

SCHEDULE 19

PAYMENT MECHANISM

PART A: DEFINITIONS

Section 1. Definitions

Any capitalized term not defined in this Schedule 19 shall have the meaning given to such term in the Project Agreement.

- 1.1 “**Aggregate Train Kilometres Availability Ratio**” is defined in Section 1.2 of Part D.
- 1.2 “**Annual Service Payment**” means the sum in Canadian dollars calculated in accordance with the provisions set out in Section 2 of Part B.
- 1.3 Not Used.
- 1.4 “**Annual Service Payment – Service Portion**” means the sum in Canadian dollars representing the service payment portion of the Annual Service Payment, as identified in Section 2 of Part B.
- 1.5 “**Annual Utilities Consumption Adjustment**” means the annual adjustment calculated in accordance with Section 6 of Part B of this Schedule 19.
- 1.6 “**Annual Utilities Consumption Adjustment Report**” means the annual report prepared by Project Co in accordance with Section 0 of Part B of this Schedule 19.
- 1.7 “**Annual Utilities Consumption Adjustment Review Meeting**” means an annual meeting of the Performance Review Panel for the purpose set out in Section 6.7 of Part B of this Schedule 19.
- 1.8 “**Auxiliary Facilities Occupants**” has the meaning given in Schedule 15-1 – Maintenance and Rehabilitation Requirements.
- 1.9 “**Availability Failure**” means a Train Kilometres Availability Failure.
- 1.10 “**Bedding-In Period**” means the first four Contract Months of the Maintenance Period and if applicable, the first four Contract Months following completion of Remaining Works. In respect of New Revenue Vehicles the Bedding-In Period shall be the first six Contract Months following introduction of such New Revenue Vehicles into Revenue Service.
- 1.11 “**Contract Month**” means a calendar month, except with respect to:
- (a) the first Contract Month of the Maintenance Period, which runs from the Payment Commencement Date until the end of the calendar month in which such day falls; and
 - (b) the last Contract Month of the Maintenance Period, which runs from the first day of the calendar month in which the Expiry Date falls until the Expiry Date.
- 1.12 “**Contract Year**” means the period of 12 calendar months that commences on January 1st of each calendar year and ends on December 31st of the same calendar year, provided that:

- (a) the first Contract Year shall be such period that commences on the day following the Substantial Completion Date and ends on December 31st of the same calendar year; and
 - (b) the final Contract Year shall be such period that commences on January 1st that precedes the date on which the Project Agreement expires or is terminated, for whatever reason, and ends on the expiry or termination of the Project Agreement.
- 1.13 “**CPI-XFET**” means the Consumer Price Index excluding food, energy, and the effect of indirect taxes, as reported by Statistics Canada for Canada.
- 1.14 “**Daily Performance Report**” has the meaning given in Section 2.8 of Article 2 to Schedule 15-3 – Maintenance and Rehabilitation Requirements.
- 1.15 “**Deduction**” means a deduction made from a Monthly Service Payment in accordance with this Schedule 19.
- 1.16 “**Driver**” has the meaning given in Schedule 15 – Output Specifications.
- 1.17 “**Eligible Lifecycle Costs**” means incremental costs in respect of the replacement, refreshment and/or refurbishment during the Maintenance Period of System Infrastructure that may be reasonably attributed to a Service Level Increase.
- 1.18 “**Emergency**” has the meaning given in Schedule 1 – Definitions and Interpretation.
- 1.19 “**Escalation Factor**” means the escalation factor calculated in accordance with Section 4.1 of Part B.
- 1.20 “**Event**” means:
- (a) a Train Kilometres Availability Failure;
 - (b) a Quality Failure; or
 - (c) an incident or state of affairs which does not meet or comply with the Performance Criteria, which is capable of becoming a Quality Failure or Service Failure.
- 1.21 “**Event of Vandalism**” has the meaning given in Appendix A, Attachment 5 to Schedule 15-3 – Maintenance and Rehabilitation Requirements.
- 1.22 “**Failure Points**” means points allocated to Project Co in respect of the occurrence of Availability Failures, Service Failures and Quality Failures which are determined by the provisions set out in Part G.
- 1.23 “**Group 1 Stations**” and “**Group 2 Stations**” are defined in Schedule 15 – Output Specifications.
- 1.24 “**Help Desk**” means the contact point established by Project Co pursuant to Appendix A – Attachment 11 of Schedule 15-3 – Maintenance and Rehabilitation Requirements for the notification of Events and other day to day matters arising during the Maintenance Period.
- 1.25 “**Inflation Base Date**” means January 1 of the year in which Financial Close takes place.

- 1.26 “**Insurance Adjustment**” means the adjustment calculated in accordance with Schedule 24 – Insurance and Performance Security Requirements.
- 1.27 “**Insurance Review Date**” has the meaning given in Schedule 24 – Insurance and Performance Security Requirements.
- 1.28 “**Joint Insurance Cost Report**” has the meaning given in Schedule 24 – Insurance and Performance Security Requirements.
- 1.29 “**Labour Industrial Aggregate Index**” means the industrial aggregate excluding unclassified businesses index for Canada, CANSIM 281-0063, as reported by Statistics Canada.
- 1.30 “**Lifecycle Escalation Factor**” means the escalation factor calculated in accordance with Section 4.2 of Part B.
- 1.31 “**Lifecycle Payment**” means the relevant amount for each Contract Month as represented in Table 3 in Appendix A in respect of the replacement, refreshment and/or refurbishment of the System Infrastructure during the Maintenance Period. For clarity, amounts identified in Column H of Table 3 in Appendix A shall be governed by Section 3.2 of Part B in this Schedule 19.
- 1.32 “**Major Quality Failure**” means a Quality Failure which has been designated in Schedule 11 – Integrated Management System Requirements, Schedule 15-3 – Maintenance and Rehabilitation Requirements, Schedule 17 – Environmental Obligations, or this Schedule 19 as such.
- 1.33 “**Major Service Change**” has the meaning given in Schedule 15 – Output Specifications.
- 1.34 “**Major Service Failure**” means a Service Failure which has been designated in Schedule 11 – Integrated Management System Requirements, Schedule 15-3 – Maintenance and Rehabilitation Requirements, Schedule 17 – Environmental Obligations, or this Schedule 19 as such.
- 1.35 “**Medium Quality Failure**” means a Quality Failure which has been designated in Schedule 11 – Integrated Management System Requirements, Schedule 15-3 – Maintenance and Rehabilitation Requirements, Schedule 17 – Environmental Obligations, or this Schedule 19 as such.
- 1.36 “**Medium Service Failure**” means a Service Failure which has been designated in Schedule 11 – Integrated Management System Requirements, Schedule 15-3 – Maintenance and Rehabilitation Requirements, Schedule 17 – Environmental Obligations, or this Schedule 19 as such.
- 1.37 “**Minor Quality Failure**” means a Quality Failure which has been designated in Schedule 11 – Integrated Management System Requirements, Schedule 15-3 – Maintenance and Rehabilitation Requirements, Schedule 17 – Environmental Obligations, or this Schedule 19 as such.
- 1.38 “**Minor Service Failure**” means a Service Failure which has been designated in Schedule 11 – Integrated Management System Requirements, Schedule 15-3 – Maintenance and Rehabilitation Requirements, Schedule 17 – Environmental Obligations, or this Schedule 19 as such.
- 1.39 “**Monthly Service Payment**” means the sum in Canadian Dollars payable by the City to Project Co in accordance with the Project Agreement, as calculated in Section 1.1 of Part B.

