

SCHEDULE OF CHARGES

ANNEX NO. 6 OF THE EETS DOMAIN STATEMENT

ANNEX NO. 3 OF THE FUTURE CONTRACT FOR THE PROVISION OF THE EUROPEAN ELECTRONIC TOLL SERVICE

ANNEX NO. 2 OF THE CONTRACT FOR THE PROVISION OF THE EUROPEAN ELECTRONIC TOLL SERVICE

This Schedule of Charges shall be effective from 18.07.2023.

This document forms an annex of the EETS Domain Statement.

Upon conclusion of the Future EETS Contract between the Toll Collection Administrator and the EETS Provider, it shall become an integral part of the Future EETS Contract as Annex 3 thereto.

Upon conclusion of the EETS Contract between the Toll Collection Administrator and the EETS Provider, it shall become an integral part of the EETS Contract as Annex 2 thereto.

Document	Issued / Version	Status	Approved by, on
06_Schedule of Charges_eng	28.07.2022 / 1.0	Final version for publishing	Board of Directors, 19.07.2022
06_Schedule of Charges_eng	18.01.2023 / 2.0	The first revised version	Board of Directors, 17.01.2023
06_Schedule of Charges_eng	18.07.2023 / 3.0	The second revised version	Board of Directors, 17.07.2023

The Toll Collection Administrator is entitled to reasonably change the amount of charges unilaterally, supplement the Schedule of Charges with individual chargeable acts and activities, or remove these chargeable acts and activities from the Schedule of Charges.

VAT shall be added to the invoiced price amount as set forth by applicable Legislation (especially the VAT Act).

ACCREDITATION CHARGES

BASIC CHARGES

The EETS Provider shall pay a basic charge for Accreditation to the account of the Toll Collection Administrator upon an invoice being issued by the Toll Collection Administrator after the conclusion of the Future EETS Contract, within fourteen (14) calendar days from the invoice date.

The basic charge for Accreditation includes two (2) components, one fixed, and one variable. The amount of the variable component is based on the number of types/factory brands of On-Board Equipment (OBE), the suitability for use of which shall be assessed in the EETS Domain in the Slovak Republic.

Charge	Measurement unit	Amount without VAT
Charge for the EETS Provider Accreditation	1	100,000.00
Charge for the suitability for use assessment per 1 OBE type/brand	1 type of OBE	32,000.00

SUPPLEMENTS

The EETS Provider shall pay the supplements to the Accreditation charge provided that a certain stage of the Accreditation procedure was unsuccessful due to reasons on the part of the EETS Provider and it is necessary to repeat that step to complete the Accreditation procedure.

If the implementation of the Accreditation procedure has caused extra work on the part of the Toll Collection Administrator due to reasons on the part of the EETS Provider (e.g., raising the need to change the ETC system), the Toll Collection Administrator shall invoice the EETS Provider for the additional costs associated therewith with a surcharge of 15% to cover the Toll Collection Administrator's expenses for securing, managing, and coordinating the extra work.

The EETS Provider shall pay the supplement to the Accreditation charge to the account of the Toll Collection Administrator within fourteen (14) calendar days from the invoice date.

Charge	Measurement unit	Amount without VAT
Charge for reassessment of the Technical and Operational Concept	1	10,000.00
Charge for repeating Individual Tests per 1 type/brand of OBE	1 type of OBE	24,000.00
Charge for repeating Individual Tests of the EETS Provider's Back-office Interface	1	24,000.00
Charge for repeating the EETS Provider's Comprehensive Tests (E2E Business Process Tests)	1	44,000.00
Charge for repeating the EETS Provider's Pilot Operation	1	30,000.00

Extra work generated for the Toll Collection Administrator for reasons on the part of the EETS Provider	1	Actual costs + 15 %
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SERVICE CHARGES

SERVICES

The Toll Collection Administrator may provide the EETS Provider, upon request, with expert technical assistance in the field of ICT in connection with the preparation and operation of the EETS. The price for the services provided depends on the time range of the services actually provided by technical advisors using the unit price per 1 hour of services. The minimum time range for the requested technical assistance services is four (4) hours.

The EETS Provider shall pay the fees for the services to the account of the Toll Collection Administrator within fourteen (14) calendar days of the invoice date.

Service	Measurement unit	Amount without VAT
Professional technical assistance in the field of ICT; activities of IT architects	1 hour	130.00
Professional technical assistance in the field of ICT; activities of IT consultants, analysts, developers	1 hour	110.00
Professional technical assistance in the field of ICT; activities of IT specialists in the field of ICT security	1 hour	170.00

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