY									
					Phase B				
			Month Service	Phase A Charge	Charge (excl	MDT1 A Charge	VAT (for	Total Including	
Customer Name	Contact	Customer Number	Fees First Due	(excl VAT)	VAT)	(excl VAT)	information)	VAT	Total excl VAT
Cheshire Fire and Rescue Services	Mike Jones	702232	01/08/2011	14,121	5,190	3,713	4,029	27,053	£ 23,024
Cumbria Fire and Rescue Services	Ken Davidson		01/08/2011	13,669	5,024	4,504	4,060	27,257	£ 23,197
Lancashire Fire and Rescue Services	Ian Taylor	702238	01/08/2011	19,769	7,266	-	4,731	31,767	£ 27,036
Greater Manchester Fire and Rescue Services	Graham Settle	702243	01/02/2011	25,982	9,550	6,817	7,411	49,761	
Merseyside Fire and Rescue Services	Bill Elliott	702268	01/06/2011	19,204	7,059	5,782	5,608	37,653	£ 32,046

£ 384,546.30

PHASE A									
	Original Contract Monthly Service Fee	Indexation of 15.19% (n9)	Revised Contract Monthly Service		Permanent				Phase A
	,	(,	Fee	Short Term Service	Service Fee	Service Credits	Region Actual		Monthly Service
				Fee Reductions (n1)	Reduction (n2)	(n3)	Monthly Service Fee	% (n4)	Fee
Cheshire Fire and Rescue Services								15%	14,121
Cumbria Fire and Rescue Services								15%	13,669
Lancashire Fire and Rescue Services	93.440	14.194	107.634	(6,048)	(8,840)	0	92.746	21%	19,769
Greater Manchester Fire and Rescue Services	33,440	14,134	107,034	(0,040)	(0,040)	U	32,740	28%	25,982
Merseyside Fire and Rescue Services								21%	19,204
Total								100%	92,746

PHASE B									
	Original Contract Monthly Service Fee	Indexation of 15.19% (n9)	Revised Contract Monthly Service	Phase B SOBR Adjustment (n7)	Short Term Service Fee Reductions	Service Credits	Region Actual		Phase B Monthly Service
			Fee		(n1)		Monthly Service Fee		Fee
Cheshire Fire and Rescue Services					,	, ,		15%	5,190
Cumbria Fire and Rescue Services	31,454							15% 15% 21%	5,024
Lancashire Fire and Rescue Services		4,778	36,232	(113)	(2,029)	0	34,089	21%	7,266
Greater Manchester Fire and Rescue Services								28%	9,550
Merseyside Fire and Rescue Services								21%	
Total								100%	34,089

MDT1A										
	Original Contract	Indexation of 15.19%	Revised Contract			Region Actual			MDT1	
	Monthly Service Fee	(n9)	Monthly Service	EADS Software	Service Credits	Monthly Service	MDT1A Monthly		Month	nly Service
		` ,	Fee	Charge (n8)	(n6)	Fee	Service Fee Status	% (n5)	Fee	
Cheshire Fire and Rescue Services	12,983	1,972	14,955	5,862	0	20,817	Chargeable		18%	3,713
Cumbria Fire and Rescue Services							Chargeable		22%	4,504
Lancashire Fire and Rescue Services							-		0%	-
Greater Manchester Fire and Rescue Services							Chargeable		33%	6,817
Merseyside Fire and Rescue Services							Chargeable		28%	5,782
Total									100%	20,817

- n1: Short Term Service Fee Reductions reduction due to calculated current shortfall in contractual coverage (will end when Phase A signed off ie full contractual coverage received)
- n2: Permanent Service Fee Discounts service fee reduction due to late delivery of Phase A
- n3: Service Credit The service credit receivable is a national service credit and is determined by a formula given within the Contract (Schedule 14 clause 10.1)
- n4: % based on radio number
- n5: % based on MDT1A number
- n6: Service Credits MDT service failures counted within Phase A and B reporting during interim stages of Phase C n7: Phase B SOBR Adjustment Service Fee Adjustments for Vehicle Fleet Variances (Schedule 13 section 3.1 (d))
- n8: EADS Software Charge Phase C charge also include software service charge payable to EADS
- no: Indexation of 15.19% RPI from contract awarded to current Financial Year n10: Call-off items' service fees are charged seperately