- 1.40 “**Monthly Service Payment – Capital Portion**” means the sum in Canadian dollars representing the capital payment portion of the Monthly Service Payment, as identified in Section 1.1 of Part B.
- 1.41 “**Monthly Utilities Consumption Report**” means a report to be prepared by Project Co setting out the actual Utilities consumption for the Contract Month and the cumulative Contract Year-to-date, as reported in the Performance Monitoring Report for the Contract Month.
- 1.42 “**Non-Project Co Cause**” has the meaning given in Section 2 of this Part A.
- 1.43 “**Off-Peak Period**” has the meaning given in Schedule 15-1 – Technical Terms and Reference Documents.
- 1.44 “**Off-Peak Period Train Kilometres Availability Ratio**” is defined in Section 1.5 of Part D.
- 1.45 “**Operations Service Plan**” has the meaning given in Attachment 1 of Appendix A to Schedule 15-3 – Maintenance and Rehabilitation Requirements.
- 1.46 “**Payment Commencement Date**” has the meaning given in Schedule 1 – Definitions and Interpretation.
- 1.47 “**Peak Period**” has the meaning given in Schedule 15-1 – Technical Terms and Reference Documents.
- 1.48 “**Peak Period Train Kilometres Availability Ratio**” is defined in Section 1.4 of Part D.
- 1.49 “**Performance Criteria**” means a description in Schedule 11 – Integrated Management System Requirements, Schedule 15-3 – Maintenance and Rehabilitation Requirements, Schedule 17 – Environmental Obligations, or this Schedule 19 of the level of performance that Project Co must achieve to attain compliance with the relevant output specification.
- 1.50 “**Permanent Repair**” means Rectification where a Temporary Repair has been permitted and carried out pursuant to Section 3 of Part E.
- 1.51 “**Quality Failure**” means any failure by Project Co to provide the Maintenance and Rehabilitation Services in accordance with any Performance Criteria designated as Failure Type “QF” in Schedule 11 – Integrated Management System Requirements, Schedule 15-3 – Maintenance and Rehabilitation Requirements, Schedule 17 – Environmental Obligations, or this Schedule 19, except where such failure is due to a Non-Project Co Cause.
- 1.52 “**Quality Failure Deduction**” means a Deduction which may be made in respect of a Quality Failure.
- 1.53 “**Rectification**” means, following the occurrence of an Event and where rectification is applicable in accordance with Schedule 11 – Integrated Management System Requirements, Schedule 15-3 – Maintenance and Rehabilitation Requirements, Schedule 17 – Environmental Obligations, or this Schedule 19, making good the Event so that the subject matter of the Event complies with the levels of service required pursuant to the Project Agreement. Without prejudice to the generality of the foregoing this shall include (a) restoring any functional capability which has been disabled or is otherwise not in compliance with the relevant Schedule; (b) repairing any defect, hazard, or

- other condition which was not in compliance with the relevant Schedule; and (c) formally notifying the Help Desk that Rectification has been completed; and “Rectify” or “Rectified” shall be construed accordingly.
- 1.54 “**Rectification Time**” means the period specified in Schedule 11 – Integrated Management System Requirements, Schedule 15-3 – Maintenance and Rehabilitation Requirements, Schedule 17 – Environmental Obligations, or this Schedule 19 within which Rectification of the relevant Event must be completed, calculated from the time that such Event is reported to the Help Desk. For the avoidance of doubt, if no period for Rectification is specified in any of the above mentioned Schedules in respect of the relevant Event, no Rectification Time applies.
- 1.55 “**Remedial Period**” means the period allowed for remedying a Quality Failure in accordance with Section 1.3 of Part E.
- 1.56 “**Response**” means, following the notification of the occurrence of an Event and where response is applicable in accordance with Schedule 11 – Integrated Management System Requirements, Schedule 15-3 – Maintenance and Rehabilitation Requirements, Schedule 17 – Environmental Obligations, or this Schedule 19, the following actions by Project Co:
- (a) establishing the location, investigating the nature and cause of the Event and attending the site if necessary;
 - (b) appointing a suitably qualified, experienced and accountable person to assess the situation who, within reasonable limits, is empowered to take or to authorize any required action;
 - (c) taking any necessary actions to make the non-compliant system or item safe and secure, thereby as a minimum fulfilling all health and safety requirements;
 - (d) when necessary, giving the City Representative an assessment of the problem, the action taken, details of any work required with timescales and any limitations that this may impose on the Project Co System Infrastructure and the Maintenance and Rehabilitation Services; and
 - (e) formally advising the Help Desk that the Response has been completed.
- 1.57 “**Response Time**” means the time required by Schedule 11 – Integrated Management System Requirements, Schedule 15-3 – Maintenance and Rehabilitation Requirements, Schedule 17 – Environmental Obligations, or this Schedule 19 for Project Co to complete its Response measured from when an Event is reported to the Help Desk.
- 1.58 “**Revenue Service**” has the meaning given in Schedule 15-1 – Output Specifications: Technical Terms and Reference Documents.
- 1.59 “**Revenue Service Train Kilometres**” means the total distance travelled by Trains in Revenue Service during a Contract Month, measured in kilometres and reported in the Monthly Performance Monitoring Report for that Contract Month. For clarity, Revenue Service Train Kilometres exclude ad-hoc activities required by the Operator (for example, additional kilometers for training of Operator staff, including Drivers) but include distances travelled by Trains for the purposes of entering into or exiting from Revenue Service.

