



Ministry  
of Defence



Contract No: 701547457 (Formerly referred to as  
FsASTC00138)

For: C17 Synthetic Training Service

## **SCHEDULE P**

### **PRICING AND PAYMENT**

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## 1. INTRODUCTION

1.1. The Contract Price is to be established in accordance with the Single Source Contract Regulations 2014 (“SSCR”).

1.2. In accordance with Schedule A (Statement of Work) the Synthetic Training Service is due to commence on 1<sup>st</sup> May 2021 against the Statement of Training Requirement (SOTR) for the first 5 (five) years and three months.

1.3. The Contract will consist of 4 (four) separate Pricing Periods (PPs), with major Contract review points ahead of issuing the Request for Proposal (RFP) for a follow-on PP. The first PP is for 4 (five) years and 11 months. Thereafter, PPs 2 and 3 will last for 5 (five) years each and PP4 will last for 4 (four) years. The Authority shall agree firm prices for the first PP upon Contract Award (CA).

1.4. For each Contract Year (CY) the Contractor shall meet the Statement of Training Requirement (SOTR) by providing the Authority with a Training Plan (TP). The TP provides a schedule for meeting the SOTR. This process is detailed in Annex E (Booking and Change Process) within Schedule A Statement of Work (SoW).

1.5. The Contract is a Qualifying Defence Contract (QDC) under SSCR, and all future PP proposals must be compliant with SSCR.

## 2. PRICING PERIODS

2.1 The Pricing Periods (PP) are set out as follows:

Pricing Period 1 – Transition (PP1)	1 May 21 – 31 Mar 26
Pricing Period 2 (PP2)	1 Apr 26 – 31 Mar 31
Pricing Period 3 (PP3)	1 Apr 31 – 31 Mar 36
Pricing Period 4 (PP4)	1 Apr 36 – 31 Mar 40

2.2 PP shall be priced in accordance with the procedure at paragraph 3.

## 3. PRICING MECHANISMS

3.1 The first PP of the Contract shall be priced using a monthly core price based on the PP1 SOTR. The monthly core price shall be constructed as follows:

3.1.1 The Authority shall issue the most likely SOTR that sets the requirement for PP1. The Contractor shall use the White Ticket model to calculate the resources required to fulfil the level of training requested in the SOTR. This White Ticket shall be agreed by both parties as the Approved Baseline of resources required to fulfil the SOTR. This will provide the basis of the Training Plan that contains the mutually agreed schedule to deliver the agreed courses. The firm priced Training Plan for PP1 is outlined in Annex A Table 1 of this Schedule P and forms the basis of the firm price Monthly Payment Plan outlined in Annex C Table 1 of this Schedule P. If

the Authority subsequently requests changes to the SOTR that causes the White Ticket resource to increase over the Approved Baseline, the Authority will have the option to either further amend the updated SOTR to be accommodated within the Approved Baseline or to request the Contractor proceed with a RfQ (request for quotation) for additional tasks, in accordance with the change procedure outlined in section 8.15 of the Terms and Conditions. The Contractor's response to the RfQ will provide the pricing that is required to uplift the monthly payment to fulfil the Additional Tasking requested.

- 3.1.2 The Contractor requests that the Authority acknowledges the investment required to setup and fulfil the services that are considered non-recurring effort and excluded from the recurring services provided monthly and recovered through the firm price Monthly Payment Plan. As such, the contractor has requested and it is agreed that milestone payments be in addition to the monthly payment plan outlined in Annex C Table 1 of this Schedule P to align with when these non-recurring goods or services shall be provided to the Authority. When the relevant milestone has been achieved by the Contractor, the Contractor shall submit evidence of the achievement to the Authority and the Authority shall confirm acceptance of the milestone in order for the Contractor to issue the invoice for payment. The milestones, along with indicative achievement dates, have been priced and provided in Annex C Table 2 of this Schedule P.
- 3.1.3 With sole respect to the construction of the new facility and installation of training devices, the Contractor shall not be entitled to claim payment from the Authority that is directly attributed to an increase in the Contractor's lease costs to its Subcontractor until such time that the Contractor has declared to the Authority, that the facility has been constructed and accepted and devices have been installed and accepted in accordance with this Contract. The current scheduled date for this declaration is May 2023. The Contractor shall propose an amendment to this payment schedule corresponding to any forecast or actual delay of this declaration to reflect the adjustment in payment profile. No adjustment of the payment profile in accordance with this Condition shall act to increase or decrease the total Firm Price agreed for the Pricing Period.
- 3.1.4 With sole respect to the support services that deliver maintenance, repair and servicing with obsolescence provision of the WEST / MLGT devices, the Contractor shall not be entitled to claim payment from the Authority that is directly attributed to an increase in the Contractor's lease costs to its Subcontractor (identified as an individual service line within the agreement between Contract and Subcontractor under "WEST / MLGT ISS Maintenance") until such time that the Contractor has declared to the Authority, that the facility has been constructed and accepted and devices have been installed and accepted in accordance with this Contract. The current scheduled date for this declaration is May 2023. The Contractor shall propose an amendment to this payment schedule corresponding to any forecast or actual change of this declaration to reflect the adjustment in payment profile and any corresponding adjustment to the agreed Firm prices. Any agreement to adjust the Firm prices shall be agreed in accordance with the Contract Change process at Condition 8.15 (Contract Change) and shall not come into effect any earlier than the end of the final calendar month of Contract Year following the Contractor's declaration made in accordance with this condition.

