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TPSGC
11 Laurier St. / 11, rue Laurier
Place du Portage, Phase III
Core 0A1 / Noyau 0A1
Gatineau, Québec K1A 0S5
Bid Fax: (819) 997-9776

SOLICITATION AMENDMENT
MODIFICATION DE L'INVITATION

The referenced document is hereby revised; unless otherwise indicated, all other terms and conditions of the Solicitation remain the same.

Ce document est par la présente révisé; sauf indication contraire, les modalités de l'invitation demeurent les mêmes.

Comments - Commentaires
THIS DOCUMENT CONTAINS A SECURITY
REQUIREMENT

Vendor/Firm Name and Address
Raison sociale et adresse du
fournisseur/de l'entrepreneur

Issuing Office - Bureau de distribution
Science Procurement Directorate/Direction de
l'acquisition de travaux scientifiques
11 Laurier St. / 11, rue Laurier
11C1, Place du Portage
Gatineau, Québec K1A 0S5

Title - Sujet Mercury Global Anchor Stations	
Solicitation No. - N° de l'invitation W8474-14MG25/A	Amendment No. - N° modif. 009
Client Reference No. - N° de référence du client W8474-14MG25	Date 2013-10-03
GETS Reference No. - N° de référence de SEAG PW-\$\$ST-006-26331	
File No. - N° de dossier 006st.W8474-14MG25	CCC No./N° CCC - FMS No./N° VME
Solicitation Closes - L'invitation prend fin at - à 02:00 PM on - le 2013-10-31	
F.O.B. - F.A.B. Plant-Usine: <input type="checkbox"/> Destination: <input checked="" type="checkbox"/> Other-Autre: <input type="checkbox"/>	
Address Enquiries to: - Adresser toutes questions à: Thorsley, Mark	Buyer Id - Id de l'acheteur 006st
Telephone No. - N° de téléphone (819) 956-1772 ()	FAX No. - N° de FAX (819) 997-2229
Destination - of Goods, Services, and Construction: Destination - des biens, services et construction:	

Instructions: See Herein

Instructions: Voir aux présentes

Delivery Required - Livraison exigée	Delivery Offered - Livraison proposée
Vendor/Firm Name and Address Raison sociale et adresse du fournisseur/de l'entrepreneur	
Telephone No. - N° de téléphone Facsimile No. - N° de télécopieur	
Name and title of person authorized to sign on behalf of Vendor/Firm (type or print) Nom et titre de la personne autorisée à signer au nom du fournisseur/ de l'entrepreneur (taper ou écrire en caractères d'imprimerie)	
Signature	Date

This amendment is raised to address the following:

- To respond to questions received during the solicitation period; and
- To revise the solicitation accordingly, as applicable.

Questions and Answers

Q56 BEP, Appendix 4, Sect 4.2.1.1 Part "B"; CDRL DAB-SE-002 (TLDR) - Application of BRA constraint to Propagation Availability evaluation

Must bidders assume that individual modulation and coding points used in the Transmission Link Design and RF Propagation Availability Evaluation maintain a Baseline Resource Allocation (BRA) of 825 MHz or less for the entire mission set of Table 1-4 in the DAB SOW in both clear sky and rain conditions?

A56 The BRA analysis is intended to apply to clear sky condition only.

Q57 DAB SOW Section 6.1.2.3 Test Equipment

"Each Anchor Station must include standard and specialised test equipment to facilitate integration and testing." Our understanding of this requirement is that the contractor must provide their own equipment to support I&T, but that this equipment is not to be provided as a deliverable part of the system after I&T is complete. Is this correct?

A57 Standard test equipment such as a relevant Spectrum Analyzer (i.e., of sufficient quality and capability) is to be provided as a deliverable; as well as any other type as determined by the Contractor, e.g., frequency counter, noise measurement test set, data test set, packet test set, etc.. This set of equipment is for carrier set-up and pull-down, measurement, monitoring, and trouble-shooting of any specifications guaranteed as part of the DAB delivery and ISS phases. These could be incorporated with the NMS. Specialised integration and test equipment used by the Contractor is not a deliverable, unless it is determined to be essential for continuous monitoring, testing, and trouble-shooting at the Anchor Site.

Q58 With the specified modem counts, what are the assumptions with regards to redundancy? Was 1:N redundancy assumed in these counts, if so what is N? Alternatively was it assumed that redundant modems were in addition to these counts?

A58 Canada is not assuming any redundancy ratio. Rather, the solution is left to the discretion of the bidder in specifying its guaranteed Anchor Station equipment availability.

Q59 The ND Satcom modems have an option for 1 or 2 demodulator cards in each modem. When calculating the required number of these modems, was 1 or 2 demodulators assumed?

A59 The number of Modems is assumed to be on an equipment basis. The exact configuration is left to the bidder's solution in support of its guaranteed Anchor Station equipment availability.

Q60 Would you please specify the number of racks required for GFE at each site?

A60 One (1) rack is required for GFE at each site, and which will be used for the DND Packet and Serial Data Matrix.

- Q61 Ref: SRCL – 11(a),(d),(e), Summary Chart and ISS SOW Appendix 1: Life Cycle Support Requirements Specification, Section 1.2.3.5 Security Please clarify requirements for supplier to receive/store PROTECTED and/or CLASSIFIED information or assets at its premises.

The SRCL indicates that supplier will be required to safeguard SECRET information/assets at its premises, IT Media and IT link at the PROTECTED A Level, while Life Cycle Support Requirements Specification indicates that EIE has a security classification of Unclassified, but CGP/ITAR restricted, restricted to WGS country citizens with SECRET clearance. As MGAS equipment is Unclassified, we request clarification of the requirement for safeguarding PROTECTED A and SECRET level information/assets.

- A61 The PROTECTED A link is required for access to the system that runs the CFSS/DRMIS applications. No SECRET level information will be required to be stored on contractor premises. A new SRCL is being submitted with amended classification requirements.

- Q62 Ref: SRCL 11(d), Summary Chart Please clarify requirements for supplier to produce CLASSIFIED (SECRET) information or assets on its IT Systems.

