

Date/Period	Action
12 January	tie to issue their estimate of Infraco's entitlement to payment up to end of February 2011
14 January	NR to issue preliminary note on RBB's report.
17 January 1030 - 12330	AJR and JM to brief NR and BN on Project Carlisle.
17 January Start 12.30400	<p>Project Resolution Review Meeting</p> <p>Brainstorming session to be set up to identify all activities and tasks to be carried out in preparation for mediation under three broad limbs:</p> <ol style="list-style-type: none"> 1. Project Carlisle type solution 2. Walk away 3. Continuing with the Infraco Contract <p>To satisfy ourselves that this programme identifies all the activities required to analyse and reach a legally binding agreement by mediation.</p> <ul style="list-style-type: none"> • Brainstorm to identify in broad terms: <p>The preparation will require to address:</p> <ul style="list-style-type: none"> • tie's position, and how it can best be advanced in the mediation • Infraco's likely position, and how it is to be addressed by tie <ul style="list-style-type: none"> • Potential issues which BSC may rely on. • Our strong points. • Key Issues to present to the Mediator and examples of BSC's unacceptable behaviour <p>Allocate tasks.</p>
18 January	<p>tie to produce a note on progress made under the 249 Initiative which shows:</p> <ol style="list-style-type: none"> 1. Progress against tie's letter dated 10 August 2010 against all INTC's 2. Suggested response to the cessation of certain works (99 INTC's) 3. Identifies best case DRP's for matters relating to: <ul style="list-style-type: none"> • Clause 34.1 • Clause 80.20 • Clause 22.5 • Any other competent issue.
21 January	tie to issue narrative in relation to design management explaining strengths and weaknesses of tie and BSC's respective positions.
21 January	McGrigors to produce note in relation to previous adjudication decisions, and where those decisions leave tie's position on (a) design development/ Pricing Assumption No. 1; and (b) progressing the works – clauses 34.1, 80.13 and 80.15
21 January	Receive Infraco's proposal.

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21 January to 4 February	Prepare response to Infraco's Proposal
24 January 1030 - 1330	Project Resolution Review Meeting To review matters arising from above and this programme
24 January	Advisors meeting with RBB
28 January	tie to report on response to INTC 536 and issue narrative on programme management
28 January	Advisors to review programme for February and agree agenda for Project Resolution Review Meeting on 31 January
31 January Start 1030	To review information collected above and to obtain from tie further explanation or identify requirements for further information.
1 to 25 February	McG to prepare the Position Paper for submission to the Mediator
1 to 7 February	Advisors to identify: <ul style="list-style-type: none"> • Key issues • Strengths and weaknesses • Payment due to Infraco • Risk allocation for Option 1 • Conditions which may prevail to Option 2.
4 February	Respond to Infraco's Proposal
7 February 1030 to 1330	Project Resolution Review Meeting Review key issues and strengths and weaknesses and payment due to Infraco
7 to 21 February	tie and CEC to discuss potential levels of settlement.
11 February	<u>Acutus to issue interim report on past RTN's provide their interim view on areas of respective strengths and weakness in relation to Infraco Default.</u>
14 February 1030 to 1330	Project Resolution Review Meeting Review progress on Position Paper and implications of Acutus's report on all options including the default option.
21 February	Latest date for Lord Dervaird's Decision on Preliminaries
22 February Start 1030	Final review of draft Position Paper prepared by McG.
25 February	Issue Position Paper to Mediator

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7 March	Final Review
8 to 10 March	Mediation.
11 March	Finalise agreement

draft in contemplation of proceedings