

PAYMENT PLANS

SOR ITEM 1A & 1B: DTT SOFTWARE UPKEEP/RELEASE & SUPPORT 2020-24

MS	Payment Type	Description	Verification Criteria	Due Date	Value
1	Interim	Sprint Jul-20	Sprint Report as per Annex A1 SOW section 4.6.1, accepted by the SDM	[REDACTED]	[REDACTED]
2	Stage	Support Services Jul-20	Report submitted per Annex A2 SOW section 4.4, accepted by the SDM	[REDACTED]	[REDACTED]
3	Interim	Sprint Aug-20	As per M/S 1 above	[REDACTED]	[REDACTED]
4	Stage	Support Services Aug-20	As per M/S 2 above	[REDACTED]	[REDACTED]
5	Interim	Sprint Sep-20	As per M/S 1 above	[REDACTED]	[REDACTED]
6	Stage	Support Services Sep-20	As per M/S 2 above	[REDACTED]	[REDACTED]
7	Stage	Gold Release Sep-20	Deliverables as per Annex A1 section 4.4, accepted by SDM	[REDACTED]	[REDACTED]
8	Interim	Sprint Oct-20	As per M/S 1 above	[REDACTED]	[REDACTED]
9	Stage	Support Services Oct-20	As per M/S 2 above	[REDACTED]	[REDACTED]
10	Interim	Sprint Nov-20	As per M/S 1 above	[REDACTED]	[REDACTED]
11	Stage	Support Services Nov-20	As per M/S 2 above	[REDACTED]	[REDACTED]
12	Interim	Sprint Dec-20	As per M/S 1 above	[REDACTED]	[REDACTED]
13	Stage	Support Services Dec-20	As per M/S 2 above	[REDACTED]	[REDACTED]
14	Stage	Engineering Release Dec-20	Issue of deliverables per Annex A1 section 4.3, accepted by SDM	[REDACTED]	[REDACTED]
15	Interim	Sprint Jan-21	As per M/S 1 above	[REDACTED]	[REDACTED]
16	Stage	Support Services Jan-21	As per M/S 2 above	[REDACTED]	[REDACTED]
17	Interim	Sprint Feb-21	As per M/S 1 above	[REDACTED]	[REDACTED]
18	Stage	Support Services Feb-21	As per M/S 2 above	[REDACTED]	[REDACTED]

MS	Payment Type	Description	Verification Criteria	Due Date	Value
19	Interim	Sprint Mar-21	As per M/S 1 above	██████████	██████████
20	Stage	Support Services Mar-21	As per M/S 2 above	██████████	██████████
21	Stage	Engineering Release Mar-21	As per M/S 14 above	██████████	██████████
22	Interim	Sprint Apr-21	As per M/S 1 above	██████████	██████████
23	Stage	Support Services Apr-21	As per M/S 2 above	██████████	██████████
24	Interim	Sprint May-21	As per M/S 1 above	██████████	██████████
25	Stage	Support Services May-21	As per M/S 2 above	██████████	██████████
26	Interim	Sprint Jun-21	As per M/S 1 above	██████████	██████████
27	Stage	Support Services Jun-21	As per M/S 2 above	██████████	██████████
28	Stage	Engineering Release Jun-21	As per M/S 14 above	██████████	██████████
29	Interim	Sprint Jul-21	As per M/S 1 above	██████████	██████████
30	Stage	Support Services Jul-21	As per M/S 2 above	██████████	██████████
31	Interim	Sprint Aug-21	As per M/S 1 above	██████████	██████████
32	Stage	Support Services Aug-21	As per M/S 2 above	██████████	██████████
33	Interim	Sprint Sep-21	As per M/S 1 above	██████████	██████████
34	Stage	Support Services Sep-21	As per M/S 2 above	██████████	██████████
35	Stage	Gold Release Sep-21	As per Milestone 7 above	██████████	██████████
36	Interim	Sprint Oct-21	As per M/S 1 above	██████████	██████████
37	Stage	Support Services Oct-21	As per M/S 2 above	██████████	██████████
38	Interim	Sprint Nov-21	As per M/S 1 above	██████████	██████████
39	Stage	Support Services Nov-21	As per M/S 2 above	██████████	██████████
40	Interim	Sprint Dec-21	As per M/S 1 above	██████████	██████████
41	Stage	Support Services Dec-21	As per M/S 2 above	██████████	██████████
42	Stage	Engineering Release Dec-21	As per M/S 14 above	██████████	██████████