The SRCL indicates that production at the SECRET level is required. It is our understanding that the project involves Unclassified CGP/ITAR Controlled Goods, and Unclassified information (with some CGP/ITAR controlled technical data and WGS project information). Please confirm IT production requirements.

NOTE: It is understood that the U.S. Department of State has an arrangement with DND allowing transfers of ITAR controlled information to DND employees who hold a minimum of SECRET level clearance. It is also understood that this particular arrangement applies only to DND, not to industry. Separate ITAR exemptions, 22CFR126.5 and/or 126.18, are available to support transfers to dual/third country national employees of the supplier. For Canadian purposes, those exemptions require only clearance under the Controlled Goods Program, no requirement for SECRET security clearance. It is our understanding that SECRET level clearance is required only for DND employees receiving ITAR data under the US-DND arrangement, and that access by industry employees is authorized for employees qualifying under the applicable ITAR exemption.

- A62 The PROTECTED A link is required for access to the system that runs the CFSS/DRMIS applications. No SECRET level information will be required to be stored on contractor premises. A new SRCL is being submitted with amended classification requirements.

- Q63 Please confirm whether this is the case, and if so, whether the clearance requirement in the EIE should be reflect that the SECRET requirement pertains to DND, with access to supplier employees limited to CGP cleared individuals (individuals qualifying under the ITAR Canadian exemption or 126.18).

- A63 The EIE will remain an UNCLAS system. The requirement for contractor personnel to hold SECRET security clearances applies only to those embedded at a DND facility. CGP and non-disclosure (i.e. for WGS Project Information) requirements remain for all applicable supplier employees, sub-contractors, etc.

- Q64 Does the SECRET Level Production requirement stem from the US/DND ITAR arrangement? As the WGS equipment is NOT classified, but is CGP/ITAR controlled, we believe that production will be unclassified, but CGP/ITAR controlled, with access restricted to ITAR authorized individuals (SECRET clearance for DND, CGP cleared supplier employees, with citizenship in WGS partner country).

- A64 SECRET level production as part of the ISS is part of the mission planning function of the ISS, which will be performed only on DND premises. A new SRCL is being submitted with amended classification requirements.
- Q65 1.11.5.3 The Contractor must establish necessary security procedures and provide a secure area where the CFSS/DRMIS terminals are located.
- Are these terminals supplied by DND? If not, what are the specifications for these terminals?
What are the security requirements for this 'area'?
DND will provide the Contractor with controlled access to the CFSS and DRMIS
- A65 Both of these are DWAN apps. This will require contractor access to DWAN on equipment provided by DND. The security requirements for the area where this equipment is located are those for an "operational zone". See the following link for the associated security requirements for that type of zone: <http://www.tbs-sct.gc.ca/pol/doc-eng.aspx?section=text&id=12329>
- Q66 Part 6, Para 1(c); Part 7, Section 3 SRCL - Security –Classified or protected information and sensitive work sites
- i. Please clarify what information will be treated as classified under the Mercury Global project so that we may determine who will require access.
 - ii. Please clarify what information will be treated as protected under the Mercury Global project so that we may determine who will require access.
 - iii. Please confirm that system logs, error reports, diagnostic results, and other information required for system maintenance and related monitoring will not be classified or protected.
 - iv. The SRCL line 4 states that it applies to the operation and maintenance of the MGAS. Would it therefore be correct to interpret that it does not apply to the Design and Build contract?
 - v. The SRCL states that all personnel working on Mercury Global require SECRET clearance (Items 10a and 10b). There are a number of people who will have no access to classified information (e.g. trades people involved in the site and facilities installations). We recommend that you limit the SECRET requirement to only those personnel who have access to classified information, per Part 7, Section 3, Para 3
- A66
- a. Classified information could be harmful to the National Interest and comprises government information that concerns the defence and maintenance of the social, political and economic stability of Canada. Embedded contractor personnel will require access to information that could be classified information (e.g. upcoming missions, deployment schedules, deployed terminal outages, etc.).
 - b. Protected information could be damaging to an individual or private entity (generally includes personal phone/addresses, financial/medical information, proprietary info, etc.)
 - c. The raw data would not normally be classified or protected. Routine maintenance will require a DND approved service release for which the outage approval or denial will be UNCLAS. However, the aggregated and/or interpreted data from an outage could contain protected or classified information, depending on the situation and the operational impact, and will be dealt with in real time with embedded contractor personnel playing an active role.
 - d. There will be two separate updated SRCLs. One for the DAB and one for the ISS. The contents of one does not apply to the other.

- e. The requirement for contractor personnel to hold SECRET security clearances applies only to those embedded at a DND facility. CGP and non-disclosure (i.e. for WGS Project Information) requirements remain for all applicable supplier employees, sub-contractors, etc.

- Q67 ISS SOW - Funding Responsibilities under ISS Please confirm that our understanding of funding responsibilities, during the DAB warranty and ISS periods, for the acquisition or repair of equipment and consumables as reflected in the following table is correct.

Item	Period	Funding Responsibility
Repair and Overhaul (R&O) or Acquisition/Delivery of replacement hardware for non-□ repairables	DAB Warranty After DAB Warranty expires	Contractor, under DAB Contract Canada, under ISS Tasking
R&O of an item repaired under a previous Tasking	R&O Warranty (as described in ISS SOW 1.7.6) After R&O Warranty expires	Contractor, under previous ISS Tasking Canada, under ISS Tasking
Replacement of hardware at end of life	After R&O Warranty expires	Canada, under ISS Tasking
Hardware for technology insertion	Any time	Canada, under ISS Tasking
Hardware replacements for obsolete items	Any time	Canada, under ISS Tasking
Consumables	Any time	Canada, under ISS Tasking

- A67 The Contractor is responsible for the MGAS sustaining engineering and lifecycle costs throughout the ISS Contract. The bidder should factor this into its bid and include the costs for R&O, spare parts obsolescence, and consumables. Any technology insertions authorized by Canada will become a separate tasking funded by Canada.
- Q68 Annex B - DAB Basis of Payment - Typo - Please correct items I1, I2 and I3. Instead of Anchor Station #1, 2 and 3, these milestones should refer to Anchor Site #1, #2, #3.
- A68 The applicable milestone table in the DAB SOW (Table 8-1) and in the Basis of Payment have been amended accordingly as per items 2 and 3 respectively below.
- Q69 Annex H - Basis of Payment for ISS Options
- i. Please provide the Basis of Payment for the Options identified in Attachment 2 (i.e. I2, I3, I4, I5, and Facility Maintenance)
 - ii. Please confirm that the Economic Price Adjustments will be applied to Option Periods 1 and 2, and to Options I2, I3, I4, and I5, and Facility Maintenance, if exercised.
- A69 a. Attachment 2 - Financial Bid Presentation Sheet and Annex H - Basis of Payment - In-Service Support have been amended as per items 1 and 4 respectively below to identify and clarify these cost items.

