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**From:** Colin Smith  
**Sent:** 16 October 2012 18:02  
**To:** Alastair Maclean  
**Cc:** Alan Coyle  
**Subject:** TCO  
**Attachments:** tie Change Order 620 - Cost Engineering 20121011.xlsx; ETN - Cost Engineering Letter 20121016.docx

Alastair

Latest position after last sortie to infraco .

Please find attached adjusted letter to take account of joint control of monies due to subcontractors .This money not to be released unless jointly agreed between CEC and Infraco .

See Clause 1 c .

Not as far as you wanted but please note the Cash flow i.e. the drawdown of £ 3.20m over 12 months. CEC still holding a balance of circa £ 2m in Feb next year .

We should have the subcontractor full position settled through and in conjunction with Infraco by a target of 3 months from meeting the subs , Feb 2013.

Regards

Colin

PS just to remind Marc was previously uneasy about the wording in clause 3 being imprecise

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