

MILESTONE PAYMENT PLAN

Phase	Milestone	Serial	Event	Evidence Required	Rationale	Proposed Completion Date	Value £k
DEMONSTRATION	1	1	Plans required CA +4	delivered i.a.w. requirements of CDRs at Annex B to ITN			
		2	Preliminary Design Review	PDR meeting covering but not limited to: Initial review of detailed design and check for compliance performance, such as ILS, R&M, HFI, Safety & Environmental requirements. Any Trade Offs agreed with the Authority. Draft Test plans Updated schedule and risk analysis <u>Submission of PDR report</u>	To assess the maturity of design w.r.t. IOC capabilities to determine design progress and progression to the V&V programme		
	2	3	Plans required CA +8	delivered i.a.w. requirements of CDRs at Annex B to ITN			
		4	Design Review 2	DR meeting covering but not limited to: Initial review of detailed design and check for compliance performance, such as ILS, R&M, HFI, Safety & Environmental requirements. Any Trade Offs agreed with the Authority. Draft Test plans Updated schedule and risk analysis <u>Submission of PDR report</u>	To assess the maturity of design w.r.t. IOC capabilities to determine design progress and progression to the V&V programme		
		5	Design Review 3	DR meeting covering but not limited to: Initial review of detailed design and check for compliance performance, such as ILS, R&M, HFI, Safety & Environmental requirements. Any Trade Offs agreed with the Authority. Draft Test plans Updated schedule and risk analysis <u>Submission of PDR report</u>	To assess the maturity of design w.r.t. IOC capabilities to determine design progress and progression to the V&V programme		
	3	6	Critical Design Review	CDR Meeting covering but not limited to: Confirmation that detailed design exists Trade-offs agreed with the Authority Test Plans Updated schedule and risk analysis <u>Submission of CDR Report recording inputs to and</u>	To assess the maturity of design w.r.t IOC capabilities to determine suitability for declaring manufacturers design freeze and progression to the V&V programme		
		7	Prototype	<u>Prototype build</u>	Available for customer to witness		
	4	8	System Testing	System Testing reports confirming "pass" status against critical functions and performance. Acceptance against stated requirements for this stage in the SRD.	Proof that IOC capabilities meet the required SRD and quality standards		
		9	Contractor Validation	validated against plan. Final Summary Report and VVRM. <u>Test Reports available to the customer</u>	Proof that all IOC capabilities meet the required SRD and quality standards		
	5	10	User Trials Staff training completed	Authority approved trials training plan	To support safe operation of Trials equipment		
		11	Provision of Technical Documentation and Safety and Enviromental Case Report Pt 2 for User Trials	Authority acceptance of documentation i.a.w. CDRs 3-03 and 23-04	Documentation required to support User Trials and acceptance activities.		
		12	Ease of Maintenance Assessment	Authority acceptance that the EMA is complete i.a.w. ILS/CLS SoR and CDR 7-03.			
		13	Full Systems Acceptance	Authority acceptance that all requiriments of the SRD have been met. Service delivery is compliant with CLS SOW Safety & Environmental Case produced for the capability i.a.w. POSMS & POEMS. Reviewed and accepted by the Authority's Safety & Environmental Panel and OIP	50% upon completion of the Authorities Systems Acceptance review. 50% Authority acceptance that all IOC capabilities meet the required SRD and quality standards prior to		
	6	14	Logistic Demonstration	Authority acceptance that the LOG DEMO is complete i.a.w. ILS/CLS SoR and activities required in CDR 13-01 have been demonstrated.	To cover expenditure in demonstrating the ILS support solution.		
		15	CLS/CTS Set Up	Authority acceptance that the CLS service is ready to commence i.a.w. ILS/CLS SoR.	To cover expenditure to date on CLS activities to set up the service.		
		16	Logistic Support Date	Successful completion and Authority acceptance of all ILS activities. ILS elements of CDRs accepted by Authority. <u>Authorities award of Logistic Support Date (LSD)</u>	To cover expenditure in developing the ILS support solution.		
MANUFACTURE	7	17	Delivery of IOC Quantity (Training Fleet).	Quantity of Equipment delivered as per Terms and Conditions of Contract. Performance of Equipment is as per the SRD Resolution of any caveats associated with any Limited <u>System Acceptance</u>			
		18	Delivery of remainder Water Purification Equipment to support Sub Unit i.a.w. BFM.	Quantity of Equipment delivered as per Terms and Conditions of Contract. Performance of Equipment is as per the SRD Resolution of any caveats associated with any Limited <u>System Acceptance</u>			
		19	Delivery of remainder Water Purification Equipment to support Battlegroup i.a.w. BFM.	Quantity of Equipment delivered as per Terms and Conditions of Contract. Performance of Equipment is as per the SRD Resolution of any caveats associated with any Limited <u>System Acceptance</u>			
	8	20	Delivery of remainder Water Purification Equipment to support a Formation i.a.w. BFM.	Quantity of Equipment delivered as per Terms and Conditions of Contract. Performance of Equipment is as per the SRD Resolution of any caveats associated with any Limited <u>System Acceptance</u>			
		21	Delivery of remainder Water Purification Equipment to support Force level i.a.w. BFM.	Quantity of Equipment delivered as per Terms and Conditions of Contract. Performance of Equipment is as per the SRD Resolution of any caveats associated with any Limited <u>System Acceptance</u>			
	9	22	Delivery of remainder Water Storage Equipment to support Sub Unit i.a.w. BFM.	Quantity of Equipment delivered as per Terms and Conditions of Contract. Performance of Equipment is as per the SRD Resolution of any caveats associated with any Limited <u>System Acceptance</u>			
		23	Delivery of remainder Water Storage Equipment to support Battlegroup i.a.w. BFM.	Quantity of Equipment delivered as per Terms and Conditions of Contract. Performance of Equipment is as per the SRD Resolution of any caveats associated with any Limited <u>System Acceptance</u>			
	10	24	Delivery of remainder Water Storage Equipment to support a Formation i.a.w. BFM.	Quantity of Equipment delivered as per Terms and Conditions of Contract. Performance of Equipment is as per the SRD Resolution of any caveats associated with any Limited <u>System Acceptance</u>			
		25	Delivery of remainder Water Storage Equipment to support Force level i.a.w. BFM.	Quantity of Equipment delivered as per Terms and Conditions of Contract. Performance of Equipment is as per the SRD Resolution of any caveats associated with any Limited <u>System Acceptance</u>			
		26	Delivery of remainder Water Packaging Equipment to support Formation/ Force level i.a.w. BFM.	Quantity of Equipment delivered as per Terms and Conditions of Contract. Performance of Equipment is as per the SRD Resolution of any caveats associated with any Limited <u>System Acceptance</u>			

Notes

- 1Contractor to complete dates and costs.
- 2Milestone Payment Plan costs should account for Items 1, 2 and 3a and b of the Schedule of Requirements at Table 1 of ITN OSP/0050