- b. Economic Price Adjustments are applicable only to those items identified in the Financial Bid Presentation Sheet and Basis of Payment.

Q70 Attachment 2 – ISS Basis of Payment; ISS SOW Sec 3, subsections 1.4.3, 1.4.4, 1.13.1, 1.13.2 - Schedule and Scope of ISS options and related basis of payment

Section 1.13.1.1 (RMC Support Option) refers to the Core work for the initial contract period in Section 1.4.4. (that should refer to Section 1.4.3)

- i. We believe that this Core work applies for the initial Contract period. The "initial Contract period" is not defined in Section 1.4.3 or elsewhere, but we assume it is Years 1 and 2, as defined by the concurrent "DAB" and "ISS Set up" line items in Section 1.4.1 (Notional Project Management Plan). Please confirm.
- ii. Similarly, please confirm if the same applies for Mission Planning Support in Section 1.13.2 and 1.4.4
- iii. Further to the above, please confirm that in the Basis of Payment for ISS, Item E, that Years 1 and 2 include the Core RMC and Mission Planning and Years 3 through 7 do not.
- iv. Please confirm that Options I2 and I3 cover the RMC and Mission Planning Support respectively for Years 3 through 7.
- v. Please confirm that Options I2 and I3 may then be subsequently exercised again for Years 8 through 12 and Years 13 through 17, with Economic Price Adjustments
- vi. In Table I1 (ISS Basis of Payment – CORE), given that Years 1 and 2 include the Core provision of both RMC and Mission Planning Support, but Years 3 through 17 do not, the percentage bid prices specified for the three periods is incorrect. We recommend that you separate the Ops

- A70
- a. The "initial contract period" in a contract sense is years 1 through 7, i.e. all years covered by the contract when awarded. The Core operational support work begins either at contract award or after the Anchor stations have been accepted, depending on the specific service. All options begin from the time they are exercised by Canada for the period specified by Canada.
 - The first year of the ISS Contract includes the Early Access services (i.e. operations and maintenance) and the Mission Planning support service.
 - The work defined in 1.4.3 begins after the Anchor Stations are accepted and continues throughout the contract, including option periods if exercised.
 - The work defined in 1.4.4 begins at Contract Award and continues throughout the contract, including option periods if exercised.
 - The work in 1.13.1 begins after the option is exercised by Canada during the contract period, including options if exercised, until the end of the period specified by Canada.
 - The work in 1.13.2 begins after the option is exercised by Canada during Option Period 1 and/or 2 until the end of the period specified by Canada.
 - b. The Mission Planning support is different from the RMC as described above.
 - c. The Basis of Payment for ISS includes 1) Core RMC (section 1.4.3) in years 2 through 7 of the Initial Contract period and 2) Core Mission Planning (1.4.4) for years 1 to 7.
 - d. Option 2 described in 1.13.2 covers Mission Planning as described above. Option 3 described in 1.13.3 covers Training and may be exercised at any time during the Contract. (i.e. on an as required basis)
 - e. Option 2 covers the second and third Option Periods (i.e. years 8-12 and 13-17).
 - f. See previous responses regarding the services that are to be covered in ISS for each year from year 1- 17.

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Solicitation Revisions

1. At Attachment 2 - Financial Bid Presentation Sheet:

DELETE: In its entirety

INSERT: Attachment 2 (Rev. 2), Financial Bid Presentation Sheet, attached hereto.

2. At Annex A, Statement of Work - Design and Build, Table 8-1:

DELETE: Central Canada Anchor Station

INSERT: Central Canada Anchor Site

DELETE: Western Canada Anchor Station

INSERT: Western Canada Anchor Site

DELETE: Eastern Canada Anchor Station

INSERT: Eastern Canada Anchor Site

3. At Annex B, Basis of Payment - Design and Build:

DELETE: Anchor Station #1

INSERT: Central Canada Anchor Site

DELETE: Anchor Station #2

INSERT: Western Canada Anchor Site

DELETE: Anchor Station #3

INSERT: Eastern Canada Anchor Site

4. At Annex H, Basis of Payment -In-Service Support:

DELETE: In its entirety

INSERT: Annex H (Rev. 2), Basis of Payment - In-Service Support, attached hereto.

ALL OTHER TERMS AND CONDITIONS REMAIN THE SAME

**ATTACHMENT 2
(REV. 2)**

FINANCIAL BID PRESENTATION SHEET

DESIGN AND BUILD

D1) A firm, all inclusive lot price for the Work detailed in Annex A, which must not exceed the maximum funding specified in Part 2.

Price breakdown details should be provided separately.

The total amount of Goods and Services Tax or Harmonized Sales Tax is to be shown separately, if applicable.

(A) \$ _____
(GST/HST Extra)

This single, firm price will be broken down into milestones in accordance with Annex B, Schedule of Milestones - Design and Build

D2) A firm, all inclusive lot price for the optional Telecom Facility Shelter Work (DRDC Shirley's Bay, ON) detailed in section 5.2.1 of Annex A.

Price breakdown details should be provided separately.

The total amount of Goods and Services Tax or Harmonized Sales Tax is to be shown separately, if applicable.

(B) \$ _____
(GST/HST Extra)

D3) A firm, all inclusive lot price for the optional Telecom Facility Shelter Work (CFB Masstown, NS) detailed in section 5.2.2 of Annex A.

Price breakdown details should be provided separately.

The total amount of Goods and Services Tax or Harmonized Sales Tax is to be shown separately, if applicable.

