

INFRACO NEGOTIATION SUMMARY POSITION

Date:- 18/12/07

	Current £m	Comments
Fixed Elements		See Appendix A2 for further details
Core contract sum - firm price	213,910,342	
Provisional elements taken into firm	0	All previously provisional items taken to firm
VE taken into firm price	-83,000	
VE taken into firm price - but conditional	-11,065,006	See conditions referred to in Appendix A3
Premium for current provisional items	8,000,000	Negotiated sum for firming up all elements
Total firm price	210,762,336	95%
Provisional Sums	10,170,090	Previous normalisations which are still relevant - See Appendix A4
Total Provisional	10,170,090	
Sub total	220,932,426	
Remaining Identified VE	-2,670,000	To be stated in contract with rules for adjustment of price and commitments for both parties work to deliver these items
Anticipated Infraco Contract Sum (Final Deal)	218,262,426	