

STAGED PAYMENT SCHEME FOR ARTYSYS/00300**PAYMENTS TO BE MADE AGAINST LINE ITEM 2 – CORE DESIGN SERVICES****TABLE 1 - STAGED PAYMENT SCHEME FOR LINE ITEM 2 – CORE DESIGN SERVICES**

Serial	Description	Amount	Date
1	Support Payment No. 1 on receipt of Quarterly Repair Report		23.05.19
2	Support Payment No. 2 on receipt of Quarterly Repair Report		22.08.19
3	Support Payment No. 3 on receipt of Quarterly Repair Report		22.11.19
4	Support Payment No. 4 on receipt of Quarterly Repair Report		22.02.20
5	Support Payment No. 5 on receipt of Quarterly Repair Report		24.05.20
6	Support Payment No. 6 on receipt of Quarterly Repair Report		23.08.20
7	Support Payment No. 7 on receipt of Quarterly Repair Report		22.11.20
8	Support Payment No. 8 on receipt of Quarterly Repair Report		19.02.21
9	Support Payment No. 9 on receipt of Quarterly Repair Report		21.05.21
10	Support Payment No. 10 on receipt of Quarterly Repair Report		20.08.21
11	Support Payment No. 11 on receipt of Quarterly Repair Report		19.11.21
12	Support Payment No. 12 on receipt of Quarterly Repair Report		18.02.22

PAYMENTS TO BE MADE AGAINST LINE ITEM 3 – AD-HOC TASKINGS

Payments for any TAFs raised against Line Item 3 shall be determined in accordance with Condition 47.e.

PAYMENTS MADE AGAINST LINE ITEM 1a – REPAIR OF INERTIAL NAVIGATION UNIT (INU)

The agreed price for Line Items 1a (not to exceed £x) of the Schedule of Requirements will be made in quarterly instalments on the basis of the actual repairs completed in the preceding quarter. The number of actual repairs completed will be determined by the number of Certificates of Conformity submitted to the Authority's Commercial and Project representatives (see Schedule 4 Appendix 1) within the quarter. The total number of repairs under Line 1a over the three-year period shall not exceed 30 INUs.

Payments agreed and made against Line Items 1a will be recorded below and updated quarterly to reflect payments made.

TABLE 2 – PAYMENTS MADE AGAINST LINE ITEM 1a – INU REPAIR PAYMENTS

Serial	No. of Units	Amount	Date
1			
2			
3			
4			
5			
6			

**(SUBJECT TO INVOKATION OF OPTION VIA FORMAL CONTRACT AMENDMENT)
PAYMENTS TO BE MADE AGAINST OPTION B – OPTION FOR CORE DESIGN SERVICES**

Serial	Description	Amount	Date
1			
2			
3			
4			
5			
6			

**(SUBJECT TO INVOKATION OF OPTION VIA FORMAL CONTRACT AMENDMENT)
PAYMENTS MADE AGAINST OPTION A – OPTION INU REPAIR PAYMENTS**

Serial	No. of Units	Amount	Date
1			
2			
3			
4			
5			
6			