(C) \$ _____
(GST/HST Extra)

D4) A firm, all inclusive lot price for the optional Telecom Facility Shelter Work (CFB Esquimalt, BC) detailed in section 5.2.3 of Annex A.

Price breakdown details should be provided separately.

The total amount of Goods and Services Tax or Harmonized Sales Tax is to be shown separately, if applicable.

(D) \$ _____

(GST/HST Extra)**IN-SERVICE SUPPORT**

- 11) A firm, all inclusive price for each period identified below in performance of the CORE Work detailed in Annex G.

The total amount of Goods and Services Tax or Harmonized Sales Tax is to be shown separately, if applicable.

(E) \$ _____
(GST/HST Extra)

This single, firm price will be broken down in accordance with the percentages proposed by the Bidder as per below, not to exceed the identified maximum percentages per applicable period and/or year.

Period	Year	Maximum % of bid price for identified period	Maximum % of bid price for applicable year	Proposed % of bid price (C) for applicable year
ISS Contract Period	Years 1 and 2	39	4	
	Year 3		7	
	Year 4		7	
	Year 5		7	
	Year 6		8	
	Year 7		8	
ISS Option Period 1	Year 8	31	7	
	Year 9		7	
	Year 10		7	
	Year 11		8	
	Year 12		10	
ISS Option Period 2	Year 13	38	7	
	Year 14		7	
	Year 15		7	
	Year 16		8	
	Year 17		10	

- 12) A firm, all inclusive annual price for the applicable period identified below in performance of the optional Operation Support - Remote Monitoring and Control Support (SCOC), detailed in section 1.13.1 of Annex G.

	Year	Firm, all-inclusive annual price
ISS Contract Period	Year 2	

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The above price will be subject to Economic Price Adjustments for each subsequent year of the initial ISS Contract Period, as per the Basis of Payment in Annex H.

The total amount of Goods and Services Tax or Harmonized Sales Tax is to be shown separately, if applicable.

**(F) \$(6 x the annual price above)
(GST/HST Extra)**

- 13) A firm, all inclusive annual price for the applicable period identified below in performance of the optional Operation Support - Mission Planning (SCOC) detailed in section 1.13.2 of Annex G.

	Year	Firm, all-inclusive annual price
ISS Option Period 1	Year 8	

The above price will be subject to Economic Price Adjustments for each subsequent year of both Option Period 1 and Option Period 2 as per the Basis of Payment in Annex H.

The total amount of Goods and Services Tax or Harmonized Sales Tax is to be shown separately, if applicable.

**(G) \$(10 x the price above)
(GST/HST Extra)**

- 14) A firm, all inclusive annual price for the applicable period identified below in performance of the optional Training detailed in section 1.13.3 of Annex G.

	Year	Firm, all-inclusive annual price
ISS Contract Period	Year 1	

The above price will be subject to Economic Price Adjustments for each subsequent year of the initial ISS Contract Period, Option Period 1 and Option Period 2 as per the Basis of Payment in Annex H.

The total amount of Goods and Services Tax or Harmonized Sales Tax is to be shown separately, if applicable.

**(H) \$(3 x the price above)
(GST/HST Extra)**

- 15) A firm, all inclusive lot price for the optional Transition Support detailed in section 1.13.4 of Annex G.

	Year	Firm, all-inclusive price
ISS Contract Period	Year 1	

The above price will be subject to Economic Price Adjustments for each subsequent year of the initial ISS Contract Period, Option Period 1 and Option Period 2 as per the Basis of Payment in Annex H.

The total amount of Goods and Services Tax or Harmonized Sales Tax is to be shown separately, if applicable.

(I) \$(1 x the price above)
(GST/HST Extra)

- 16) A firm, all inclusive price for each period identified below in performance of the optional Telecom Shelter Maintenance Support detailed in section 1.13.5 of Annex G

The total amount of Goods and Services Tax or Harmonized Sales Tax is to be shown separately, if applicable.

(J) \$ _____
(GST/HST Extra)

This single, firm price will be broken down in accordance with the percentages proposed by the Bidder as per below, not to exceed the identified maximum percentages per applicable period and/or year.

Period	Year	Maximum % of bid price for identified period	Maximum % of bid price for applicable year	Proposed % of bid price (J) for applicable year (DRDC Shirley's Bay, ON)	Proposed % of bid price (J) for applicable year (CFB Masstown, NS)	Proposed % of bid price (J) for applicable year (CFB Esquimalt, BC)
ISS Contract Period	1	39	0	-	-	-
	2		7			
	3		7			
	4		7			
	5		8			
	6		8			
	7		8			
ISS Option Period 1	8	31	7			
	9		7			
	10		7			
	11		8			
	12		10			
ISS Option Period 2	13	38	7			
	14		7			
	15		7			
	16		8			
	17		10			

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IN-SERVICE SUPPORT TASKINGS

- 17) A single, per diem rate per labour category for the initial seven (7) year ISS Contract Period, in accordance with the following table.

The total amount of Goods and Services Tax or Harmonized Sales Tax is to be shown separately, if applicable.

ID	Labour Category	Estimated Hours (EH)	Firm, all-inclusive per diem rate (PD)	Extended Total (ET)
SPJM	Senior Project manager	2,080		
PJA	Project administrator	2,080		
ISSE	Intermediate Software System Engineer	5,200		
ISS	Intermediate Software Specialist	6,240		
ISST	Intermediate Software Technologist	9,695		
MC	Configuration Manager	1,375		
SSTE	Senior Software Test Engineer	2,745		
FST	Field Service Technician	1,375		
SO	SATCOM Operator	3,120		
HDA	Help Desk Attendant	3,120		
IST	Intermediate Technologist	8,320		
SSE	Senior System Engineer	4,160		
JE	Junior Engineer	5,200		
SQS	Senior Quality Specialist	520		
SLSS	Senior Life Cycle Management Support Specialist	2,080		

The above labour rates will be subject to Economic Price Adjustments for any subsequent Option Period, if exercised, as per the Basis of Payment in Annex H.