- 3.1.5 With sole respect to the delivery of new training courses,, the Contractor shall not be entitled to claim payment from the Authority that is directly attributed to training delivery until such time that the Contractor has declared to the Authority that training courses are ready for delivery in accordance with this Contract. The current scheduled date for this declaration is October 2023. The Contractor shall propose an amendment to this payment schedule corresponding to any forecast or actual delay of this declaration to reflect the adjustment in payment profile. No adjustment of the payment profile in accordance with this Condition shall act to increase or decrease the total Firm Price agreed for the Pricing Period.
- 3.1.6 The Contractor acknowledges the importance of course quality and acceptance, and device accreditation, to allow the Authority to fulfil operational requirements. As such, the Authority agrees to include a [REDACTED] incentive for the Contractor to deliver Green performance in respect of KPI 3a and 3b, in accordance with Schedule K and step 5 of the SSRO 6-step contract profit rate calculation. The incentive appraisal shall be conducted by the Authority, on an annual basis, in December or the final month of the Term as appropriate.
- 3.2 The Authority shall request Indicative Prices for subsequent PPs to be agreed within the RFP process detailed in section 4 below.
- 3.3 The table below has been provided to demonstrate how the price shall be calculated:

**Schedule of Requirements (SOR) Item Numbers 1- 3: Provision of Training Service (the activities set out in Schedule A (Statement of Work)**

Contract Years	Basis of Price
<b>PP1</b>	
May 21 – 31 Mar 26	<p><b>Monthly core price based on the PP1 SOTR:</b> This price shall be constructed as follows:</p> <ul style="list-style-type: none"> <li>The Authority shall issue the SOTR that sets the requirement for PP1. The Contractor shall use the White Ticket model to calculate the resources required to fulfil the level of training requested in the SOTR. This White Ticket shall be agreed by both parties as the Approved Baseline of resources required to fulfil the SOTR. This will provide the basis of the Training Plan that contains the mutually agreed schedule to deliver the agreed courses. If the Authority subsequently requests changes to the SOTR that causes the White Ticket resource to increase over the Approved Baseline, the Authority will have the option to either further amend the updated SOTR to be accommodated within the Approved Baseline or to request the Contractor proceed with a RfQ (request for quotation) for additional tasks, in accordance with the change procedure outlined in Condition 8.15 of the Terms and Conditions.</li> </ul> <p>Pricing for PP1 can be found in Table 1 of Annex A to this Schedule P.</p>
<b>PP2</b>	

1 Apr 26 – 31 Mar 31	<p><b>Indicative monthly core price based on the PP2 SOTR:</b></p> <p>This price shall be constructed as follows:</p> <ul style="list-style-type: none"> <li>• The indicative pricing for PP2 will be priced against the same training requirement assumption that was submitted in the most likely PP1 SOTR and has been indicatively priced using various assumptions including: 2025 labour escalated at the ICOP-agreed rate of [REDACTED]; 2025 material escalated at the ICOP-agreed rate of [REDACTED]; any suppliers that have submitted quotes or estimates for years past PP1 have been incorporated; risk additive.</li> <li>• No later than 12 (twelve) months prior to the end of PP1, the Authority shall issue the Contractor with an RfP against a most likely SOTR for PP2. The Contractor will price PP2 in accordance with the methodology outlined in section 3.1 and in accordance with SSCR. This will create the new Approved Baseline for PP2 and will form the firm price for PP2.</li> </ul> <p>Pricing for PP2 can be found in Table 2 of Annex A to this Schedule P.</p>
<b>PP3</b>	
1 Apr 31 – 31 Mar 36	<p><b>Indicative monthly core price based on the PP3 SOTR:</b></p> <p>This price shall be constructed as follows:</p> <ul style="list-style-type: none"> <li>• The indicative pricing for PP3 will be priced against the same training requirement assumption that was submitted in the most likely PP1 SOTR and has been indicatively priced using various assumptions including: PP2 labour escalated at the ICOP-agreed rate of [REDACTED]; PP2 material escalated at the ICOP-agreed rate of [REDACTED]; any suppliers that have submitted quotes or estimates for years past PP2 have been incorporated; risk additive.</li> <li>• No later than 12 (twelve) months prior to the end of PP1, the Authority shall issue the Contractor with an RfP against a most likely SOTR for PP3. The Contractor will price PP3 in accordance with the methodology outlined in section 3.1 and in accordance with SSCR. This will create the new Approved Baseline for PP3 and will form the firm price for PP3.</li> </ul> <p>Pricing for PP3 can be found in Table 3 of Annex A to this Schedule P.</p>
<b>PP4</b>	
1 Apr 36 - 31 Mar 40	<p><b>Indicative monthly core price based on the PP4 SOTR:</b></p> <p>This price shall be constructed as follows:</p> <ul style="list-style-type: none"> <li>• The indicative pricing for PP4 will be priced against the same training requirement assumption that was submitted in the PP1 SOTR and has been indicatively priced using various assumptions including: PP3 labour escalated at the ICOP-agreed rate of [REDACTED]; PP3 material escalated at the ICOP-agreed rate of [REDACTED]; any suppliers that have submitted quotes or estimates for years past PP3 have been incorporated; risk additive.</li> </ul> <p>Pricing for PP4 can be found in Table 4 of Annex A to this Schedule P.</p>

