

Schedule 9.1 – Variations and Financial Consequence of Change

Date of change	Reason for Change	Clauses Changed	End Date of Change
5 December 2015	Additional services during closure of Forth Road Bridge	Paragraph 1.1 (a)	9 January 2016

Franchise Variation – Provision of additional services during Closure of Forth Road Bridge

This letter is a notice under the terms of Schedule 9.1, Variations and Financial Consequences of Change, paragraph 1.1 (a) of the Franchise Agreement between the Scottish Ministers and Abellio ScotRail Ltd (“ScotRail”) dated 7 and 18 October 2014 (“the Franchise Agreement”) to vary the ScotRail Franchise Agreement for the provision of additional services, trains and staff during the Forth Road Bridge closure.

The provision of the additional services to be included during the Forth Road Bridge closure from week ending 5 December 2015 to week ending 9 January 2016 is detailed in the attached spreadsheet. It reflects the provision of loco hauled services which included the hire of locos from DBS and the running costs for DBS and DRS, and strengthened ScotRail services which resulted in additional staff costs for the six weeks.

Both Transport Scotland and Abellio ScotRail have agreed that the information contained within the spreadsheet is a realistic final calculation of costs and revenue uplift for the closure.

A one off purchase order for £199,944 will be raised for Abellio ScotRail by Transport Scotland.

In accordance with the Franchise Agreement, Schedule 9.1 Clause 4.1, the Authority notifies the Franchisee that this Change could potentially exceed the Threshold Amount (£636,018) either alone, or when taken together with any future Change, resulting in a Qualifying Change. The parties agree that no Run of the Financial Model will be required in respect of this Change alone.