**(K) \$ (The sum of the Extended Totals as per the above table)
(GST/HST Extra**

ANNEX H (REV. 2)

BASIS OF PAYMENT IN-SERVICE SUPPORT

CONTRACT PERIOD

CORE

1. In consideration of the Contractor satisfactorily completing all of its obligations under the Contract, the Contractor will be paid an all-inclusive firm price as specified below. Customs duties are included, FOB Destination (for goods) and Goods and Services Tax or Harmonized Sales Tax is extra, if applicable.

Milestone	All-inclusive firm price*
Kick-Off Meeting	5%
CDR	30%
ISRV Review	40%
OSRV Review	25%

Table H-1

* Firm milestone amounts are to be determined at the indicated percentage of the bid price for Years 1 and 2

2. In consideration of the Contractor satisfactorily completing all of its obligations under the Contract, the Contractor will be paid an all-inclusive quarterly ceiling price, subject to downward adjustment, as specified below. Customs duties are included, FOB Destination (for goods) and Goods and Services Tax or Harmonized Sales Tax is extra, if applicable.

Period	Minimum Operational Availability	All-inclusive quarterly ceiling price *
Year 3	Q9	
	Q10	
	Q11	
	Q12	
Year 4	Q13	
	Q14	
	Q15	
	Q16	
Year 5	Q17	
	Q18	
	Q19	
	Q20	

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Year 6	Q21		
	Q22		
	Q23		
	Q24		
Year 7	Q25		
	Q26		
	Q27		
	Q28		

Table H-2

* To be calculated as follows: $\frac{\text{Proposed ISS Cost for Applicable Year}}{4}$

No increase in the total liability of Canada or in the price of the Work resulting from any design changes, modifications or interpretations of the Specifications will be authorized or paid to the Contractor unless such design changes, modifications or interpretations have been approved, in writing, by the Contracting Authority prior to their incorporation into the Work.

2. The All-Inclusive Quarterly Ceiling Cost specified in Table H-2 will be adjusted, as determined by the Operational Availability delivered by the Contractor per month, in accordance with the following table:

Availability Delivered for Applicable Month	Adjustment Per Month
> 99.9X% (<i>X as per bid</i>)	+ 5%
= 99.9X% (<i>X as per bid</i>)	-
< 99.9X% (<i>X as per bid</i>)	- 5%
< 99.90%	- 10%

Table H-3

The above adjustments will be summed for the applicable quarterly period and applied to the applicable quarterly payment. In no case will the adjustment cause the adjusted all-inclusive quarterly price exceed the all-inclusive quarterly ceiling price indicated in Table H-2.

(A) Total Estimated Core Cost to a Ceiling Price: \$ _____
(GST/HST extra)

TASKINGS

(a) Labour

ID	Category	Firm Per Diem Rate (initial seven (7) year ISS Contract Period)
SPJM	Senior Project manager	
PJA	Project administrator	
ISSE	Intermediate Software System Engineer	
ISS	Intermediate Software Specialist	
ISST	Intermediate Software Technologist	

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MC	Configuration Manager	
SSTE	Senior Software Test Engineer	
FST	Field Service Technician	
SO	SATCOM Operator	
HDA	Help Desk Attendant	
IST	Intermediate Technologist	
SSE	Senior System Engineer	
JE	Junior Engineer	
SQS	Senior Quality Specialist	
SLSS	Senior Life Cycle Management Support Specialist	

Table H-4

(b) Materials and supplies - at laid down cost without markup

(c) Travel and living - at cost, without any allowance for profit and/or administrative overhead, in accordance with the meal, private vehicle and incidental expenses provided in Appendices B, C and D of the Treasury Board Travel Directive http://www.tbs-sct.gc.ca/hr-rh/gtla-vgcl/index_e.asp, and with the other provisions of the directive referring to "travellers", rather than those referring to "employees". All travel must have the prior authorization of the Technical Authority. All payments are subject to government audit.

(d) Subcontracting - at actual cost without markup

(e) Other direct expenses - at actual cost without markup

(B) Total Estimated Tasking Cost to a Limitation of Expenditure: \$ _____
(GST/HST extra)

(A +B) TOTAL ESTIMATED COST TO A LIMITATION OF EXPENDITURE: \$ _____
(GST/HST extra)

OPTIONS

1) Telecom Shelter Maintenance Support

In consideration of the Contractor satisfactorily completing all of its obligations under the Contract, the Contractor will be paid an all-inclusive quarterly ceiling price, as specified below. Customs duties are included, FOB Destination (for goods) and Goods and Services Tax or Harmonized Sales Tax is extra, if applicable.

Period		All-inclusive quarterly price *
Year 2	Q5	
	Q6	
	Q7	
	Q8	
Year 3	Q9	
	Q10	

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	Q11	
	Q12	
Year 4	Q13	
	Q14	
	Q15	
	Q16	
Year 5	Q17	
	Q18	
	Q19	
	Q20	
Year 6	Q21	
	Q22	
	Q23	
	Q24	
Year 7	Q25	
	Q26	
	Q27	
	Q28	

Table H-5

* To be calculated as follows:
$$\frac{\text{Proposed Telecom Shelter Maintenance Cost for Applicable Year}}{4}$$

No increase in the total liability of Canada or in the price of the Work resulting from any design changes, modifications or interpretations of the Specifications will be authorized or paid to the Contractor unless such design changes, modifications or interpretations have been approved, in writing, by the Contracting Authority prior to their incorporation into the Work.

2) Operation Support - Remote Monitoring and Control Support (SCOC)

A firm, all inclusive annual price for the applicable period identified below in performance of plot price for the optional Operation Support - Remote Monitoring and Control Support (SCOC), detailed in section 1.13.1 of Annex G.

	Year	Firm, all-inclusive annual price**
ISS Contract Period ISS Contract Period	Year 2	
	Year 3	
	Year 4	
	Year 5	
	Year 6	
	Year 7	

Table H-6

3) Training

A firm, all inclusive lot price for the applicable period identified below in performance of lot price for the optional Training detailed in section 1.13.3 of Annex G.

	Year	Firm, all-inclusive lot price **
ISS Contract Period	Year 1	
	Year 2	
	Year 3	
	Year 4	
	Year 5	
	Year 6	
	Year 7	

Table H-7

4) Transition Support

A firm, all inclusive lot price for the optional Transition Support detailed in section 1.13.4 of Annex G.