- 1.60 “**Revenue Vehicles**” has the meaning given in Schedule 15 – Output Specifications.
- 1.61 “**RVSC Warranty Failure**” means a failure in a New Revenue Vehicle(s) causing a Train Kilometres Availability Failure and which Project Co can demonstrate to the City has been agreed or determined to be the responsibility of the Vehicle Supplier under Section 14 of Part 1 of the Revenue Vehicle Supply Contract. To the extent any such agreement or determination only occurs after Deductions have been levied for a Contract Month and which would have affected the level of such Deductions, an appropriate reconciliation adjustment shall be made in the next Monthly Service Payment to occur.
- 1.62 “**Scheduled Revenue Service Train Kilometres**” means the total Revenue Service Train Kilometres required in a Contract Month by the City through the booking process set out in Article 4.4 of Appendix A to Schedule 15-3 – Maintenance and Rehabilitation Requirements, measured in kilometres and reported in the Monthly Performance Monitoring Report for that Contract Month.
- 1.63 “**Security Operations Office**” has the meaning given in Schedule 15-1 – Technical Terms and Reference Documents.
- 1.64 “**Service Failure**” means any failure by Project Co to provide the Maintenance and Rehabilitation Services in accordance with Performance Criteria designated Failure Type “SF” in Schedule 11 – Integrated Management System Requirements, Schedule 15-3 – Maintenance and Rehabilitation Requirements, or Schedule 17 – Environmental Obligations and which, where a Response Time or Rectification Time applies, has not been responded to or rectified (as the case may be) within the relevant time, except where such failure is due to a Non-Project Co Cause. For the avoidance of doubt, where no Response Time and/or Rectification Time applies (for example, in respect of scheduled activities) there shall be a Service Failure at the point at which the non-compliance occurred (for example, non-performance of the scheduled activity by the scheduled time).
- 1.65 “**Service Failure Deduction**” means a Deduction which may be made in respect of a Service Failure.
- 1.66 “**Service Level**” has the meaning given in Schedule 15-1 – Technical Terms and Reference Document.
- 1.67 “**Service Level Decrease**” means a circumstance in any Contract Year where Project Co is required to provide a Service Level less than the Service Level contemplated for that Contract Year by the Operations Service Plan in effect at Financial Close.
- 1.68 “**Service Level Increase**” means a circumstance in any Contract Year where Project Co is required, to provide a Service Level in excess of the Service Level contemplated for that Contract Year by the Operations Service Plan in effect at Financial Close.
- 1.69 “**Station**” has the meaning given in Schedule 1 – Definitions and Interpretation.
- 1.70 “**System Event**” means an event identified as such in Table 1 in Section 1.8 of Part D. For the avoidance of doubt, a System Event is classified as a Train Kilometres Availability Failure.

- 1.71 “**Target Utilities Consumption Rates**” means the consumption rates for each of the Utilities in Table 4 in Appendix A of this Schedule 19.
- 1.72 “**Temporary Repair**” means, in respect of the occurrence of an Event which results in a Service Failure, Quality Failure, or Availability Failure, works of a temporary nature that do not constitute Rectification but temporarily allow for safe use of the affected elements of the System Infrastructure and substantially make good the relevant Event for the period until a Permanent Repair can be undertaken.
- 1.73 “**Total Train Kilometres**” means the total distance travelled by Trains in Revenue Service and for ad-hoc activities required by the Operator, during a Contract Month, measured in kilometres and reported by the Monthly Performance Monitoring Report for that Contract Month.
- 1.74 “**Train**” has the meaning given in Schedule 15-1 – Technical Terms and Reference Document.
- 1.75 “**Train Kilometres Availability Failure**” means any failure of the System Infrastructure contributing to the inability to attain the Scheduled Revenue Service Train Kilometres for a Contract Month, other than by reason of a Non-Project Co Cause. For the avoidance of doubt, Train Kilometres Availability Failures include the occurrence of System Events.
- 1.76 “**Train Kilometres Availability Failure Deduction**” means a Deduction calculated in accordance with Section 1.1 of Part D.
- 1.77 “**Un-Adjusted Service Payment**” means the amount that would be calculated for the relevant Contract Month in accordance with the formula set out in Section 1.1 of Part B, without applying the sums represented by the symbols ΣD or AUA.
- 1.78 “**Utilities**” when used in this Schedule 19 only means metered electricity, natural gas, propane gas and potable water delivered to the Project during the Maintenance Period.
- 1.79 “**Utility Invoices**” are the invoices paid by the City to a Utility company for the consumption of Utilities for the Project during the Maintenance Period.
- 1.80 “**Weekday**” means Monday, Tuesday, Wednesday, Thursday, or Friday.

Section 2. Non-Project Co Causes

- 2.1 Subject to Sections 2.2(c) and 2.4 of this Part A, for the purposes of this Schedule 19, a Non-Project Co Cause is one of the following issues or events, to the extent that such issue or event causes a Train Kilometres Availability Failure, Quality Failure, or Service Failure:
- (a) an action or order issued by the Operator or Governmental Authority, including:
 - (i) slowing down, re-routing or stopping a Train service from its schedule;
 - (ii) closing or partially closing a Station or Stop; and
 - (iii) any action or orders resulting from an Emergency;
 - (b) with regards to Passengers:

- (i) Passenger requests for emergency stops;
 - (ii) sick or injured Passengers requiring medical attention; or
 - (iii) attendance of Operator's security staff or Emergency Services to respond to Passenger actions;
 - (iv) Passengers holding open the doors of Revenue Vehicles at a platform beyond the scheduled dwell time provided that Project Co has not benefited from a relief under Part F of Section 4.1 of Schedule 19;
- (c) any blockage of the Guideway, including intersections, caused by:
- (i) a pedestrian, road or rail vehicle, vehicle loads (including spillages), failed traffic signal;
 - (ii) objects, except where those objects should have been identified by Project Co as part of its periodic inspection process and subsequently removed by Project Co;
- (d) Events of Vandalism;
- (e) the unlawful or negligent acts or omissions of System Users, Protesters and Trespassers subject to Section 9.7(c) of the Project Agreement, Governmental Authorities, Additional Contractors, Third Party Contractors, Operator or Auxiliary Facility Occupants; for the avoidance of doubt, in respect of this Section 2.1(e) these include:
- (i) any breach or failure to comply with by-laws applicable to System Users; and
 - (ii) failure by any person who is subject to the Standard Operating Procedures and/or Capital Railway Rules to act in accordance with the Standard Operating Procedures and/or Capital Railway Rules;
- (f) the actions of Additional Contractors, subject to Section 9.8 of the Project Agreement, provided that if the City has assigned certain responsibilities to Project Co in accordance with Section 9.8 of the Project Agreement, then a Non-Project Co Cause shall only apply where the City fails to carry out its responsibilities in Section 9.8(d) of the Project Agreement;
- (g) conditions exceeding the operating environmental parameters specified in Section 4.3(b) of Part 1 of Schedule 15-2 – Design and Construction Requirements that result in the degradation of the performance of the Revenue Vehicles;
- (h) interruption to the Operation, Maintenance and Rehabilitation Services caused by loss of utility service or electrical power outside the nominal range or lack of supply of diesel, including lawful imposition of restrictions by a Governmental Authority;
- (i) Train Kilometres Availability Failures caused by the City or the Operator in connection with Revenue Vehicle Final Acceptance Testing conducted during Revenue Service;