MS	Payment Type	Description	Verification Criteria	Due Date	Value
43	Interim	Sprint Jan-22	As per M/S 1 above	████████	████████
44	Stage	Support Services Jan-22	As per M/S 2 above	████████	████████
45	Interim	Sprint Feb-22	As per M/S 1 above	████████	████████
46	Stage	Support Services Feb-22	As per M/S 2 above	████████	████████
47	Interim	Sprint Mar-22	As per M/S 1 above	████████	████████
48	Stage	Support Services Mar-22	As per M/S 2 above	████████	████████
49	Stage	Engineering Release Mar-22	As per M/S 14 above	████████	████████
50	Interim	Sprint Apr-22	As per M/S 1 above	████████	████████
51	Stage	Support Services Apr-22	As per M/S 2 above	████████	████████
52	Interim	Sprint May-22	As per M/S 1 above	████████	████████
53	Stage	Support Services May-22	As per M/S 2 above	████████	████████
54	Interim	Sprint Jun-22	As per M/S 1 above	████████	████████
55	Stage	Support Services Jun-22	As per M/S 2 above	████████	████████
56	Stage	Engineering Release Jun-22	As per M/S 14 above	████████	████████
57	Interim	Sprint Jul-22	As per M/S 1 above	████████	████████
58	Stage	Support Services Jul-22	As per M/S 2 above	████████	████████
59	Interim	Sprint Aug-22	As per M/S 1 above	████████	████████
60	Stage	Support Services Aug-22	As per M/S 2 above	████████	████████
61	Interim	Sprint Sep-22	As per M/S 1 above	████████	████████
62	Stage	Support Services Sep-22	As per M/S 2 above	████████	████████
63	Stage	Gold Release Sep-22	As per Milestone 7 above	████████	████████
64	Interim	Sprint Oct-22	As per M/S 1 above	████████	████████
65	Stage	Support Services Oct-22	As per M/S 2 above	████████	████████
66	Interim	Sprint Nov-22	As per M/S 1 above	████████	████████

MS	Payment Type	Description	Verification Criteria	Due Date	Value
67	Stage	Support Services Nov-22	As per M/S 2 above	██████████	██████████
68	Interim	Sprint Dec-22	As per M/S 1 above	██████████	██████████
69	Stage	Support Services Dec-22	As per M/S 2 above	██████████	██████████
70	Stage	Engineering Release Dec-22	As per M/S 14 above	██████████	██████████
71	Interim	Sprint Jan-23	As per M/S 1 above	██████████	██████████
72	Stage	Support Services Jan-23	As per M/S 2 above	██████████	██████████
73	Interim	Sprint Feb-23	As per M/S 1 above	██████████	██████████
74	Stage	Support Services Feb-23	As per M/S 2 above	██████████	██████████
75	Interim	Sprint Mar-23	As per M/S 1 above	██████████	██████████
76	Stage	Support Services Mar-23	As per M/S 2 above	██████████	██████████
77	Stage	Engineering Release Mar-23	As per M/S 14 above	██████████	██████████
78	Interim	Sprint Apr-23	As per M/S 1 above	██████████	██████████
79	Stage	Support Services Apr-23	As per M/S 2 above	██████████	██████████
80	Interim	Sprint May-23	As per M/S 1 above	██████████	██████████
81	Stage	Support Services May-23	As per M/S 2 above	██████████	██████████
82	Interim	Sprint Jun-23	As per M/S 1 above	██████████	██████████
83	Stage	Support Services Jun-23	As per M/S 2 above	██████████	██████████
84	Stage	Engineering Release Jun-23	As per M/S 14 above	██████████	██████████
85	Interim	Sprint Jul-23	As per M/S 1 above	██████████	██████████
86	Stage	Support Services Jul-23	As per M/S 2 above	██████████	██████████
87	Interim	Sprint Aug-23	As per M/S 1 above	██████████	██████████
88	Stage	Support Services Aug-23	As per M/S 2 above	██████████	██████████
89	Interim	Sprint Sep-23	As per M/S 1 above	██████████	██████████
90	Stage	Support Services Sep-23	As per M/S 2 above	██████████	██████████