	Year	Firm, all-inclusive lot price **
ISS Contract Period	Year 1	
	Year 2	
	Year 3	
	Year 4	
	Year 5	
	Year 6	
	Year 7	

Table H-8

**** EPA Adjusted Price:**

The firm all-inclusive prices will be calculated based on the firm, all-inclusive prices in Year 1 specified in Tables H-6, H-7 and H-8 adjusted by an amount established based on the percentage increase (decrease), nearest two decimal places, in the annual average index of the Consumer Price Index for Canada, All-Items (Not Seasonally Adjusted), published in Statistics Canada Catalogue no.62-001-XPB, Table 4, from the 12-month base period ending December, two years prior to the applicable year of the option period, to the same 12-month period ending December, one year prior to the applicable year of the option period. This will be calculated using the following formula:

$$\text{EPA} = \frac{(A - 1)}{B} \times 100$$

Where: A = Annual Average Index for the 12 months ending December, 1 year prior to the applicable year of the option period.

B = Annual Average Index for the 12 months ending December, 2 years prior to the applicable year of the option period

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Upon application of the above formula, the firm all-inclusive price calculated for each year of the contract will be incorporated into the Basis of Payment above, by contract amendment.

OPTION PERIOD 1

CORE

1. In consideration of the Contractor satisfactorily completing all of its obligations under the Contract, the Contractor will be paid an all-inclusive quarterly ceiling price, subject to downward adjustment, as specified below. Customs duties are included, FOB Destination (for goods) and Goods and Services Tax or Harmonized Sales Tax is extra, if applicable.

Period		Minimum Operational Availability	All-inclusive quarterly ceiling cost *
Year 8	Q29		
	Q30		
	Q31		
	Q32		
Year 9	Q33		
	Q34		
	Q35		
	Q36		
Year 10	Q37		
	Q38		
	Q39		
	Q40		
Year 11	Q41		
	Q42		
	Q43		
	Q44		
Year 12	Q45		
	Q46		
	Q47		
	Q48		

Table H-9

* To be calculated as follows: Proposed ISS Cost for Applicable Year

4

No increase in the total liability of Canada or in the price of the Work resulting from any design changes, modifications or interpretations of the Specifications will be authorized or paid to the Contractor unless such design changes, modifications or interpretations have been approved, in writing, by the Contracting Authority prior to their incorporation into the Work.

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2. The All-Inclusive Quarterly Ceiling Cost specified in Table H-9 will be adjusted, as determined by the Operational Availability delivered by the Contractor per month, in accordance with the following table:

Availability Delivered for Applicable Month	Adjustment Per Month
> 99.9X% (<i>X as per bid</i>)	+ 5%
= 99.9X% (<i>X as per bid</i>)	-
< 99.9X% (<i>X as per bid</i>)	- 5%
< 99.90%	- 10%

Table H-10

The above adjustments will be summed for the applicable quarterly period and applied to the applicable quarterly payment. In no case will the adjustment cause the adjusted all-inclusive quarterly price exceed the all-inclusive quarterly ceiling price indicated in Table H-9.

(C) Total Estimated Core Cost to a Ceiling Price: \$ _____

TASKINGS

(a) Labour

ID	Category	Firm Per Diem Rate**				
		Year 7	Year 8	Year 9	Year	Year
SPJM	Senior Project manager					
PJA	Project administrator					
ISSE	Intermediate Software System Engineer					
ISS	Intermediate Software Specialist					
ISST	Intermediate Software Technologist					
MC	Configuration Manager					
SSTE	Senior Software Test Engineer					
FST	Field Service Technician					
SO	SATCOM Operator					
HDA	Help Desk Attendant					
IST	Intermediate Technologist					
SSE	Senior System Engineer					
JE	Junior Engineer					
SQS	Senior Quality Specialist					
SLSS	Senior Life Cycle Management Support Specialist					

Table H-11

** EPA Adjusted Labour Rates:

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The firm all-inclusive hourly rates will be calculated based on the firm per diem rate specified in Table H-4 adjusted by an amount established based on the percentage increase (decrease), nearest two decimal places, in the annual average index of the Consumer Price Index for Canada, All-Items (Not Seasonally Adjusted), published in Statistics Canada Catalogue no.62-001-XPB, Table 4, from the 12-month base period ending December, two years prior to the applicable year of the option period, to the same 12-month period ending December, one year prior to the applicable year of the option period. This will be calculated using the following formula:

$$EPA = \frac{(A - 1)}{B} \times 100$$

Where: A = Annual Average Index for the 12 months ending December, 1 year prior to the applicable year of the option period.

B = Annual Average Index for the 12 months ending December, 2 years prior to the applicable year of the option period

Upon application of the above formula, the firm all-inclusive hourly rates calculated for each year of the option period exercised will be incorporated into the Basis of Payment above, by contract amendment.

*Example of calculation:

In Year 8 commencing April 1, 2022, the firm all-inclusive per diem rates would be increased by 2.40% from those rates of Year 7 based on the following assumptions:

A = Annual Average Index for the 12 months ending December 2020 (1 year prior to the applicable year of the option period) = 145.3

B = Annual Average Index for the 12 months ending December 2021, (2 years prior to the applicable year of the option period) = 141.9

$$EPA = \frac{(A - 1)}{B} \times 100 =$$

$$EPA = \frac{(145.3 - 1)}{141.9} \times 100 = 2.40\%$$

(b) Materials and supplies - at laid down cost without markup

(c) Travel and living - at cost, without any allowance for profit and/or administrative overhead, in accordance with the meal, private vehicle and incidental expenses provided in Appendices B, C and D of the Treasury Board Travel Directive http://www.tbs-sct.gc.ca/hr-rh/gtla-vgcl/index_e.asp, and with the other provisions of the directive referring to "travellers", rather than those referring to "employees". All travel must have the prior authorization of the Technical Authority. All payments are subject to government audit.

