

Annex A: Additional Terms and Conditions

1. Additional Tasking

1.1 The Authority shall be committed to paying an agreed firm price for Items 1, 3, 4 and 8 as identified in the Firm Price for ONE Item column in the Schedule of Requirements on the FATS D&E Schedule 3 (Tasking Order Form) for Contract FTS/DE/APSCM2/67.

1.2 The Authority shall be committed to paying for one undertaking of Items 2, 5, 6, and 7 but has the right to task the Contractor with up to a maximum quantity of the Items as specified in the Statement of Requirement on the FATS D&E Schedule 3 (Tasking Order Form) for Contract FTS/DE/APSCM2/67. The Authority shall pay the price stated in the Firm Price for ONE Item column in the Schedule of Requirements on the FATS D&E Schedule 3 (Tasking Order Form) for Contract FTS/DE/APSCM2/67 for each additional undertaking of Items 2, 5, 6, and 7.

1.3 Any request to place an additional tasking of Items 2, 5, 6 or 7 will come in the form of an official request from the Authority's Commercial Officer and will provide a unique reference number and refer to relevant the Item number.

1.4 The Authority may place additional tasks individually or in multiple quantities at the Authority's discretion.

1.5 Additional tasking of Items 2, 5, 6 or 7 shall be listed at Annex B to the Contract; List of Agreed Tasks, which will be updated on a quarterly basis via Contract Amendment. After completion of the task(s) to the satisfaction of the Authority and agreement of the amendment, the Contractor shall be able to claim payment for the additional tasks completed in the previous quarter in accordance with Clause 3.3 below.

2. Contract Options

2.1 The option prices detailed for Items 9-11 in the Schedule of Requirements on the FATS D&E Schedule 3 (Tasking Order Form) and in Annex C to FATS D&E Schedule 3 (Tasking Order Form) to Contract FTS/DE/APSCM2/67 are firm prices not subject to variation.

2.2 In addition to the quantity detailed at Items 1-8 of the Schedule of Requirements, the Contractor hereby grants to the Authority the following irrevocable options to purchase quantities of Items 9-11 in accordance with the terms and conditions set out in this contract or any such subsequent contract or contracts where such options are taken up, it being agreed that the Authority has no obligation to exercise such options.

2.3. The Authority shall have the right to exercise the options by the dates specified in Annex C to FATS D&E Schedule 3 (Tasking Order Form) to Contract FTS/DE/APSCM2/67 or within such further period as corresponds to the aggregate of any period(s):

a. of delay in the delivery programme whether constituting any breach of the Contract or resulting from any force majeure event within Condition [], or

b. for the duration of which the Authority is prevented from exercising any such option by reason of any other breach of the Contract by the Contractor.

2.4. The Authority shall not be obliged to exercise the options.

3. Payment

3.1 Payments shall be made to the Contractor on a quarterly basis.

3.2 The total cost of Line Item 1 shall be divided by four and paid in accordance with the quarterly payment plan.

3.3 Each undertaking of Items 2, 5, 6 and 7 shall be paid in accordance with the quarterly payment plan. Annex B; List of Agreed Tasks, to FATS D&E Schedule 3 (Tasking Order Form) to Contract FTS/DE/APSCM2/67, shall be updated in advance of the quarterly payment and all undertakings of Items 2, 5, 6 and 7 completed to the satisfaction of the Authority shall be added to the Annex. Once the Contract Amendment has been placed the Contractor shall be able to claim payment for all of the tasks listed in Annex B completed in the previous quarter.

3.4 The total cost of Line Items 3 and 4 shall be divided by two and paid in accordance with the quarterly payment plan. Payment is subject to the tasks being completed to the satisfaction of the Authority.

3.5 The total cost of Line Item 8 shall be paid upon completion of the task to the satisfaction of the Authority and in accordance with the quarterly payment plan.