- (j) Train Kilometres Availability Failures caused by the Operator failing to implement a catch-up mode of operation in accordance with the schedule regulation protocol of the Standard Operating Procedures; and
 - (k) A Major Maintenance Shutdown, subject to Project Co receiving written approval from the City in accordance with Section 1.5(e) of Appendix A to Schedule 15-3 – Maintenance and Rehabilitation Requirements.
- 2.2 Project Co shall only be entitled to any relief and a Non-Project Co Cause shall only be applicable pursuant to this Section 2 to the extent that,
- (a) the issue or event described in Section 2.1 of this Part A,
 - (i) was not caused or contributed to by any act or omission of Project Co or any Project Co Party;
 - (ii) was not caused or contributed to by any Province Person acting in accordance with a written recommendation or instruction of Project Co or any Project Co Party; or
 - (iii) could not have been prevented or mitigated by the proper performance of Project Co's obligations under the Project Agreement;
 - (b) Project Co has taken, and continues to take, commercially-reasonable steps to mitigate the consequences of the Non-Project Co Cause, and, in respect of Section 2.1(g) of this Part A only, including implementation of commercially-reasonable advice from the Revenue Vehicle Manufacturer; and
 - (c) Project Co is not entitled to compensation payable pursuant to any insurance policy that clearly and expressly by the policy's terms reimburses Project Co for the Deductions that would be applied by the City in respect of such Non-Project Co Cause, or would have been entitled to recover under any insurance policy that clearly and expressly by the policy's terms reimburses Project Co for Deductions had it complied with the requirements of the Project Agreement in respect of insurance or the terms of any policy of insurance required under the Project Agreement
- 2.3 For clarity, if the issue or event described in Section 2.1 of this Part A entitles Project Co to relief and/or compensation under Sections 40, 41 or 42 of the Project Agreement, Project Co shall only be entitled to rely on Non-Project Co Causes to the extent that Sections 40, 41 or 42 of the Project Agreement do not apply.
- 2.4 Following an issue or event described in Section 2.1 of this Part A, Project Co shall resume performance of the Maintenance and Rehabilitation Services as soon as practicable.
- 2.5 For the avoidance of doubt, to the extent that an issue or event described in Section 2.1 of this Part A does not directly prevent Project Co's ability to respond to or rectify (as the case may be) an Event, Project Co shall not be relieved of any resulting Quality Failure or Service Failure by reason of any Non-Project Co Cause (as applicable).

PART B: CALCULATION OF SERVICE PAYMENTS

Section 1. Monthly Service Payment

- 1.1 The Monthly Service Payment shall be payable in respect of each Contract Month during the Maintenance Period. The Monthly Service Payment shall be calculated in accordance with the following formula:

$$MSP_n = \left(\frac{ASP_n}{12} \right) + MSP_{cap_n} + LCP_n - \Sigma D \pm AUA$$

Where:

MSP_n Means the Monthly Service Payment for the Contract Month for which the formula is to be applied.

ASP_n Means the applicable Annual Service Payment for the Service Level in effect for the relevant Contract Year, calculated in accordance with the provisions set out in Section 2.1 of this Part B.

MSP_{cap_n} Means the Monthly Service Payment – Capital Portion for the relevant Contract Month, as referenced in Column B of Table 1 in Appendix A

LCP_n Means the Lifecycle Payment for the relevant Contract Month, calculated in accordance with the provisions set out in Section 3.1 of this Part B.

ΣD Means the sum of Train Kilometres Availability Failure Deductions, Quality Failure Deductions, and Service Failure Deductions in respect of the relevant Contract Month.

AUA Means any applicable Annual Utility Adjustment arising pursuant to the terms of Section 6 of this Schedule 19.

- 1.2 If the calculation prescribed by Section 1.1 of Part B to this Schedule 19 yields an amount for a Contract Month which is a negative number, then the Monthly Service Payment for the relevant Contract Month shall be deemed to be zero (0).

Section 2. Annual Service Payment

- 2.1 The Annual Service Payment for any Contract Year shall be calculated in accordance with the following formula:

$$ASP_n = (ASP_{ser_o} * ESC_n) + ((SPV_1 + SPV_2) * ESC_n) + BRIC + IA$$

Where:

ASP_n Means the total, escalated Annual Service Payment for the relevant Contract Year.

<i>ASP_{ser_o}</i>	Means the un-escalated Annual Service Payment – Service Portion for the Service Level in effect during the relevant Contract Year, as referenced in Column B of Table 2 in Appendix A.
<i>ESC_n</i>	Means the Escalation Factor for the relevant Contract Year as calculated in accordance with Section 4.1 of this Part B.
<i>SPV₁</i>	Means for each Contract Month the amount referenced in Column C of Table 10 in Appendix A.
<i>SPV₂</i>	Means an amount equal to \$(REDACTED) for Contract Months 1 to 312, inclusive, and equal to \$(REDACTED) for all other Contract Months.
<i>BRIC</i>	Means the annual Base Relevant Insurance Cost as set out in the Financial Model being an amount equal to \$(REDACTED) for all Contract Years other than Contract Year 1 and Contract Year 28 for which this amount shall be equal to \$(REDACTED) .
<i>IA</i>	Means the Insurance Adjustment calculated in accordance with Section 2.2 and 2.3 of this Part B.

2.2 No later than 60 days prior to each Insurance Review Date, Project Co will require its insurance broker to prepare and submit to the City the Joint Insurance Cost Report. The City and Project Co, acting reasonably, will agree on the Insurance Adjustment to be applied to the Annual Service Payment for the next Contract Year.

2.3 The Insurance Adjustment will constitute an adjustment to the Annual Service Payment on the Payment Commencement Date and on each Insurance Review Date thereafter. The Insurance Adjustment will be applied in accordance with this Part B.