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**SOR Item Number 4 - Additional Tasks Contracted under the Tasking Arrangement**

3.4 Tasks shall be placed in accordance with Condition 8.15 of the Contract and Part D (Course Provision and Scheduling) of Schedule A (Statement of Work) and priced in accordance with ICOP-approved rates. There are anticipated to be three types of changes under this line item. Firstly, where the Authority requires more resources above the Approved Baseline that are already firm priced and secondly where the Authority requires use of STE. Thirdly, any Additional Tasking required by the Authority, including but not limited to block upgrades or courseware upgrades not specified in Schedule A. The first two scenarios are explained below:

**Call Off of Additional Courses**

3.5 To enable the call-off of additional resources required which are in addition to those agreed within the Approved Baseline that is incorporated into the TP during any PP; the Authority shall complete the Tasking Form at Schedule H of the Contract. The Contractor will review the Tasking Form and complete an Impact Assessment that will include a proposal response to the Tasking Form as well as a Firm Price. The Firm Price for the additional tasking will be priced in accordance with SSCR. The additional courses requested will follow the change procedures outlined in section 8.15 of the Contract Terms & Conditions and be mutually agreed and incorporated into the TP. The Impact Assessment will only include an uplift of resources for the period requested by the Authority and will not be considered a permanent perpetual uplift of the Approved Baseline, unless otherwise agreed.

**Use of STE**

3.6 Where the Authority requires the usage of STE outside of the agreed TP the Authority shall complete the Tasking Form at Schedule H to the Contract.

**Third Party Rebate Mechanism**

3.7 The Authority shall pay the Contractor monthly in arrears in accordance with section 3. As the assumption of the original Approved Baseline assumes that the Shared Costs will be covered by the firm price for the contract duration, it is recognised that any additional Third Party usage will require a rebate to the Authority for the Shared Costs covered by Third Parties by a prorated calculation.

3.8 REDACTED

[REDACTED] REDACTED [REDACTED] 3.9 Incremental Authority Cost Rebates shall apply only if the following occurs:

3.9.1 the updated Authority SOTR resource requirement falls below the Approved Baseline for the pricing period;

3.9.2 the Authority confirm in writing that the Approved Baseline is higher than the training requirement for the current submitted and approved SOTR;

3.9.3 Any Third Parties have requested courses over and above the assumed training plan and are able to utilise the excess capacity.

[REDACTED] 3.9.5 The Contractor reserves the right to increase employment of instructors at its sole discretion.



3.9.6 Any additional payments due to the Contractor as a result of increased Authority demand for instructors above the Approved Baseline shall be managed in accordance with the Contract Change Process at Condition 8.15 (Contract Change) of the Terms and Conditions of Contract.

3.10 REDACTED

3.11 If there is no additional Third Party usage for the year, the Authority will not receive a rebate for the associated year.

3.12 The Contractor shall report Third Party STE hours and instructor utilisation to the Authority annually in arrears as part of the annual reconciliation process. The first reconciliation shall be provided to the Authority no later than 31 March 2022.

3.13 Third party course prices will follow the same assumptions used in the White Ticket for the Authority, with updates as required to accommodate any discrepancies in assumptions. For the avoidance of doubt, Third Party course prices will not invoke any state aid concerns or put the Authority at risk of aiding Third Parties.

#### **4. AGREEMENT OF FUTURE PRICING PERIODS (PP2 – 4)**

4.1 The Authority will issue a RFP no later than 12 months before the end of the current PP, requesting from the Contractor a firm priced proposal for delivering the SOTR in the next PP. The RFP shall include, in respect of the follow-on PP:

4.1.1 any changes the Authority wishes to make to the Contract;

4.1.2 the timetable for the Contractor to submit any clarifications, conduct any negotiations with the Authority, and submit its proposal and;

4.1.3 the most likely SOTR for the entire PP.

4.1.4 consideration of continuous improvement and innovation (8.23 of the contract terms and conditions refers).

4.2 In response to the RFP, the Contractor shall submit a firm priced proposal in accordance with SSCR, and the timetable and requirements specified in the RFP, (which shall not be less than a period of 12 weeks). The Contractor shall provide a firm pricing at Annexes A and B to Schedule P for the entire PP. Any changes will be managed within the process outlined within paragraph 5.1.9 of Schedule A (Statement of Work) and the Contract Change Condition at 8.15 of the Contract Terms and Conditions.

4.3 If requested by the Authority, the Contractor shall provide any additional information required and/or shall consider revising the proposal in accordance with Authority feedback and resubmitting their proposal to the Authority. If the proposal is approved by the Authority, it shall be incorporated into the Contract in accordance with Contract Change Condition at 8.15.

4.4 If the Authority does not consider the proposal compliant in any respect with the Contract, the Parties shall:

4.4.1 negotiate to resolve any disagreements in accordance with Condition 8.5 (Dispute Resolution) of the Contract Terms and Conditions and DEFCON 530 (Dispute Resolution (English Law)); and/or

4.4.2 where the disagreement is not resolved by negotiation within 60 calendar days then:

4.4.2.1 to the extent that the disagreement, or any element of the disagreement, relates to a matter on which the Single Source Regulatory Office (SSRO) may give a determination pursuant to the Defence Reform Act (DRA) or the SSCRs, it shall be referred to the SSRO for a determination; and

4.4.2.2 any other aspect of the disagreement shall continue to be resolved in accordance with Condition 8.5 (Dispute Resolution) and DEFCON 530 (Dispute Resolution (English Law));

4.4.3 Upon resolution of the dispute, the Contractor shall produce a revised proposal reflecting the outcome of such resolution (if required), and such revised proposal shall be incorporated into the Contract in accordance with Contract Change Condition at 8.15.