MS	Payment Type	Description	Verification Criteria	Due Date	Value
91	Stage	Gold Release Sep-23	As per Milestone 7 above	██████████	██████████
92	Interim	Sprint Oct-23	As per M/S 1 above	██████████	██████████
93	Stage	Support Services Oct-23	As per M/S 2 above	██████████	██████████
94	Interim	Sprint Nov-23	As per M/S 1 above	██████████	██████████
95	Stage	Support Services Nov-23	As per M/S 2 above	██████████	██████████
96	Interim	Sprint Dec-23	As per M/S 1 above	██████████	██████████
97	Stage	Support Services Dec-23	As per M/S 2 above	██████████	██████████
98	Stage	Engineering Release Dec-23	As per M/S 14 above	██████████	██████████
99	Interim	Sprint Jan-24	As per M/S 1 above	██████████	██████████
100	Stage	Support Services Jan-24	As per M/S 2 above	██████████	██████████
101	Interim	Sprint Feb-24	As per M/S 1 above	██████████	██████████
102	Stage	Support Services Feb-24	As per M/S 2 above	██████████	██████████
103	Interim	Sprint Mar-24	As per M/S 1 above	██████████	██████████
104	Stage	Support Services Mar-24	As per M/S 2 above	██████████	██████████
105	Stage	Engineering Release Mar-24	As per M/S 14 above	██████████	██████████
106	Interim	Sprint Apr-24	As per M/S 1 above	██████████	██████████
107	Stage	Support Services Apr-24	As per M/S 2 above	██████████	██████████
				TOTAL	£ ██████████

SOR ITEM 1C: DTT 2020-24 SUPPLY OF MATERIAL

Notes: *Material purchased in Q1 2023 will be purchased for the remaining duration of the Contract

MS	Payment Type	Description	Verification Criteria	Due Date	Value
1	Stage	Material Jul 2020	Evidence of procurement of Material, included in DTT Monthly Sprint Report	[REDACTED]	[REDACTED]
2	Stage	Material Aug 2020	As above for M/S 1	[REDACTED]	[REDACTED]
3	Stage	Material Sep 2020	As above for M/S 1	[REDACTED]	[REDACTED]
4	Stage	Material Oct 2020	As above for M/S 1	[REDACTED]	[REDACTED]
5	Stage	Material Nov 2020	As above for M/S 1	[REDACTED]	[REDACTED]
6	Stage	Material Dec 2020	As above for M/S 1	[REDACTED]	[REDACTED]
7	Stage	Material Jan 2021	As above for M/S 1	[REDACTED]	[REDACTED]
8	Stage	Material Feb 2021	As above for M/S 1	[REDACTED]	[REDACTED]
9	Stage	Material Mar 2021	As above for M/S 1	[REDACTED]	[REDACTED]
10	Stage	Material Apr 2021	As above for M/S 1	[REDACTED]	[REDACTED]
11	Stage	Material May 2021	As above for M/S 1	[REDACTED]	[REDACTED]
12	Stage	Material Jun 2021	As above for M/S 1	[REDACTED]	[REDACTED]
13	Stage	Material Jul 2021	As above for M/S 1	[REDACTED]	[REDACTED]
14	Stage	Material Aug 2021	As above for M/S 1	[REDACTED]	[REDACTED]
15	Stage	Material Sep 2021	As above for M/S 1	[REDACTED]	[REDACTED]
16	Stage	Material Oct 2021	As above for M/S 1	[REDACTED]	[REDACTED]
17	Stage	Material Nov 2021	As above for M/S 1	[REDACTED]	[REDACTED]
18	Stage	Material Dec 2021	As above for M/S 1	[REDACTED]	[REDACTED]
19	Stage	Material Jan 2022	As above for M/S 1	[REDACTED]	[REDACTED]
20	Stage	Material Feb 2022	As above for M/S 1	[REDACTED]	[REDACTED]

21	Stage	Material Mar 2022	As above for M/S 1	[REDACTED]	[REDACTED]
22	Stage	Material Apr 2022	As above for M/S 1	[REDACTED]	[REDACTED]
23	Stage	Material May 2022	As above for M/S 1	[REDACTED]	[REDACTED]
24	Stage	Material Jun 2022	As above for M/S 1	[REDACTED]	[REDACTED]
25	Stage	Material Jul 2022	As above for M/S 1	[REDACTED]	[REDACTED]
26	Stage	Material Aug 2022	As above for M/S 1	[REDACTED]	[REDACTED]
27	Stage	Material Sep 2022	As above for M/S 1	[REDACTED]	[REDACTED]
28	Stage	Material Oct 2022	As above for M/S 1	[REDACTED]	[REDACTED]
29	Stage	Material Nov 2022	As above for M/S 1	[REDACTED]	[REDACTED]
30	Stage	Material Dec 2022	As above for M/S 1	[REDACTED]	[REDACTED]
31	Stage	Material Jan 2023*	As above for M/S 1	[REDACTED]	[REDACTED]
32	Stage	Material Feb 2023*	As above for M/S 1	[REDACTED]	[REDACTED]
33	Stage	Material Mar 2023*	As above for M/S 1	[REDACTED]	[REDACTED]
				TOTAL	[REDACTED]