Section 3. Lifecycle Payment

3.1 The Lifecycle Payment applicable for any Contract Month *n* shall be calculated in accordance with the following formula:

$$LCP_n = (LCP_{Month\ n} * PESCLC * LCESC_n) + (LCP_{Month\ n} * (1 - PESCLC))$$

Where:

LCP_n Means the total, escalated Lifecycle Payment applicable for the relevant Contract Month *n*;

LCP_{Month n} Means the Lifecycle Payment for the relevant Contract Month *n* as set out in Table 3 in Appendix A for the Service Level identified by the City prior to commencement of the Maintenance Period;

PESCLC Means **\$(REDACTED)**%; and

LCESC_n Means the Lifecycle Escalation Factor for the relevant Contract Year as calculated in accordance with Section 4.2 of this Part B.

- 3.2 Amounts for Lifecycle Payments identified in Column H of Table 3 in Appendix A shall apply irrespective of the Service Level in operations during the relevant Contract Months and shall only be payable by the City to Project Co in the event that works identified in Section 1.5(b) of Schedule 15-3 are undertaken by Project Co. In the event that such works are not required due to renewal of the AZR Exemption or otherwise, amounts identified in Column H of Table 3 in Appendix shall not be payable by the City.

Section 4. Escalation Factor

- 4.1 The Escalation Factor shall be calculated in accordance with the following formula:

$$ESC_n = \frac{(CPI_n * W_{CPI})}{(CPI_o)} + \frac{(Labour_n * W_L)}{(Labour_o)}$$

Where:

ESC_n Means the Escalation Factor applicable to the relevant Contract Year *n*.

CPI_n Means the value of CPI-XFET on January 1 of the relevant Contract Year “n”, to be determined by reference to the most recent available monthly data published by Statistics Canada for the relevant index, or failing such publication, such other index as the Parties may agree, or as may be determined in accordance with Schedule 26 – Dispute Resolution Procedure, which most closely resembles such index.

CPI_o Means the value of CPI-XFET on the Inflation Base Date, to be determined by reference to the most recent available monthly data published by Statistics Canada for the relevant index at the Inflation Base Date.

W_{CPI} Means [REDACTED] %.

Labour_n Means the value of the Labour Industrial Aggregate Index on January 1 of the relevant Contract Year “n”, to be determined by reference to the most recent available monthly data published by Statistics Canada for the relevant index, or failing such publication, such other index as the Parties may agree, or as may be determined in accordance with Schedule 26 – Dispute Resolution Procedure, which most closely resembles such index.

W_L Means [REDACTED] %.

Labour_o Means the value of the Labour Industrial Aggregate Index on the Inflation Base Date, to be determined by reference to the most recent available monthly data published by Statistics Canada for the relevant index at the Inflation Base Date, or failing such publication, such other index as the Parties may agree, or as may be determined in accordance with Schedule 26 – Dispute Resolution Procedure,

which most closely resembles such index.

4.2 The Lifecycle Escalation Factor shall be calculated in accordance with the following formula:

$$LCESC_n = \frac{(CPI_n * WLC_{CPI})}{(CPI_o)} + \frac{(Labour_n * WLC_L)}{(Labour_o)}$$

Where:

LCESC_n Means the Lifecycle Escalation Factor applicable to the relevant Contract Year *n*.

CPI_n Means the value of CPI-XFET on January 1 of the relevant Contract Year “n”, to be determined by reference to the most recent available monthly data published by Statistics Canada for the relevant index, or failing such publication, such other index as the Parties may agree, or as may be determined in accordance with Schedule 26 – Dispute Resolution Procedure, which most closely resembles such index.

WLC_{CPI} Means [REDACTED]%.

Labour_n Means the value of the Labour Industrial Aggregate Index on January 1 of the relevant Contract Year “n”, to be determined by reference to the most recent available monthly data published by Statistics Canada for the relevant index, or failing such publication, such other index as the Parties may agree, or as may be determined in accordance with Schedule 26 – Dispute Resolution Procedure, which most closely resembles such index.

WLC_L Means [REDACTED]%.

CPI_o Means the value of CPI-XFET on the Inflation Base Date, to be determined by reference to the most recent available monthly data published by Statistics Canada for the relevant index at the Inflation Base Date, or failing such publication, such other index as the Parties may agree, or as may be determined in accordance with Schedule 26 – Dispute Resolution Procedure, which most closely resembles such index.

Labour_o Means the value of the Labour Industrial Aggregate Index on the Inflation Base Date, to be determined by reference to the most recent available monthly data published by Statistics Canada for the relevant index at the Inflation Base Date, or failing such publication, such other index as the Parties may agree, or as may be determined in accordance with Schedule 26 – Dispute Resolution Procedure, which most closely resembles such index.

Section 5. Changes in Service Level and Partial Years

5.1 If the Service Level is changed during a Contract Year resulting in a change in the Annual Service Payment during such Contract Year, the formula in Section 2.1 of this Part B above shall be applied by pro-rating the Annual Service Payment for such Contract Year based on the number of days in the Contract Year each Service Level is in effect.

5.2 With respect to the Contract Months in which:

- (a) the Payment Commencement Date, and
- (b) the Expiry Date,

occur, unless such date falls on the first or last day of the Contract Month (respectively), a pro rata adjustment to the Monthly Service Payment shall be made to reflect the actual number of days in the relevant Contract Month.

Section 6. Annual Utility Adjustment

6.1 At the end of each Contract Year during the Maintenance Period Project Co shall calculate the Annual Utilities Consumption Adjustment in accordance with this Section 6. The Annual Utilities Consumption Adjustment shall be determined and applied to the Annual Service Payment for the next Contract Year to account for variations between actual Utilities consumption rates and Target Utilities Consumption Rates.

6.2 Where it is established in accordance with this Section 6 that an annual adjustment arises, the adjustment shall be given effect by way of an increase or decrease to the next Monthly Service Payment(s), as calculated in Section 1.1 of Part B of this Schedule 19. In the event that a relevant adjustment arises in respect of the final Contract Year, the adjustment shall be made pursuant to Sections 6.11 and 6.12 of this Schedule 19.

6.3 The Annual Utilities Consumption Adjustment shall be calculated as follows:

$$\begin{aligned} \text{Annual Utilities Consumption Adjustment} = & \\ & \text{Annual Natural Gas Consumption Adjustment} + \\ & \text{Annual Electricity Consumption Adjustment} + \\ & \text{Annual Propane Gas Consumption Adjustment} + \\ & \text{Annual Potable Water Consumption Adjustment} \end{aligned}$$

6.4 Project Co shall prepare and maintain a Monthly Utilities Consumption Report that sets out the actual Utilities consumption for the relevant Contract Month and Contract Year-to-date and shall use the Monthly Utilities Consumption Report to calculate the Annual Utilities Consumption Adjustment, if any, following the end of each Contract Year.

6.5 Notwithstanding actual unit costs for Utilities applicable in a Contract Year, the Annual Utilities Consumption Adjustment shall be based on unit costs for Utilities as at Financial Close (indexed). For clarity, these unit costs are indicated in Table 5 of Appendix A to this Schedule 19. Project Co shall have the right to request information from the City, as may reasonably be required, on the calculation of the unit costs of each Utilities, as applicable.

6.6 Project Co shall provide the City with a draft Annual Utilities Consumption Adjustment Report, as per Table 6, Table 7, Table 8, and Table 9 provided in Appendix A of this Schedule 19, within

- 40 Business Days following the end of each Contract Year, which report shall include copies of all working papers to fully support the calculation of the Annual Utilities Consumption Adjustment for the relevant Contract Year.
- 6.7 As soon as practicable and in any event within 40 Business Days following the end of each Contract Year (or on such other date as may be agreed between the City and Project Co), Project Co and the City shall convene an Annual Utilities Consumption Adjustment Review Meeting to be attended by the City representatives and Project Co representatives. At the Annual Utilities Consumption Adjustment Review Meeting, Project Co shall present the draft Annual Utilities Consumption Adjustment Report to the City, and the City and Project Co shall discuss the Annual Utilities Consumption Adjustment, if any, for the preceding Contract Year.
- 6.8 Project Co shall assist the City representatives and afford the City representatives such information and access as may reasonably be required for the City representatives to confirm the draft Annual Utilities Consumption Adjustment Report.
- 6.9 The City shall promptly notify Project Co of the details of any disagreement of all or any aspect of the draft Annual Utilities Consumption Adjustment Report, and the Parties shall then seek to agree to any matters in dispute, but where matters cannot be resolved within a 20 Business Day period (or such other period as may be otherwise agreed between the City representatives and the Project Co representatives, acting reasonably) they shall be dealt with in accordance with the Dispute Resolution Procedure.
- 6.10 Subject to Section 6.9 of Part B of this Schedule 19, within 20 Business Days following each Annual Utilities Consumption Adjustment Meeting, or within such period as may be otherwise agreed between the City representatives and the Project Co representatives, acting reasonably:
- (a) The City shall confirm its acceptance of all or any aspect of the Annual Utilities Consumption Adjustment Report; and
 - (b) Project Co and the City shall agree to any Annual Utilities Consumption Adjustment.
- 6.11 At the beginning of the final Contract Year, the City shall estimate, acting reasonably, the adjustments to the Monthly Service Payments for each Contract Month. The City may withhold the amounts that it has reasonably estimated for such adjustments from amounts paid to Project Co during each Contract Month of the final Contract Year.
- 6.12 Within 10 Business Days of receipt by the City of the applicable Annual Utilities Consumption Adjustment Report for the final Contract Year, the City Representative shall either:
- (a) determine and advise Project Co that the Annual Utilities Consumption Adjustment Report is approved by the City and perform a reconciliation between the amount payable based on such Annual Utilities Consumption Adjustment Report and the amount(s) the City previously paid in respect of the final Contract Year. Based on such reconciliation, either the City or Project Co shall pay to the other Party the amount properly owing in accordance with such reconciliation; or
 - (b) if the City disputes Project Co's entitlement to any part of the amounts set out therein, notify Project Co in writing of that part of the amounts (insofar as at the time of such notice the City is reasonably able to quantify it) which the City disputes and submit to

Project Co such supporting documentation as is reasonably required to substantiate and confirm such claim. In such event, the City Representative shall perform a reconciliation between the undisputed amount payable based on such Annual Utilities Consumption Adjustment Report and the amount the City previously paid in respect of the final Contract Year. Based on such reconciliation, either the City or Project Co shall pay to the other Party the amount properly owing in accordance with such reconciliation, provided that the City shall withhold payment of any disputed amount pending agreement or determination of Project Co's entitlement to the disputed amount in accordance with Section 6.13 of this Schedule 19.

- 6.13 If the City, acting in good faith, disputes all or any part of an Annual Utilities Consumption Adjustment Report and/or the Monthly Service Payments payable thereunder, it shall notify Project Co in writing of that part of the amounts (insofar as at the time of such notice the City is reasonably able to quantify it) which the City disputes and submit to Project Co such supporting documentation as is reasonably required to substantiate and confirm such claim. The Parties shall use commercially reasonable efforts to resolve the dispute in question within 10 Business Days of the aforesaid notice of the dispute. If they fail to so resolve the dispute within such period, the Dispute may be referred for resolution in accordance with the Dispute Resolution Procedure. Following resolution of the dispute, any amount which has been paid by the City that is determined not to have been payable shall be paid forthwith by Project Co to the City and Project Co shall indemnify the City from and against any damages suffered or incurred resulting from such overpayment by the City on the basis that the due date was the date of the overpayment by the City. Following resolution of the dispute, any amount which has been withheld by the City that is determined to have been payable shall be paid forthwith by the City to Project Co and the City shall indemnify Project Co from and against any damages suffered or incurred resulting from such withholding by the City on the basis that the due date was the date upon which such amount became payable to Project Co.
- 6.14 Project Co may request an adjustment to any of the Target Utilities Consumption Rates on the following dates (“Target Utilities Consumption Rates Reset Milestone”):
- (a) the first (1st) anniversary of the Payment Commencement Date;
 - (b) the sixth (6th) anniversary of the Payment Commencement Date;
 - (c) the eleventh (11th) anniversary of the Payment Commencement Date;
 - (d) the sixteenth (16th) anniversary of the Payment Commencement Date; and
 - (e) the twenty first (21st) anniversary of the Payment Commencement Date.
- 6.15 Each request for an adjustment to any of the Target Utilities Consumption Rates must be submitted in writing to the City no later than 10 days before a Target Utilities Consumption Rates Reset Milestone and must include a detailed description and sufficient documentation for the City to consider the request. Such evidence shall include, without being limited to, demonstration of consistent variations between actual Utilities consumption rates and Target Utilities Consumption Rates.

- 6.16 In no circumstance shall a request for an adjustment to any of the Target Utilities Consumption Rates include an increase of more than [REDACTED]% to the relevant Target Utilities Consumption Rate applicable at the time of the request.
- 6.17 A request for an adjustment to any of the Target Utilities Consumption Rates shall be reviewed by the City and shall only become effective with the City's written consent, which consent may not be unreasonably withheld.