## 5. PAYMENT

5.1. The Contractor shall be entitled to invoice the Authority for the Total Monthly Payment in respect of each Monthly Performance Payment for the Term of the Contract from Contract Commencement Date plus any milestone payments due in accordance with this Schedule P.

5.2. Payments made under this Contract shall be made in accordance with the currency denominated in the pricing tabled at Annex C to this Schedule P. This includes payments in both Great British Pounds (GBP) and United States Dollars (USD).

5.3. The Monthly Performance Payment portion of the Total Monthly Payment respect of each relevant Monthly Performance Payment period (n) shall be calculated using the following formula:

**Monthly Performance Payment<sub>n</sub>** =  $((A_n + \text{Service Credit Refund Amount}_n) - (B_n + T + \text{TPR}_n + \text{IF}_n) + (\text{ASA}_n))$ , where:

**A<sub>n</sub>** = the gross core monthly amount applicable to <sub>n</sub>, being (in relation to PP1) the monthly payment specified for <sub>n</sub> in Table 1 of Annex C or (in relation to PP2, PP3 or PP4) the gross core monthly payment amount, inclusive of profit, relevant to <sub>n</sub> agreed after Contract Award between the Parties in accordance with the terms of this Schedule P;

**Service Credit Refund Amount<sub>n</sub>** = an amount equal to the aggregate of any and all Service Credit Values which shall have been deducted from A<sub>n-1</sub> and which the Contractor is entitled to claim in respect of <sub>n</sub> pursuant to paragraph 2 of Schedule K;

**A<sub>n-1</sub>** = the gross core monthly amount applicable to <sub>n-1</sub>, being (in relation to PP1) the monthly payment specified for <sub>n-1</sub> in Table 1 of Annex C or (in relation to PP2, PP3 or PP4) the gross core monthly payment amount relevant to <sub>n-1</sub> agreed after Contract Award between the Parties in accordance with the terms of this Schedule P;

**TPR<sub>n</sub>** = following annual evaluation of third party rebates to which the Authority is entitled in accordance with paragraphs 3.7 to 3.13 of this Schedule P, in respect of <sub>n</sub>;

**IF<sub>n</sub>** = following annual evaluation of KPIs 3a and 3b in accordance with Schedule K, any applicable incentive fee due to be returned to the Authority in <sub>n</sub>;

**B<sub>n</sub>** = an amount equal to the aggregate of any and all Service Credit Values, being deductible in respect of <sub>n</sub> pursuant to paragraph 2 of Schedule K;

**T** = any unpaid amounts due and payable by the Contractor to the Authority under this Contract, where such liability shall have fallen due in <sub>n</sub>;

**ASA<sub>n</sub>** = the aggregate of any and all net charges, inclusive of profit, due and payable by the Authority in accordance with this Schedule P in respect of any Additional Services delivered and completed by the Contractor in <sub>n</sub>;

**Payment for SOR Item Numbers 1 – 3 and Line Item 5A: Provision of Training Service**

5.4. Payment for Line Items 1 – 3 and Line Item 5A of the SOR shall be paid monthly in arrears taking into account any KPI Service Credits arising from the previous month in accordance with the Monthly Performance Report. A payment plan is at Annex C to this Schedule and shall be updated at the beginning of each pricing period.

**ANNEX A TABLE 1 - PP1 FIRM PRICE**

<b>PP1 by Authority Financial Year</b>	<b>Description</b>	<b>Schedule Date</b>	<b>Value (£) - BAU</b>	<b>Value (\$) - BAU</b>	<b>Value (£) - WEST</b>	<b>Value (\$) - WEST</b>	<b>Value (£) - Total</b>	<b>Value (\$) - Total</b>
1 - May 21 to Mar 22	Price based on SOTR for the provision of training courses under Schedule of Requirements Line Items 1-3 and Line Item 5A.	As per Payment Plan at Annex C	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
2 - Apr 22 to Mar 23	Price based on SOTR for the provision of training courses under Schedule of Requirements Line Items 1-3 and Line Item 5A	As per Payment Plan at Annex C	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
3 – Apr 23 to Mar 24	Price based on SOTR for the provision of training courses under Schedule of Requirements Line Items 1-3 and Line Item 5A	As per Payment Plan at Annex C	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
4 – Apr 24 to Mar 25	Price based on SOTR for the provision of training courses under Schedule of Requirements Line Items 1-3 and Line Item 5A	As per Payment Plan at Annex C	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

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5 – Apr 25 to Mar 26	Price based on SOTR for the provision of training courses under Schedule of Requirements Line Items 1-3 and Line Item 5A	As per Payment Plan at Annex C	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
Total PP1	Core price based for provision of STE and Facility to provide training courses under Schedule of Requirements Line Items 1-3 and Line Item 5A.	As per Payment Plan at Annex C	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

**ANNEX A TABLE 2 – PP2 INDICATIVE PRICE**

All prices contained in the table below are provided for indicative purposes only. Firm prices shall be agreed in accordance with the process detailed above in this Schedule P. Indicative prices are provided in GBP only, firm prices shall be issued in dual currency to reflect the PP1 approach.