(d) Subcontracting - at actual cost without markup

(e) Other direct expenses - at actual cost without markup

(D) Total Estimated Tasking Cost to a Limitation of Expenditure: \$ _____

(C + D) TOTAL ESTIMATED COST OF OPTION PERIOD 1 TO A

LIMITATION OF EXPENDITURE: \$ _____

OPTIONS

1. Telecom Shelter Facility Maintenance

In consideration of the Contractor satisfactorily completing all of its obligations under the Contract, the Contractor will be paid an all-inclusive quarterly ceiling price, subject to downward adjustment, as specified below. Customs duties are included, FOB Destination (for goods) and Goods and Services Tax or Harmonized Sales Tax is extra, if applicable.

Period	All-inclusive quarterly cost *
Year 8	Q29
	Q30
	Q31
	Q32
Year 9	Q33
	Q34
	Q35
	Q36
Year 10	Q37
	Q38
	Q39
	Q40
Year 11	Q41
	Q42
	Q43
	Q44
Year 12	Q45
	Q46
	Q47
	Q48

Table H-12

* To be calculated as follows: Proposed Telecom Shelter Maintenance Cost for Applicable Year
4

No increase in the total liability of Canada or in the price of the Work resulting from any design changes, modifications or interpretations of the Specifications will be authorized or paid to the Contractor unless such design changes, modifications or interpretations have been approved, in writing, by the Contracting Authority prior to their incorporation into the Work.

2) Operation Support - Remote Monitoring and Control Support SCOC)

A firm, all inclusive annual price for the applicable period identified below in performance of lot price for the optional Operation Support - Remote Monitoring and Control Support(SCOC) detailed in section 1.13.1 of Annex G.

	Year	Firm, all-inclusive annual price **
ISS Option Period 1	Year 8	
	Year 9	
	Year 10	
	Year 11	
	Year 12	

Table H-13

3) Operation Support - Mission Planning (SCOC)

A firm, all inclusive annual price for the applicable period identified below in performance of lot price for the optional Operation Support - Mission Planning (SCOC) detailed in section 1.13.2 of Annex G.

	Year	Firm, all-inclusive annual price **
ISS Option Period 1	Year 8	
	Year 9	
	Year 10	
	Year 11	
	Year 12	

Table H-14

4) Training

A firm, all inclusive lot price for the applicable period identified below in performance of lot price for the optional Training detailed in section 1.13.3 of Annex G.

	Year	Firm, all-inclusive lot price **
ISS Option Period 1	Year 8	
	Year 9	
	Year 10	
	Year 11	
	Year 12	

Table H-15

5) Transition Support

A firm, all inclusive lot price for the optional Transition Support detailed in section 1.13.4 of Annex G.

	Year	Firm, all-inclusive lot price **

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ISS Option Period 1	Year 8	
	Year 9	
	Year 10	
	Year 11	
	Year 12	

Table H-16

**** EPA Adjusted Price:**

The firm all-inclusive prices will be calculated based on the firm, all-inclusive prices in Year 8 specified in Tables H-6, H-7 and H-8 adjusted adjusted adjusted by an amount established based on the percentage increase (decrease), nearest two decimal places, in the annual average index of the Consumer Price Index for Canada, All-Items (Not Seasonally Adjusted), published in Statistics Canada Catalogue no.62-001-XPB, Table 4, from the 12-month base period ending December, two years prior to the applicable year of the option period, to the same 12-month period ending December, one year prior to the applicable year of the option period. This will be calculated using the following formula:

$$EPA = \left(\frac{A - 1}{B} \right) \times 100$$

Where: A = Annual Average Index for the 12 months ending December, 1 year prior to the applicable year of the option period.

B = Annual Average Index for the 12 months ending December, 2 years prior to the applicable year of the option period

Upon application of the above formula, the firm all-inclusive price calculated for each year of the contract will be incorporated into the Basis of Payment above, by contract amendment.

OPTION PERIOD 2**CORE**

- In consideration of the Contractor satisfactorily completing all of its obligations under the Contract, the Contractor will be paid an all-inclusive quarterly ceiling price, subject to downward adjustment, as specified below. Customs duties are included, FOB Destination (for goods) and Goods and Services Tax or Harmonized Sales Tax is extra, if applicable.

Period		Minimum Operational Availability	All-inclusive quarterly ceiling cost *
Year 13	Q49		
	Q50		
	Q51		
	Q52		
Year 14	Q53		
	Q54		
	Q55		

Solicitation No. - N° de l'invitation

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	Q56		
Year 15	Q57		
	Q58		
	Q59		
	Q60		
	Q61		
Year 16	Q62		
	Q63		
	Q64		
	Q65		
Year 17	Q66		
	Q67		
	Q68		

Table H-17

* To be calculated as follows: $\frac{\text{Proposed ISS Cost for Applicable Year}}{4}$

No increase in the total liability of Canada or in the price of the Work resulting from any design changes, modifications or interpretations of the Specifications will be authorized or paid to the Contractor unless such design changes, modifications or interpretations have been approved, in writing, by the Contracting Authority prior to their incorporation into the Work

2. The All-Inclusive Quarterly Ceiling Cost specified in Table H-16 will be adjusted, as determined by the Operational Availability delivered by the Contractor per month, in accordance with the following table:

Availability Delivered for Applicable Month	Adjustment Per Month
> 99.9X% (X as per bid)	+ 5%
= 99.9X% (X as per bid)	-
< 99.9X% (X as per bid)	- 5%
< 99.90%	- 10%

Table H-18

The above adjustments will be summed for the applicable quarterly period and applied to the applicable quarterly payment. In no case will the adjustment cause the adjusted all-inclusive quarterly price exceed the all-inclusive quarterly ceiling price indicated in Table H-17.

