
From: Lowe Taryne D [Taryne.D.Lowe@carillionplc.com]
Sent: 15 March 2010 10:19
To: John Casserly
Cc: philip@pkoloncommercialconsultants.com; Fiona Dunn; Cowan John
Subject: FW: Schedule of Differences
Attachments: Master Differences Schedule - r2.xls

John,

Please find attached amended schedule. Relevant 'hand digging' and 'bypass' items have been shaded red and categorised as 'blank' increasing the number of items that no longer need to be looked at from 1933 to 2014 (of a total 2833).

Regards,
Taryne

From: Lowe Taryne D
Sent: Monday, March 15, 2010 9:07 AM
To: 'johncasserly@talktalk.net'; John.Casserly@tie.ltd.uk; philip@pkoloncommercialconsultants.com; Fiona.Dunn@tie.ltd.uk; Cowan John
Subject: RE: Schedule of Differences

John,

I will look into the bypasses but I am not marking items as agreed if they are not. Probably best we discuss this with Phil/Fiona.

I note your point of view in the last paragraph.

Regards,
Taryne

From: johncasserly@talktalk.net [mailto:johncasserly@talktalk.net]
Sent: Monday, March 15, 2010 8:48 AM
To: John.Casserly@tie.ltd.uk; philip@pkoloncommercialconsultants.com; Fiona.Dunn@tie.ltd.uk; Cowan John; Lowe Taryne D
Subject: Re: Schedule of Differences

Taryne

I have a quick look at the revised schedule and covering e-mail you sent on Friday.

As well as the 'blank', 'D&D Elsewhere' items we agreed that the 'withdrawn', 'hand digging' and any other items with no value or agreed (ie by-passes have been moved to CC 246 but all gas bypasses items remain unagreed/unshaded even though the value against all but three items is blank, the same is applicable to enabling works) would be shaded and changed to agreed but this does not appear to be the case, please can you action as discussed. To avoid confusion it would be beneficial to have all items in the category column to be categorised as Agreed if shaded red and 'agreed'.

With regard your proposal to review the circa 394 items with a difference only, we would rather review all the unagreed CUS submitted items in the three CUS applied categories of greater than £10k, between £10k and £2k and less than £2k, all as discussed and agreed during our meeting. As you are aware a significant number/majority of the circa 306No items with no difference between the CUS submitted value and the tie certificate are on account payments requiring either tie review, details to be provided by CUS, substantiation to be provided by CUS and as such require the same degree of review applied to the items with a difference. During our discussion on Thursday we

identified circa 60No items greater than £10k which represented circa £6m of value, circa 400No items between £10k and £2k which represented circa £1.5m of value and the balance o items below £2k represented circa £260k of value.

Regards

John

-----Original Message-----

From: John Casserly <John.Casserly@tie.ltd.uk>

To: johncasserly [REDACTED]

Sent: Sun, 14 Mar 2010 18:56

Subject: FW: Schedule of Differences

From: Lowe Taryne D <Taryne.D.Lowe@carillionplc.com>

Sent: 12 March 2010 16:02

To: John Casserly <John.Casserly@tie.ltd.uk>

Cc: Philip Kolon <philip@pkoloncommercialconsultants.com>; Fiona Dunn <Fiona.Dunn@tie.ltd.uk>; Cowan John <John.Cowan@carillionplc.com>

Subject: Schedule of Differences

John,

Please find attached the amended schedule as discussed yesterday. You will note that column 'Q' contains progress and I have recorded changes made there.

Points to note:

- I have changed the shedule so that it states our current position which is 'Based on the Feb AFP vs Jan Cert'.
- You will note CUS value is up £25k and tie value is up £41k (i.e. following the items we discussed see 'Q' column for changes).
- Our agreed item values now balance.
- I have also shaded red those items that are either 'Agreed' or 'D&D Elsewhere' or 'Blank'; these are items that I don't think we need to look at any further.
- All unused lines have been deleted.
- You may notice that the number of CC items recorded in the 'count' column has gone down, this is due to formula error which has been corrected.
- Of the 2833 CC items 1933 no longer need to be looked at (i.e. either agreed, D&D elsewhere or blank), this leaves 900 items for us to agree.
- Of the 900 items we currently have differences between us for 394 items, so if we wanted to speed things up we could focus on these only.
- For any new items agreed I will input as we progress.

Let me know if any issues.

Regards,

Taryne Lowe

Commercial Manager

Carillion Utility Services

[REDACTED]
Email: taryne.lowe@carillionplc.com

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