<b>PP2 by Authority Financial Year</b>	<b>Description</b>	<b>Schedule Date</b>	<b>Value (£)</b>
1 - Apr 26 to Mar 27	Price based on SOTR for the provision of training courses under Schedule of Requirements Line Items 1-3 and Line Item 5A.	As per Payment Plan at Annex C	[REDACTED]
2 - Apr 27 to Mar 28	Price based on SOTR for the provision of training courses under Schedule of Requirements Line Items 1-3 and Line Item 5A.	As per Payment Plan at Annex C	[REDACTED]
3 - Apr 28 to Mar 29	Price based on SOTR for the provision of training courses under Schedule of Requirements Line Items 1-3 and Line Item 5A.	As per Payment Plan at Annex C	[REDACTED]
4 – Apr 29 to Mar 30	Price based on SOTR for the provision of training courses under Schedule of Requirements Line Items 1-3 and Line Item 5A.	As per Payment Plan at Annex C	[REDACTED]
5 - Apr 30 to Mar 31	Price based on SOTR for the provision of training courses under Schedule of Requirements Line Items 1-3 and Line Item 5A.	As per Payment Plan at Annex C	[REDACTED]
Total PP2	Core price based for provision of STE and Facility to provide training courses under Schedule of Requirements Line Items 1-3 and Line Item 5A.	As per Payment Plan at Annex C	[REDACTED]

**ANNEX A TABLE 3 – PP3 INDICATIVE PRICE**

All prices contained in the table below are provided for indicative purposes only. Firm prices shall be agreed in accordance with the process detailed above in this Schedule P. Indicative prices are provided in GBP only, firm prices shall be issued in dual currency to reflect the PP1 approach.

<b>PP3 by Authority Financial Year</b>	<b>Description</b>	<b>Schedule Date</b>	<b>Value (£)</b>
1 - Apr 31 to Mar 32	Price based on SOTR for the provision of training courses under Schedule of Requirements Line Items 1-3 and Line Item 5A.	As per Payment Plan at Annex C	[REDACTED]
2 - Apr 32 to Mar 33	Price based on SOTR for the provision of training courses under Schedule of Requirements Line Items 1-3 and Line Item 5A.	As per Payment Plan at Annex C	[REDACTED]
3 - Apr 33 to Mar 34	Price based on SOTR for the provision of training courses under Schedule of Requirements Line Items 1-3 and Line Item 5A.	As per Payment Plan at Annex C	[REDACTED]
4 - Apr 34 to Mar 35	Price based on SOTR for the provision of training courses under Schedule of Requirements Line Items 1-3 and Line Item 5A.	As per Payment Plan at Annex C	[REDACTED]
5 – Apr 35 to Mar 36	Price based on SOTR for the provision of training courses under Schedule of Requirements Line Items 1-3 and Line Item 5A.	As per Payment Plan at Annex C	[REDACTED]
Total PP3	Core price based for provision of STE and Facility to provide training courses under Schedule of Requirements Line Items 1-3 and Line Item 5A.	As per Payment Plan at Annex C	[REDACTED]



**ANNEX A TABLE 4 – PP4 INDICATIVE PRICE**

All prices contained in the table below are provided for indicative purposes only. Firm prices shall be agreed in accordance with the process detailed above in this Schedule P. Indicative prices are provided in GBP only, firm prices shall be issued in dual currency to reflect the PP1 approach.

<b>PP4 by Authority Financial Year</b>	<b>Description</b>	<b>Schedule Date</b>	<b>Value (£)</b>
1 – Apr 36 to Mar 37	Price based on SOTR for the provision of training courses under Schedule of Requirements Line Items 1-3 and Line Item 5A.	As per Payment Plan at Annex C	[REDACTED]
2 - Apr 37 to Mar 38	Price based on SOTR for the provision of training courses under Schedule of Requirements Line Items 1-3 and Line Item 5A.	As per Payment Plan at Annex C	[REDACTED]
3 - Apr 38 to Mar 39	Price based on SOTR for the provision of training courses under Schedule of Requirements Line Items 1-3 and Line Item 5A.	As per Payment Plan at Annex C	[REDACTED]
4 - Apr 39 to Mar 40	Price based on SOTR for the provision of training courses under Schedule of Requirements Line Items 1-3 and Line Item 5A.	As per Payment Plan at Annex C	[REDACTED]
Total PP4	Core price based for provision of STE and Facility to provide training courses under Schedule of Requirements Line Items 1-3 and Line Item 5A.	As per Payment Plan at Annex C	[REDACTED]

**SYNTHETIC TRAINING EQUIPMENT (STE) TRAINING HOURS**

For the purposes of calculating the Simulator Shared Cost Rebate in accordance with paras. 3.8.1 to 3.8.3, the STE Training Hours available to the Authority per TY for each device is as follows.

**ANNEX A TABLE 5 – STE TRAINING HOURS:**

STE	STE Training Hours Available per TY*
Air Vehicle Simulator (AVS)	3,735
Loadmaster Station (LS)	3,735
Integrated Maintenance Procedures Trainer (IMPT)	3,735
Wing Engine Systems Trainer (WEST)	3,735**
Main Landing Gear Trainer (MLGT)	3,735**

\* STE Training Hours in any partial TYs shall be pro-rated accordingly.

\*\*STE Training Hours only available following completion of WEST / MLGT device build and training course development.