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SOR ITEM 2: ADDITIONAL TASKING (TAFs)

Where agreed, Payment Plans for TAFs under SOR item 2 are included in the relevant TAF form.

SOR ITEM 3 [OPTION]: DTT UPKEEP (REMOVE IPR/ITAR RESTRICTIONS)

Notes:

- 1) This payment plan applies only if this Option is exercised.

MS	Payment Type	Description	Verification Criteria	Due Date	Value
1	Interim	IPR/ITAR Sprint May-21	Status report on IPR/ITAR removal activities, included in Sprint Report as per Annex A1 SOW section 4.6.1, accepted by the SDM		
2	Interim	IPR/ITAR Sprint Jun-21	As per M/S 1 above		
3	Interim	IPR/ITAR Sprint Jul-21	As per M/S 1 above		
4	Interim	IPR/ITAR Sprint Aug-21	As per M/S 1 above		
5	Interim	IPR/ITAR Sprint Sep-21	As per M/S 1 above		
6	Interim	IPR/ITAR Sprint Oct-21	As per M/S 1 above		
7	Interim	IPR/ITAR Sprint Nov-21	As per M/S 1 above		
8	Interim	IPR/ITAR Sprint Dec-21	As per M/S 1 above		
9	Interim	IPR/ITAR Sprint Jan-22	As per M/S 1 above		
10	Interim	IPR/ITAR Sprint Feb-22	As per M/S 1 above		
11	Interim	IPR/ITAR Sprint Mar-22	As per M/S 1 above		
12	Interim	IPR/ITAR Sprint Apr-22	As per M/S 1 above		
13	Interim	IPR/ITAR Sprint May-22	As per M/S 1 above		
14	Interim	IPR/ITAR Sprint Jun-22	As per M/S 1 above		
15	Interim	IPR/ITAR Sprint Jul-22	As per M/S 1 above		
16	Interim	IPR/ITAR Sprint Aug-22	As per M/S 1 above		
17	Interim	IPR/ITAR Sprint Sep-22	As per M/S 1 above		
18	Interim	IPR/ITAR Sprint Oct-22	As per M/S 1 above		

19	Interim	IPR/ITAR Sprint Nov-22	As per M/S 1 above	[REDACTED]	[REDACTED]
20	Interim	IPR/ITAR Sprint Dec-22	As per M/S 1 above	[REDACTED]	[REDACTED]
21	Interim	IPR/ITAR Sprint Jan-23	As per M/S 1 above	[REDACTED]	[REDACTED]
22	Interim	IPR/ITAR Sprint Feb-23	As per M/S 1 above	[REDACTED]	[REDACTED]
23	Interim	IPR/ITAR Sprint Mar-23	As per M/S 1 above	[REDACTED]	[REDACTED]
24	Interim	IPR/ITAR Sprint Apr-23	As per M/S 1 above	[REDACTED]	[REDACTED]
25	Interim	IPR/ITAR Sprint May-23	As per M/S 1 above	[REDACTED]	[REDACTED]
26	Interim	IPR/ITAR Sprint Jun-23	As per M/S 1 above	[REDACTED]	[REDACTED]
27	Interim	IPR/ITAR Sprint Jul-23	As per M/S 1 above	[REDACTED]	[REDACTED]
28	Interim	IPR/ITAR Sprint Aug-23	As per M/S 1 above	[REDACTED]	[REDACTED]
29	Interim	IPR/ITAR Sprint Sep-23	As per M/S 1 above	[REDACTED]	[REDACTED]
30	Interim	IPR/ITAR Sprint Oct-23	As per M/S 1 above	[REDACTED]	[REDACTED]
31	Interim	IPR/ITAR Sprint Nov-23	As per M/S 1 above	[REDACTED]	[REDACTED]
32	Interim	IPR/ITAR Sprint Dec-23	As per M/S 1 above	[REDACTED]	[REDACTED]
33	Interim	IPR/ITAR Sprint Jan-24	As per M/S 1 above	[REDACTED]	[REDACTED]
34	Interim	IPR/ITAR Sprint Feb-24	As per M/S 1 above	[REDACTED]	[REDACTED]
35	Interim	IPR/ITAR Sprint Mar-24	As per M/S 1 above	[REDACTED]	[REDACTED]
36	Interim	IPR/ITAR Sprint Apr-24	As per M/S 1 above	[REDACTED]	[REDACTED]
				TOTAL	[REDACTED]

