

**Współfinansowane z unijnego systemu handlu
uprawnieniami do emisji (Funduszu Modernizacyjnego)**

Appendix No. 3 to Contract Template

FINANCIAL AND TECHNICAL SCHEDULE OF THE INVESTMENT

No.	Scope of work	Work commencement date	Date of acceptance protocol	Date of implementation [%] of the lump sum fee
1	2	3	4	7
1	Planned date of signing contracts with the Contractor			---
2	Taking over the construction site			10%
3	Preparation and presentation of implementation documentation		29.04.2026	31.07.2026 60%
4	Construction works		29.05.2026	
5	Ordering, purchasing and delivery of materials, parts and components, devices, equipment and other elements of the electricity storage system		31.07.2026	
6	Installation of elements of the electricity storage system	04.05.2026		31.10.2026 30%
7	Installation, configuration and integration of functional elements of the electricity storage system (including, among others: BMS/EMS)	01.06.2026	31.08.2026	
8	Completion of technical and operational documentation and training of the Ordering Party's employees	03.08.2026	31.10.2026	
9	Conducting functional and performance tests of the electricity storage system	03.08.2026	31.10.2026	
10	Test run and completion of the required technical acceptance of the electricity storage system	01.09.2026	31.10.2026	
11	Performing authorial supervision	02.02.2026	31.10.2026	
12	Development and submission for approval of a defect-free Protocol of final acceptance of the Subject of the Contract - commissioning of the investment.	15.10.2026	31.10.2026	
13	Report confirming the achievement of the investment's tangible results – operational parameters of the investment: 1 electrical energy storage system with a capacity of 2,000 [MW] and a capacity of 5.15 [MWh]	31.10.2026	30.11.2026	---
14	Warranty service - report confirming the achievement of the ecological effect: Reduction of CO2 emissions - 874.70000 [Mg/year]; Reduction of primary energy consumption - 15,070.18000 [GJ/year]	31.10.2027	30.11.2027	---
15	Warranty service – annual reports on maintaining the sustainability of ecological effects	31.10.2027	31.10.2031	---
16	Preparation and submission for approval Protocol of final post-warranty acceptance of the Subject of the Contract – confirmation of the sustainability of the investment's material and ecological effects	31.10.2031	31.12.2031	
TOTAL:				100%

Contractor:

Principal: