

**SCHEDULE B7- TIMETABLE****1 PURPOSE**

This Schedule provides the outline Contractual Milestones and associated dates to which the CONTRACTOR shall deliver its obligations under the Related Agreements and the timetable for the performance by the AUTHORITIES of the AUTHORITIES' Responsibilities.

**2 TIMETABLE****CONTRACTUAL MILESTONES**

	<b>EVENT</b>	<b>DATE (S)</b>
i	Date of execution of Related Agreements	May 1996
ii	Development of Services pre-Operational Trial	March 1996 to August 1996
iii	Operational Trial comprising the CONTRACTOR's Integration and Performance Testing, the AUTHORITIES' Acceptance Testing including the Live Trial of BES, CMS, PAS, APS, EPOSS, OBCS, POCL Infrastructure Services	September 1996 to June 1997
iv	Limited Go-Live	From 23rd September 1996
v	Implementation planning for Roll-out	May 1996 to March 1997
vi	Roll-out of POCL Infrastructure Services	July 1997 to December 1998
vii	Roll-out of DSS Services	July 1997 to July 1999
viii	Roll-out Review, Validation and Rectification Period (terminating on Roll Out Completion Date)	August 1999 to February 2000

2.1 The parties shall use all reasonable endeavours to work together to allow the Roll-out of POCL Infrastructure Services and the Roll-out of DSS Services to commence before the starting dates specified in the above table and in the table in paragraph 3.

2.2 The CONTRACTOR shall provide the AUTHORITIES with a Functional Specification within one (1) week of execution hereof. Meeting the dates associated with the Contractual Milestones is contingent upon agreement of the Functional Specification being given by the AUTHORITIES by 30th June 1996. To help achieve this and to establish the full impact at the counter, a prototype of the Trial System shall undergo controlled usability trials. If agreement cannot be reached by 30th June 1996 the dates in the table above shall be

AUTHORITIES' AGREEMENT                      SCHEDULE B7                      RESTRICTED - CONTRACTS

delayed by an amount equal to the delay in reaching such agreement. All changes to the Functional Specification requested after the agreement by the AUTHORITIES to the Functional Specification will be subject to Clause 101.4 of this AUTHORITIES' Agreement. For the avoidance of doubt, the CONTRACTOR acknowledges that agreement by the AUTHORITIES to the Functional Specification shall not relieve the CONTRACTOR of its obligation to continue to perform the Services in accordance with all applicable provisions of the Related Agreements.

- 2.3 The CONTRACTOR shall introduce a second release of the Software approximately three (3) months after the July 1997 implementation. This will enable the CONTRACTOR and the AUTHORITIES to introduce additional functionality at the counter and in the supporting systems which is identified after the Functional Specification has been approved by the AUTHORITIES.
- 2.4 Limited Go-Live can only be achieved if the CONTRACTOR technical test commences in June 1996 and is followed by between four (4) and six (6) weeks of Integration Testing and between four (4) and six (6) weeks of Acceptance Testing.
- 2.5 The above dates are also conditional on CAPS being available for Technical Testing from 1 June 1996 and for Full Integration Testing from 1 September 1996, and shall be delayed by an amount equal to any delay of such availability.

**3 TIMETABLE FOR PERFORMANCE OF THE AUTHORITIES' RESPONSIBILITIES**

	<b>EVENT</b>	<b>DATE (S)</b>
i	Date of execution of Related Agreements	May 1996
ii	CAPS available for technical testing	1 June 1996
iii	CAPS available for full integration testing	1 September 1996
iv	Planning, preparation and conduct of Acceptance Tests for Limited Go-Live. Training of BA & POCL staff needed to support Limited Go-Live.	May 1996 to 22 September 1996
v	Limited Go-Live	From 23rd September 1996
vi	Planning, preparation and conduct of Operational Trial.	May 1996 to June 1997
vii	BA and POCL Implementation planning for roll-out	May 1996 to March 1997
viii	Roll-out of POCL Infrastructure Services	July 1997 to December 1998
ix	Roll-out of DSS Services	July 1997 to July 1999
x	Roll-out Review, Validation and Rectification Period (terminating on Roll Out Completion Date)	August 1999 to February 2000