Section 7. Interim Substantial Completion

- 7.1 As outlined in Section 25.15(b)(iv) of the Project Agreement, upon delivery by Project Co of a valid Interim Substantial Completion Notice, the parties shall proceed to execute a Variation ("**Interim Maintenance Variation**"). The following key principles shall form the basis for such Interim Maintenance Variation:
- (a) The Interim Maintenance Variation shall include a detailed schedule of activities, along with durations, start dates and end dates, required for completion of the Remaining Works;
 - (b) The Interim Maintenance Variation shall specify the period commencing at Interim Substantial Completion and ending upon completion of the Remaining Works ("**Interim Maintenance Period**") during which Project Co's Maintenance and Rehabilitation Services shall be based on Service Level 5 as defined in Attachment 2 in Appendix A to Schedule 15-3. Following conclusion of the Interim Maintenance Period, Project Co shall be responsible for undertaking the Maintenance and Rehabilitation Services for a period of 27 years with payments as outlined in this Schedule 19;
 - (c) The Parties shall agree in the Interim Maintenance Variation that payments to be made by the City to Project Co during the Interim Maintenance Period shall only include the following:
 - (i) Interim ASP – Service Portion: The magnitude of the Interim ASP – Service Portion amount to be paid to Project Co on a monthly basis shall be proportionally determined based on the Scheduled Revenue Service Train Kilometres to be operated during the Interim Maintenance Period relative to the Scheduled Revenue Service Train Kilometres contemplated for Service Level 1. In no event shall the Interim ASP – Service Portion exceed [REDACTED]% of the ASP – Service Portion associated with Service Level 1;
 - (ii) Interim ASP – Capital Portion: The amount and timing of the Interim ASP – Capital Portion shall be agreed to by the Parties and shall only include such amounts as necessary to maintain the Base Case Equity IRR when taking into consideration the Interim Maintenance Period and the ensuing 27-year period; and
 - (iii) Interim Lifecycle Payments: To the extent necessary, such amounts shall be agreed to by Project Co and the City upon development of the Interim Maintenance Variation only to the extent that the Interim Maintenance Period exceeds one year in duration. For clarity, for the first 12 months of the Interim Maintenance Period, no Interim Lifecycle Payments shall be made.

PART C: DEDUCTIONS FROM MONTHLY SERVICE PAYMENTS - GENERAL

Section 1. Entitlement to Make Deductions

- 1.1 If at any time during the Maintenance Period a Quality Failure, Service Failure or Availability Failure shall occur, the City shall be entitled to make a Deduction from the relevant Monthly Service Payment in respect of that Quality Failure, Service Failure or Availability Failure.
- 1.2 The maximum aggregate of all Deductions that the City can make from a Monthly Service Payment in respect of any Contract Month shall be the Un-adjusted Service Payment relating to that Contract Month.
- 1.3 During the Bedding-In Period, the amount of any Deductions in respect of Availability Failures occurring shall be reduced by [REDACTED]%. For the avoidance of doubt, there shall be no relief from Deductions in respect of Quality Failures and Service Failures or any Failure Points during the Bedding-In Period.

Section 2. Classification of Deductions

- 2.1 Subject to Section 2.2 of this Part C, the classification of an Event as a potential Quality Failure, Service Failure, or Availability Failure (or a combination thereof) shall be made at the time at which the occurrence of the Event is reported to the Help Desk. An Event which is incorrectly classified may be re-classified with the approval of the City Representative and the Project Co Representative, acting reasonably, in which case the applicable Monthly Performance Monitoring Report and Daily Performance Report will be revised accordingly.
- 2.2 A Train Kilometres Availability Failure is not required to be reported to the Help Desk. Train Kilometres Availability Failures will be determined through the Daily Performance Report process and summarized for Payment Mechanism calculation purposes in the Monthly Performance Monitoring Report.

PART D: DEDUCTIONS FOR VEHICLE UNAVAILABILITY

Section 1. Train Kilometres Availability Failure Deductions

- 1.1 The Train Kilometres Availability Failure Deduction in respect of a Contract Month n , shall be calculated in accordance with the following formula:

$$VKAFD_n = [VKDF_{A,n} * (USP_n)] + \sum SED$$

Where:

$VKAFD_n$ Means the Train Kilometres Availability Failure Deduction applicable to Contract Month n

$VKDF_{A,n}$ Means the Deduction Factor in respect of Train Kilometres Availability Failures during Contract Month n , determined in accordance with Section 1.2 of this Part D.

USP_n Means the Un-Adjusted Service Payment for Contract Month n .

$\sum SED$ Means the sum of System Event Deductions applicable to Contract Month n , calculated in accordance with Section 1.7 and Section 1.10 of this Part D.

- 1.2 The Deduction Factor in respect of Train Kilometres Availability Failures during Contract Month n ($VKDF_n$) shall be determined by calculating the Aggregate Train Kilometres Availability Ratio for Contract Month n , in accordance with the formula set out below, and applying the corresponding Deduction Factor from Table 1 in Appendix B.

$$VKAR_{A,n} = (VKAR_{P,n} * 0.50) + (VKAR_{OP,n} * 0.50)$$

Where:

$VKAR_{A,n}$ Means the Aggregate Train Kilometres Availability Ratio during Contract Month n .

$VKAR_{P,n}$ Means the Peak Period Train Kilometres Availability Ratio during Contract Month n .

$VKAR_{OP,n}$ Means the Off-Peak Period Train Kilometres Availability Ratio during Contract Month n .

- 1.3 For the purposes of Section 1.2 of this Part D, when selecting a Deduction Factor from Table 1 in Appendix B, the Aggregate Train Kilometres Availability Ratio shall be rounded up to the nearest [REDACTED] %.

- 1.4 The Peak Period Train Kilometres Availability Ratio for Contract Month n shall be calculated in accordance with the formula set out below.

$$VKAR_{P,n} = \frac{(Rkm_{P,n} + NPCCKm_{P,n})}{Skm_{P,n}}$$

Where:

$VKAR_{P,n}$ Means the Peak Period Train Kilometres Availability Ratio during Contract Month n .

$Rkm_{P,n}$ Means the total amount of Revenue Service Train Kilometres during Peak Periods for Contract Month n .

$NPCCKm_{P,n}$ Means the number of Scheduled Revenue Service Train Kilometres which were “missed” or not achieved at Peak Periods during Contract Month n and which are attributed in the relevant Monthly Performance Monitoring Report as being due to a Non-Project Co Cause.

$Skm_{P,n}$ Means the total Scheduled Revenue Service Train Kilometres during Peak Periods for Contract Month n .

- 1.5 The Off-Peak Period Train Kilometres Availability Ratio for Contract Month n shall be calculated in accordance with the formula set out below.

$$VKAR_{OP,n} = \frac{(Rkm_{OP,n} + NPCCKm_{OP,n})}{Skm_{OP,n}}$$

Where:

$VKAR_{OP,n}$ Means the Off-Peak Period Train Kilometres Availability Ratio service during Contract Month n .