SOR ITEM 4 [OPTION]: DTT UPKEEP (SURGE SUPPORT TO UPKEEP)

Notes:

- 1) These payment plans apply only if this Option is exercised for the applicable year(s).
- 2) On Option exercise, the number of applicable heads will be determined and the payment values associated to alternative number of heads shall be deleted from the payment plan.

SURGE SUPPORT 2021

MS	Payment Type	Description	Verification Criteria	Due Date	Value [1 Head]	Value [2 Heads]	Value [3 Heads]
1	Interim	Surge Support 2021	Report on surge activities, included in Sprint Report as per Annex A1 SOW section 4.6.1, accepted by the SDM				
2	Interim	Surge Support 2021	As per M/S 1 above				
3	Interim	Surge Support 2021	As per M/S 1 above				
4	Interim	Surge Support 2021	As per M/S 1 above				
5	Interim	Surge Support 2021	As per M/S 1 above				
6	Interim	Surge Support 2021	As per M/S 1 above				
7	Interim	Surge Support 2021	As per M/S 1 above				
8	Interim	Surge Support 2021	As per M/S 1 above				
9	Interim	Surge Support 2021	As per M/S 1 above				
10	Interim	Surge Support 2021	As per M/S 1 above				
11	Interim	Surge Support 2021	As per M/S 1 above				
12	Interim	Surge Support 2021	As per M/S 1 above				
				TOTAL			

SURGE SUPPORT 2022

MS	Payment Type	Description	Verification Criteria	Due Date	Value [1 Head]	Value [2 Heads]	Value [3 Heads]
1	Interim	Surge Support 2022	Report on surge activities, included in Sprint Report as per Annex A1 SOW section 4.6.1, accepted by the SDM				
2	Interim	Surge Support 2022	As per M/S 1 above				
3	Interim	Surge Support 2022	As per M/S 1 above				
4	Interim	Surge Support 2022	As per M/S 1 above				
5	Interim	Surge Support 2022	As per M/S 1 above				
6	Interim	Surge Support 2022	As per M/S 1 above				
7	Interim	Surge Support 2022	As per M/S 1 above				
8	Interim	Surge Support 2022	As per M/S 1 above				
9	Interim	Surge Support 2022	As per M/S 1 above				
10	Interim	Surge Support 2022	As per M/S 1 above				
11	Interim	Surge Support 2022	As per M/S 1 above				
12	Interim	Surge Support 2022	As per M/S 1 above				
				TOTAL			

SURGE SUPPORT 2023

MS	Payment Type	Description	Verification Criteria	Due Date	Value [1 Head]	Value [2 Heads]	Value [3 Heads]
1	Interim	Surge Support 2023	Report on surge activities, included in Sprint Report as per Annex A1 SOW section 4.6.1, accepted by the SDM				
2	Interim	Surge Support 2023	As per M/S 1 above				
3	Interim	Surge Support 2023	As per M/S 1 above				
4	Interim	Surge Support 2023	As per M/S 1 above				
5	Interim	Surge Support 2023	As per M/S 1 above				
6	Interim	Surge Support 2023	As per M/S 1 above				
7	Interim	Surge Support 2023	As per M/S 1 above				
8	Interim	Surge Support 2023	As per M/S 1 above				
9	Interim	Surge Support 2023	As per M/S 1 above				
10	Interim	Surge Support 2023	As per M/S 1 above				
11	Interim	Surge Support 2023	As per M/S 1 above				
12	Interim	Surge Support 2023	As per M/S 1 above				
				TOTAL			

OFFICIAL – SENSITIVE – COMMERCIAL

ANNEX B
Contract 700059343

OFFICIAL – SENSITIVE – COMMERCIAL