Annex B: List of Agreed Items

Additional Task Number	Item Number and Description	Price	Date Task completed to the satisfaction of the Authority
AT001			

Annex C: Pricing of Optional Line Items 9, 10 and 11

Line Item 9 - OPTION - 12 month option to extend Tasks 1-7

Item No	Description	Firm Price for ONE Item £ (Ex VAT)	Maximum Firm Price in accordance with the maximum quantity identified in the Statement of Requirement £ (Ex VAT)
1	Task 1- Weekly telephone calls, email summary and monthly reports to DAATM	[Tenderer to insert]	
2	Task 2- Review of document relating to CNS/ATM issues and provision of written impact statement and recommendations	[Tenderer to insert]	[Tenderer to insert]
3	Task 3- Review and update of the CNS/ATM spreadsheet	[Tenderer to insert]	
4	Task 4- Review and update of the PS PT master spreadsheet and provision of Mode S equipage update on MOD aircraft	[Tenderer to insert]	
5	Task 5- Attendance at one day meeting to be held in the UK and provision of written summary	[Tenderer to insert]	[Tenderer to insert]
6	Task 6- Attendance at two day meeting to be held in the UK and provision of written summary	[Tenderer to insert]	[Tenderer to insert]
7	Task 7- Attendance at two day meeting to be held in Europe and provision of written summary	[Tenderer to insert]	[Tenderer to insert]

The Authority shall have the right to exercise this option until 12 months from Contract Award.

Line Item 10 - OPTION - 12 month option to extend Tasks 1-7

Item No	Description	Firm Price for ONE Item £ (Ex VAT)	Maximum Firm Price in accordance with the maximum quantity identified in the Statement of Requirement £ (Ex VAT)
1	Task 1- Weekly telephone calls, email summary and monthly reports to DAATM	[Tenderer to insert]	
2	Task 2- Review of document relating to CNS/ATM issues and provision of written impact statement and recommendations	[Tenderer to insert]	[Tenderer to insert]
3	Task 3- Review and update of the CNS/ATM spreadsheet	[Tenderer to insert]	
4	Task 4- Review and update of the PS PT master spreadsheet and provision of Mode S equipage update on MOD aircraft	[Tenderer to insert]	
5	Task 5- Attendance at one day meeting to be held in the UK and provision of written summary	[Tenderer to insert]	[Tenderer to insert]
6	Task 6- Attendance at two day meeting to be held in the UK and provision of written summary	[Tenderer to insert]	[Tenderer to insert]
7	Task 7- Attendance at two day meeting to be held in Europe and provision of written summary	[Tenderer to insert]	[Tenderer to insert]

The Authority shall have the right to exercise this option until 24 months from original Contract Award.

Line Item 11 - OPTION - 12 month option to extend Tasks 1-7

Item No	Description	Firm Price for ONE Item £ (Ex VAT)	Maximum Firm Price in accordance with the maximum quantity identified in the Statement of Requirement £ (Ex VAT)
1	Task 1- Weekly telephone calls, email summary and monthly reports to DAATM	[Tenderer to insert]	
2	Task 2- Review of document relating to CNS/ATM issues and provision of written impact statement and recommendations	[Tenderer to insert]	[Tenderer to insert]
3	Task 3- Review and update of the CNS/ATM spreadsheet	[Tenderer to insert]	
4	Task 4- Review and update of the PS PT master spreadsheet and provision of Mode S equipage update on MOD aircraft	[Tenderer to insert]	
5	Task 5- Attendance at one day meeting to be held in the UK and provision of written summary	[Tenderer to insert]	[Tenderer to insert]
6	Task 6- Attendance at two day meeting to be held in the UK and provision of written summary	[Tenderer to insert]	[Tenderer to insert]
7	Task 7- Attendance at two day meeting to be held in Europe and provision of written summary	[Tenderer to insert]	[Tenderer to insert]

The Authority shall have the right to exercise this option until 36 months from original Contract Award.

Annex D: Security Aspects Letter

The Security Aspects Letter shall be issued with the final Contract. No material associated with the Contract in relation to National Security classified as OFFICIAL-SENSITIVE or above will be issued at the Invitation to Tender Stage.