

## Appendix 5 – DUoS and PPA Reconciliation

Data provided by Total Energies

MPAN OR MPR	Account Code	Site (Sigma Name)	Standing Charge from October 22	New Standing Charge Jan to Sept 2023	Approx Old Charge	Approx New Charge	Estimated Balance After Credits	Reason for Daily Charge Reduction
1200020487810	3005577168	BEO Andrews House	£148.32	£44.39	£22,247.35	£6,658.37	£15,588.98	PPA rec now being paid by City of London Corporate - DUoS amend spread over 24 months
1200020488104	3005577333	BEO Speed House	£105.58	£22.09	£15,836.38	£3,313.56	£12,522.81	PPA rec now being paid by City of London Corporate - DUoS amend spread over 24 months
1200020488150	3005577212	BEO Wallside & Postern	£45.99	£7.31	£6,897.96	£1,095.80	£5,802.17	PPA rec now being paid by City of London Corporate - DUoS amend spread over 24 months
1200020488113	3005577333	BEO Speed House	£48.55	£1.95	£7,281.95	£292.54	£6,989.40	PPA rec now being paid by City of London Corporate. Rebill due to zero for summer under floor heating - change summer months to zero as per trade dispute update email.
1200020487875	3005580325	BEO Brandon Mews	£3.62	£3.54	£543.38	£530.35	£13.03	PPA rec now being paid by City of London Corporate
1200020487820	3005577168	BEO Andrews House	£1.57	£1.42	£235.56	£213.28	£22.28	PPA rec now being paid by City of London Corporate
1200020487839	3005577168	BEO Andrews House	£68.68	£1.42	£10,301.70	£213.28	£10,088.43	PPA rec now being paid by City of London Corporate
1200020488016	3005577047	BEO Lauderdale Tower	£103.41	£52.41	£15,511.14	£7,862.20	£7,648.94	DUoS amend spread over 24 months
1200020487945	3005577290	BEO Defoe House	£103.41	£52.41	£15,510.84	£7,862.05	£7,648.79	DUoS amend spread over 24 months
1200020488070	3005576970	BEO Shakespeare Tower	£86.93	£44.18	£13,040.17	£6,626.72	£6,413.45	DUoS amend spread over 24 months
1200020488122	3005577069	BEO Thomas More	£75.67	£38.55	£11,351.18	£5,782.23	£5,568.95	DUoS amend spread over 24 months
1200020487918	3005580314	BEO Cromwell Tower	£75.13	£38.28	£11,269.53	£5,741.41	£5,528.12	DUoS amend spread over 24 months
1200020487848	3005576850	BEO Ben Johnson	£68.33	£34.88	£10,249.41	£5,231.35	£5,018.05	DUoS amend spread over 24 months
1200020488169	3005577223	BEO Willoughby	£51.99	£26.57	£7,797.94	£3,985.78	£3,812.15	DUoS amend spread over 24 months
1200020487972	3005577124	BEO Gilbert House Switchroom	£34.31	£18.13	£5,146.61	£2,719.57	£2,427.04	DUoS amend spread over 24 months
1200020487990	3005576805	BEO John Trundle Court	£31.87	£16.91	£4,780.93	£2,536.72	£2,244.21	DUoS amend spread over 24 months
1200020488052	3005577190	BEO Seddon House	£31.04	£16.50	£4,656.73	£2,474.63	£2,182.09	DUoS amend spread over 24 months
1200020488043	3005580292	BEO Mountjoy House	£22.51	£13.02	£3,376.21	£1,953.28	£1,422.94	DUoS amend spread over 24 months
1200029482332	3005576794	BEO Bunyan Court	£329.71	£8.89	£49,456.50	£1,333.22	£48,123.28	Error in October charge with pence to pounds calculation - now corrected