**ANNEX B RATES FOR ADDITIONAL TASKING UNDER SOR ITEM NO 4**

1. The Labour Rates used for PP1 for SOR Line Item 4 and for any additional tasking shall be SSCR compliant and priced using the latest ICOP-agreed QDC rates which may be subject change from time to time. Future PP Rates will be requested as part of RFP Process. Unless otherwise notified of a change to the extant ICOP-agreed QDC rates, the applicable rates shall be as follows:

Annex B Table 1: UK Recovery Unit Labour Rates

	<b>Department Description</b>	<b>Fringe</b>		<b>G&amp;A</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>
	P1 SEIT & System Capability	ILHE		G&A Labour	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
	P1 Structures and Build	ILHE		G&A Labour	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
	P1 Service Engineering	ILHE		G&A Labour	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
	P1 Support Engineering	ILHE		G&A Labour	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
	P1 Mission Assurance	ILHE		G&A Labour	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
	P1 Training Systems	ILHE		G&A Labour	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
	P1 Chief Engineering	ILHE		G&A Labour	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
	P1 Mission Systems	ILHE		G&A Labour	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
	P1 Finance & Commercial	ILHE		G&A Labour	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
	P1 Flight Operations	ILHE		G&A Labour	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

	P1 Indirect	ILHE		G&A Labour	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
	P1 Programme Management	ILHE		G&A Labour	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
	P1 Quality	ILHE		G&A Labour	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
	P1 Supply Chain	ILHE		G&A Labour	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
	P1 Training	ILHE		G&A Labour	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
	P2 Finance & Commercial	ILHE		G&A Labour	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
	P2 IT - Infra	ILHE		G&A Labour	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
	P2 IT - Infra TUPE	TUPE - MOD		G&A Labour	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
	P2 IT - Service Management	ILHE		G&A Labour	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
	P2 IT - Service Management TUPE	ILHE		G&A Labour	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
	P2 IT - Architecture	ILHE		G&A Labour	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
	P2 IT - Data Analytics	ILHE		G&A Labour	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
	P2 IT - SCIS	ILHE		G&A Labour	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

	P2 IT - SCIS TUPE	TUPE - MOD		G&A Labour	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
	P2 IT - Service Desk	ILHE		G&A Labour	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
	P2 Programme Managemen t	ILHE		G&A Labour	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
	P2 Supply Chain	ILHE		G&A Labour	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
	P2 Supply Chain TUPE	TUPE - MOD		G&A Labour	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
	P3 Engineering	ILHE		G&A Labour	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
	P3 IT	ILHE		G&A Labour	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
	P3 IT TUPE	TUPE - STAFFS		G&A Labour	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
	P3 IT Cyber	ILHE		G&A Labour	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
	P3 Programme Managemen t	ILHE		G&A Labour	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
	P3 Supply Chain	ILHE		G&A Labour	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
	P4 Engineering	ILHE		G&A Labour	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
	P4 Engineering	ILHE		G&A Labour	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
	P4 Maintainers	MAINTAINER S		G&A Labour	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

	P4 Operations	ILHE		G&A Labour	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
	P4 Supply Chain	ILHE		G&A Labour	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
	P4 Training General	ILHE		G&A Labour	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
	P4 Training Specialist	ILHE		G&A Labour	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
	P5 Engineering	ILHE		G&A Labour	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
	P5 Maintainers	MAINTAINERS		G&A Labour	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
	P5 Operations	ILHE		G&A Labour	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
	P5 Quality	ILHE		G&A Labour	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
	Bristol IT Costs	ILHE		G&A Labour	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
	IT Costs	ILHE		G&A Labour	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
	IT (DIS) Costs	ILHE		G&A Labour	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
	Modelling and Simulation	ILHE		G&A Labour	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
	Mission Systems	ILHE		G&A Labour	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
	BDUK Commercial	ILHE		G&A Labour	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
	Engineering - Indirect	ILHE		G&A Labour	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

	Business Development	ILHE		G&A Labour	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
	BDUK Finance	ILHE		G&A Labour	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
	Mission Systems - Insitu	ILHE		G&A Labour	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
	GENERAL & ADMIN	ILHE		G&A Labour	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
	Operations Apprentice	ILHE		G&A Labour	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
	Mission Systems - Phantom Works	ILHE		G&A Labour	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
	Operations - Indirect	ILHE		G&A Labour	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
	Supply Chain - Indirect	ILHE		G&A Labour	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
	Security	ILHE		G&A Labour	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
	BDUK Strategy	ILHE		G&A Labour	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
	5XX	NA		G&A Material	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
	9XX	NA		G&A Material	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
	6XX	NA		G&A Labour	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

2. During PP1, for SOR Line Item 4, Travel & Subsistence shall be paid monthly in arrears based on provision of evidence of actual expenditure from the Contractor. Any Travel & Subsistence claimed by the Contractor shall be SSCR compliant. Future PP Rates will be requested as part of RFP Process.