(E) Total Estimated Core Cost to a Ceiling Price: \$ _____

TASKINGS

(a) Labour

ID	Category	Firm Per Diem Rate**				
		Year	Year	Year	Year	Year

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SPJM	Senior Project manager					
PJA	Project administrator					
ISSE	Intermediate Software System Engineer					
ISS	Intermediate Software Specialist					
ISST	Intermediate Software Technologist					
MC	Configuration Manager					
SSTE	Senior Software Test Engineer					
FST	Field Service Technician					
SO	SATCOM Operator					
HDA	Help Desk Attendant					
IST	Intermediate Technologist					
SSE	Senior System Engineer					
JE	Junior Engineer					
SQS	Senior Quality Specialist					
SLSS	Senior Life Cycle Management Support Specialist					

Table H-19

**** EPA Adjusted Labour Rates:**

The firm all-inclusive hourly rates will be calculated based on the firm per diem rate specified in Table H-11 adjusted by an amount established based on the percentage increase (decrease), nearest two decimal places, in the annual average index of the Consumer Price Index for Canada, All-Items (Not Seasonally Adjusted), published in Statistics Canada Catalogue no.62-001-XPB, Table 4, from the 12-month base period ending December, two years prior to the applicable year of the option period, to the same 12-month period ending December, one year prior to the applicable year of the option period. This will be calculated using the following formula:

$$EPA = \frac{(A - 1)}{B} \times 100$$

Where: A = Annual Average Index for the 12 months ending December, 1 year prior to the applicable year of the option period.

B = Annual Average Index for the 12 months ending December, 2 years prior to the applicable year of the option period

Upon application of the above formula, the firm all-inclusive hourly rates calculated for each year of the option period exercised will be incorporated into the Basis of Payment above, by contract amendment.

*Example of calculation:

In Year 12 commencing April 1, 2026, the firm all-inclusive per diem rates would be increased by 2.40% from those rates of Year 11 of the previous Option Period 1 based on the following assumptions:

A = Annual Average Index for the 12 months ending December 2025 (1 year prior to the applicable year of the option period) = 145.3

B = Annual Average Index for the 12 months ending December 2024, (2 years prior to the applicable year of the option period) = 141.9

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$$EPA = \frac{(A - 1)}{B} \times 100 =$$

$$EPA = \frac{(145.3 - 1)}{141.9} \times 100 = 2.40\%$$

(b) Materials and supplies - at laid down cost without markup

(c) Travel and living - at cost, without any allowance for profit and/or administrative overhead, in accordance with the meal, private vehicle and incidental expenses provided in Appendices B, C and D of the Treasury Board Travel Directive http://www.tbs-sct.gc.ca/hr-rh/gtla-vgcl/index_e.asp, and with the other provisions of the directive referring to "travellers", rather than those referring to "employees". All travel must have the prior authorization of the Technical Authority. All payments are subject to government audit.

(d) Subcontracting - at actual cost without markup

(e) Other direct expenses - at actual cost without markup

(F) Total Estimated Tasking Cost to a Limitation of Expenditure: \$ _____

(E + F) TOTAL ESTIMATED COST OF OPTION PERIOD 2 TO A LIMITATION OF EXPENDITURE: \$ _____

OPTIONS

1. Telecom Facility Shelter Maintenance

In consideration of the Contractor satisfactorily completing all of its obligations under the Contract, the Contractor will be paid an all-inclusive quarterly ceiling price, subject to downward adjustment, as specified below. Customs duties are included, FOB Destination (for goods) and Goods and Services Tax or Harmonized Sales Tax is extra, if applicable.

Period		All-inclusive quarterly ceiling cost *
Year 13	Q49	
	Q50	
	Q51	
	Q52	
Year 14	Q53	
	Q54	
	Q55	
	Q56	
Year 15	Q57	
	Q58	
	Q59	

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	Q60	
Year 16	Q61	
	Q62	
	Q63	
	Q64	
	Q65	
Year 17	Q66	
	Q67	
	Q68	

Table H-20

* To be calculated as follows:
$$\frac{\text{Proposed Telecom Shelter Maintenance Cost for Applicable Year}}{4}$$

No increase in the total liability of Canada or in the price of the Work resulting from any design changes, modifications or interpretations of the Specifications will be authorized or paid to the Contractor unless such design changes, modifications or interpretations have been approved, in writing, by the Contracting Authority prior to their incorporation into the Work

2) Operation Support - Remote Monitoring and Control Support (SCOC)

A firm, all inclusive annual price for the applicable period identified below in performance of lot price for the optional Operation Support - Remote Monitoring and Control Support (SCOC) detailed in section 1.13.2 of Annex G.

	Year	Firm, all-inclusive annual price **
ISS Option Period 2	Year 13	
	Year 14	
	Year 15	
	Year 16	
	Year 17	

Table H-21

3) Operation Support - Mission Planning (SCOC)

A firm, all inclusive annual price for the applicable period identified below in performance of lot price for the optional Operation Support - Mission Planning (SCOC) detailed in section 1.13.2 of Annex G.

	Year	Firm, all-inclusive annual price **
ISS Option Period 2	Year 13	
	Year 14	
	Year 15	
	Year 16	

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	Year 17	
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Table H-22

4) Training

A firm, all inclusive lot price for the applicable period identified below in performance of lot price for the optional Training detailed in section 1.13.3 of Annex G.

	Year	Firm, all-inclusive lot price **
ISS Option Period 2	Year 13	
	Year 14	
	Year 15	
	Year 16	
	Year 17	

Table H-23

5) Transition Support

A firm, all inclusive lot price for the optional Transition Support detailed in section 1.13.4 of Annex G.

	Year	Firm, all-inclusive lot price **
ISS Option Period 2	Year 13	
	Year 14	
	Year 15	
	Year 16	
	Year 17	

Table H-24

**** EPA Adjusted Price:**

The firm all-inclusive prices will be calculated based on the firm, all-inclusive prices in Year 12 specified in Tables H-13, H-14, H-15 and H-16 adjusted adjusted by an amount established based on the percentage increase (decrease), nearest two decimal places, in the annual average index of the Consumer Price Index for Canada, All-Items (Not Seasonally Adjusted), published in Statistics Canada Catalogue no.62-001-XPB, Table 4, from the 12-month base period ending December, two years prior to the applicable year of the option period, to the same 12-month period ending December, one year prior to the applicable year of the option period. This will be calculated using the following formula:

$$EPA = \left(\frac{A - 1}{B} \right) \times 100$$

Where: A = Annual Average Index for the 12 months ending December, 1 year prior to the applicable year of the option period.

B = Annual Average Index for the 12 months ending December, 2 years prior to the applicable year of the option period

Upon application of the above formula, the firm all-inclusive price calculated for each year of the contract will be incorporated into the Basis of Payment above, by contract amendment.

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