**ANNEX C C17 STS PAYMENT PLANS****ANNEX C TABLE 1 - PP1 PAYMENT PLAN FOR SOR LINE ITEMS 1-3 and Line Item 5A (exclusive of milestone payments):**

Authority Financial Year	No	Description	BAU – Value (£)	BAU – Value (\$)	WEST – Value (£)	WEST – Value (\$)	Total - Value (£)	Total - Value (\$)	Schedule Date
1	1	Monthly payment for the provision of training courses.	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	31-May-21
1	2	Monthly payment for the provision of training courses.	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	30-Jun-21
1	3	Monthly payment for the provision of training courses.	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	31-Jul-21
1	4	Monthly payment for the provision of training courses.	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	31-Aug-21
1	5	Monthly payment for the provision of training courses.	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	30-Sep-21
1	6	Monthly payment for the provision of training courses.	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	31-Oct-21
1	7	Monthly payment for the provision of training courses.	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	30-Nov-21
1	8	Monthly payment for the provision of training courses.	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	31-Dec-21
1	9	Monthly payment for the provision of training courses.	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	31-Jan-22
1	10	Monthly payment for the provision of training courses.	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	28-Feb-22
1	11	Monthly payment for the provision of training courses.	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	31-Mar-22

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2	12	Monthly payment for the provision of training courses.	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	30-Apr-22
2	13	Monthly payment for the provision of training courses.	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	31-May-22
2	14	Monthly payment for the provision of training courses.	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	30-Jun-22
2	15	Monthly payment for the provision of training courses.	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	31-Jul-22
2	16	Monthly payment for the provision of training courses.	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	31-Aug-22
2	17	Monthly payment for the provision of training courses.	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	30-Sep-22
2	18	Monthly payment for the provision of training courses.	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	31-Oct-22
2	19	Monthly payment for the provision of training courses.	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	30-Nov-22
2	20	Monthly payment for the provision of training courses.	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	31-Dec-22
2	21	Monthly payment for the provision of training courses.	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	31-Jan-23
2	22	Monthly payment for the provision of training courses.	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	28-Feb-23
2	23	Monthly payment for the provision of training courses.	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	31-Mar-23
3	24	Monthly payment for the provision of training courses.	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	30-Apr-23
3	25	Monthly payment for the provision of training courses.	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	31-May-23

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3	26	Monthly payment for the provision of training courses.	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	30-Jun-23
3	27	Monthly payment for the provision of training courses.	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	31-Jul-23
3	28	Monthly payment for the provision of training courses.	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	31-Aug-23
3	29	Monthly payment for the provision of training courses.	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	30-Sep-23
3	30	Monthly payment for the provision of training courses.	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	31-Oct-23
3	31	Monthly payment for the provision of training courses.	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	30-Nov-23
3	32	Monthly payment for the provision of training courses.	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	31-Dec-23
3	33	Monthly payment for the provision of training courses.	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	31-Jan-24
3	34	Monthly payment for the provision of training courses.	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	29-Feb-24
3	35	Monthly payment for the provision of training courses.	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	31-Mar-24
4	36	Monthly payment for the provision of training courses.	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	30-Apr-24
4	37	Monthly payment for the provision of training courses.	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	31-May-24
4	38	Monthly payment for the provision of training courses.	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	30-Jun-24
4	39	Monthly payment for the provision of training courses.	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	31-Jul-24

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4	40	Monthly payment for the provision of training courses.	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	31-Aug-24
4	41	Monthly payment for the provision of training courses.	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	30-Sep-24
4	42	Monthly payment for the provision of training courses.	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	31-Oct-24
4	43	Monthly payment for the provision of training courses.	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	30-Nov-24
4	44	Monthly payment for the provision of training courses.	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	31-Dec-24
4	45	Monthly payment for the provision of training courses.	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	31-Jan-25
4	46	Monthly payment for the provision of training courses.	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	28-Feb-25
4	47	Monthly payment for the provision of training courses.	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	31-Mar-25
5	48	Monthly payment for the provision of training courses.	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	30-Apr-25
5	49	Monthly payment for the provision of training courses.	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	31-May-25
5	50	Monthly payment for the provision of training courses.	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	30-Jun-25
5	51	Monthly payment for the provision of training courses.	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	31-Jul-25
5	52	Monthly payment for the provision of training courses.	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	31-Aug-25
5	53	Monthly payment for the provision of training courses.	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	30-Sep-25

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5	54	Monthly payment for the provision of training courses.	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	31-Oct-25
5	55	Monthly payment for the provision of training courses.	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	30-Nov-25
5	56	Monthly payment for the provision of training courses.	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	31-Dec-25
5	57	Monthly payment for the provision of training courses.	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	31-Jan-26
5	58	Monthly payment for the provision of training courses.	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	28-Feb-26
5	59	Monthly payment for the provision of training courses.	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	31-Mar-26
		<b>Total PP1</b>	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	

**ANNEX C TABLE 2 - PP1 MILESTONE PAYMENT PLAN FOR SOR LINE ITEMS 1-3 AND LINE ITEM 5A:**

	Milestone	Core (£) - Milestone	Core (\$) - Milestone	WEST – Milestone (£)	WEST – Milestone (\$)	Total Milestones (£)	Total Milestones (\$)	Anticipated Invoice date
1	CFR - B&P PP1	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	01-May-21
2	WEST Consumables	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	30-May-23
3	WEST Engine Trolleys / Trailers	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	30-May-23
4	WEST Support Equipment	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	30-May-23
5	WEST PPE	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	30-May-23
	<b>Total</b>	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	

**FURTHER PP PAYMENT PLANS SHALL BE AGREED IN ACCORDANCE WITH THE RFP PROCESS.**

**ANNEX C – TABLE 3 PP1 BPR VALUES FOR SOR LINE ITEMS 1 – 3 AND LINE ITEM 5A**

BPR VALUES FOR SOR LINE ITEMS 1-3 and 5A:

Date	Auth FY	No	BPR Value (£)	BPR Value (\$)
May-21	1	1	[REDACTED]	[REDACTED]
Jun-21	1	2	[REDACTED]	[REDACTED]
Jul-21	1	3	[REDACTED]	[REDACTED]
Aug-21	1	4	[REDACTED]	[REDACTED]
Sep-21	1	5	[REDACTED]	[REDACTED]
Oct-21	1	6	[REDACTED]	[REDACTED]
Nov-21	1	7	[REDACTED]	[REDACTED]
Dec-21	1	8	[REDACTED]	[REDACTED]
Jan-22	1	9	[REDACTED]	[REDACTED]
Feb-22	1	10	[REDACTED]	[REDACTED]
Mar-22	1	11	[REDACTED]	[REDACTED]
Apr-22	2	12	[REDACTED]	[REDACTED]
May-22	2	13	[REDACTED]	[REDACTED]
Jun-22	2	14	[REDACTED]	[REDACTED]
Jul-22	2	15	[REDACTED]	[REDACTED]
Aug-22	2	16	[REDACTED]	[REDACTED]
Sep-22	2	17	[REDACTED]	[REDACTED]
Oct-22	2	18	[REDACTED]	[REDACTED]
Nov-22	2	19	[REDACTED]	[REDACTED]
Dec-22	2	20	[REDACTED]	[REDACTED]
Jan-23	2	21	[REDACTED]	[REDACTED]

Feb-23	2	22	[REDACTED]	[REDACTED]
Mar-23	2	23	[REDACTED]	[REDACTED]
Apr-23	3	24	[REDACTED]	[REDACTED]
May-23	3	25	[REDACTED]	[REDACTED]
Jun-23	3	26	[REDACTED]	[REDACTED]
Jul-23	3	27	[REDACTED]	[REDACTED]
Aug-23	3	28	[REDACTED]	[REDACTED]
Sep-23	3	29	[REDACTED]	[REDACTED]
Oct-23	3	30	[REDACTED]	[REDACTED]
Nov-23	3	31	[REDACTED]	[REDACTED]
Dec-23	3	32	[REDACTED]	[REDACTED]
Jan-24	3	33	[REDACTED]	[REDACTED]
Feb-24	3	34	[REDACTED]	[REDACTED]
Mar-24	3	35	[REDACTED]	[REDACTED]
Apr-24	4	36	[REDACTED]	[REDACTED]
May-24	4	37	[REDACTED]	[REDACTED]
Jun-24	4	38	[REDACTED]	[REDACTED]
Jul-24	4	39	[REDACTED]	[REDACTED]
Aug-24	4	40	[REDACTED]	[REDACTED]
Sep-24	4	41	[REDACTED]	[REDACTED]
Oct-24	4	42	[REDACTED]	[REDACTED]
Nov-24	4	43	[REDACTED]	[REDACTED]
Dec-24	4	44	[REDACTED]	[REDACTED]
Jan-25	4	45	[REDACTED]	[REDACTED]
Feb-25	4	46	[REDACTED]	[REDACTED]
Mar-25	4	47	[REDACTED]	[REDACTED]



Apr-25	5	48	[REDACTED]	[REDACTED]
May-25	5	49	[REDACTED]	[REDACTED]
Jun-25	5	50	[REDACTED]	[REDACTED]
Jul-25	5	51	[REDACTED]	[REDACTED]
Aug-25	5	52	[REDACTED]	[REDACTED]
Sep-25	5	53	[REDACTED]	[REDACTED]
Oct-25	5	54	[REDACTED]	[REDACTED]
Nov-25	5	55	[REDACTED]	[REDACTED]
Dec-25	5	56	[REDACTED]	[REDACTED]
Jan-26	5	57	[REDACTED]	[REDACTED]
Feb-26	5	58	[REDACTED]	[REDACTED]
Mar-26	5	59	[REDACTED]	[REDACTED]

**APPENDIX 1 - SHARED COST PRICE**

The below table shall be used to determine the Simulator Shared Cost Price and the Other Shared Cost Price in accordance with paragraphs 3.8.2 and 3.8.3 respectively of this Schedule P.

	Device / Category	Price Year 1 (05/21 – 03/22)	Price Year 2 (04/22 – 03/23)	Price Year 3 (04/23 – 03/24)	Price Year 4 (04/24 – 03/25)	Price Year 5 (04/25 – 03/26)	Total PP1
Simulator Shared Cost Price	AVS	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
	IMPT	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
	LS	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
	WEST	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
	MLGT	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
Other Shared Cost Price*	Other	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

\*Other Shared Cost Price to be updated to include shared costs associated with the WEST / MLGT following device completion and associated training courses.

**APPENDIX 2 – ANNUAL INSTRUCTOR PRICES**

The below table shall be used to determine the Annual Instructor Prices for pilot, loadmaster and maintenance instructors for the purposes of Condition 3.9.4. of this Schedule P.

	Instructor Type	Price Year 1 (05/21 – 03/22)	Price Year 2 (04/22 – 03/23)	Price Year 3 (04/23 – 03/24)	Price Year 4 (04/24 – 03/25)	Price Year 5 (04/25 – 03/26)	Total PP1
Annual Instructor Price	Pilot	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
	Loadmaster	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
	Maintainer	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]