$Rkm_{OP,n}$ Means the total amount of Revenue Service Train Kilometres during Off-Peak Periods for Contract Month n .

$NPCCKm_{OP,n}$ Means the number of Scheduled Revenue Service Train Kilometres which were “missed” or not achieved at Off-Peak Periods during Contract Month n and which are attributed in the relevant Monthly Performance Monitoring Report as being due to a Non-Project Co Cause

$Skm_{OP,n}$ Means the total Scheduled Revenue Service Train Kilometres during Off-Peak Periods for Contract Month n .

- 1.6 In Contract Months where Train Kilometres Availability Failures arise in part due to RVSC Warranty Failures:

- (a) the Train Kilometres Availability Failure Deductions to be calculated in Section 1.1 shall be recalculated as follows:

$$RVKAFDn = (VKAFDn * WF\% * WFA) + (VKAFDFn * (1-WF\%))$$

Where:

RVKAFD_n Means the recalculated Train Kilometres Availability Failure Deduction applicable to Contract Month *n* which will replace VKAFD_n in Section 1.1 of this Part D for Contract Month *n*

VKAFD_n Has the meaning given to it in Section 1.1 of this Part D

WF% Means the percentage of the Train Kilometres Availability Failures for Contract Month *n* that have been agreed or determined to be caused by RVSC Warranty Failures

WFA Means the RVSC Warranty Failure adjustment, being \$[REDACTED] (indexed) divided by the Un-Adjusted Service Payment for Contract Month *n*.

1.7 The following deductions (“**System Event Deductions**”) shall also apply in respect of Train Kilometres Availability Failures. The maximum aggregate amount of System Event Deductions to be applied in one day shall be \$[REDACTED]. To the extent that a System Event Deduction is applied, no directly corresponding Quality Failure Deduction or Service Failure Deduction shall be applied in addition to the System Event Deduction.

SYSTEM EVENT DEDUCTIONS - TABLE 1

System Event is triggered where	System Event Deduction Applied
On any single Weekday during a Contract Month, the Peak Period Train Kilometres Availability Ratio for either (a) morning Peak Period service or (b) afternoon Peak Period service is less than [REDACTED]%. 	\$[REDACTED] per occurrence For clarity, each Peak Period which fails to meet the [REDACTED]% service standard shall result in the \$[REDACTED] System Event Deduction, such that Project Co could receive two such deductions in a single day, one in respect of morning Peak Period service and the second in respect of afternoon Peak Period service.
On any single day during a Contract Month, the Aggregate Train Kilometres Availability Ratio for that day is less than [REDACTED]%. 	\$[REDACTED] per occurrence
On any single day during a Contract Month, an inability to provide train service to a terminal station (for clarity, this means Bayview Station, Limebank Station or Airport Station) for any duration that is in excess of a cumulative 36 minutes during that day, either on a continuous or	\$[REDACTED] per occurrence per Station In the event that the same failure results in a System Event Deduction due to this trigger as well as either of the aforementioned triggers outlined in this table, only the Deductions resulting from a System Event(s) due to the aforementioned triggers shall be applied.

intermittent basis.	
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- 1.8 The System Event Deductions and the maximum daily aggregate amount listed above, shall be index-linked using the Escalation Factor as referred to in Section 4.1 of Part B.
- 1.9 For clarity, and subject to Sections Part A2.2(c) and Part A2.4, System Event Deductions shall not be applied to the extent that the triggering System Event is directly caused by a Non-Project Co Cause as described in Section 2.1 of Part A.
- 1.10 In Contract Months where any System Event Deduction arises in part due to RVSC Warranty Failures:
- (a) the System Event Deduction to be calculated in Section 1.7 shall be recalculated as follows:

$$RSED_n = (SED_n * WF\% * WFA) \text{ [the "Warranty Failure Component"]} + (SED_n * (1 - WF\%))$$

Where:

RSED_n Means the recalculated System Event Deduction applicable to Contract Month *n* which will replace the System Event Deduction otherwise applicable under Section 1.7 of this Part D for Contract Month *n*

SED_n Means the System Event Deduction otherwise applicable under Section 1.7 of this Part D to which this Section 1.10 applies

WF% Means the percentage responsibility for the occurrence of the System Event Deduction agreed or determined to be caused by RVSC Warranty Failures

WFA Means the RVSC Warranty Failure adjustment, being [REDACTED]%

- (b) where more than one System Event Deduction (to which paragraph (a) above applies) occurs in one day, the maximum aggregate amount that can be levied in respect of that day by way of Warranty Failure Components (as defined in the formula in paragraph (a) above) shall be \$[REDACTED] (indexed) and any amount otherwise calculated in excess of that shall be disregarded.

Section 2. Partial Availability

- 2.1 In respect of a Train Kilometres Availability Failure where the City exercises its discretion under Article 3 of Attachment 5 to Appendix A to Schedule 15-3 – Maintenance and Rehabilitation Requirements to permit a Vehicle which does not meet the Vehicle Availability Standard to be entered into Revenue Service as part of a Train, the Revenue Service Train Kilometres traveled by that Vehicle while it fails to meet such standard shall be deemed to be reduced by [REDACTED]%.

PART E: DEDUCTIONS FOR QUALITY FAILURES AND SERVICE FAILURES

Section 1. Amount of Deductions for Quality Failures

- 1.1 The amount of the Deduction in respect of a Quality Failure shall be as follows:
- (a) in the case of a Minor Quality Failure, the sum of **\$(REDACTED)**, index-linked using the Escalation Factor as referred to in Section 4.1 of Part B;
 - (b) in the case of a Medium Quality Failure, the sum of **\$(REDACTED)**, index-linked using the Escalation Factor as referred to in Section 4.1 of Part B; and
 - (c) in the case of a Major Quality Failure, the sum of **\$(REDACTED)**, index-linked using the Escalation Factor as referred to in Section 4.1 of Part B.
- 1.2 There are no Response Times or Rectification Times in respect of Quality Failures. The occurrence of a Quality Failure will result in a Quality Failure Deduction in respect of the Contract Month in which the Quality Failure occurred.
- 1.3 Following the occurrence of a Quality Failure, Project Co shall be allowed a Remedial Period. The length of the relevant Remedial Period shall be specified by the relevant Performance Criteria. If, before the expiry of the Remedial Period, Project Co demonstrates, to the reasonable satisfaction of the City Representative, that it has remedied the Quality Failure, no further Deduction shall be made in respect of the Quality Failure. Otherwise, a further Deduction shall be made of the appropriate amount (as described in Section 1.1 of this Part E) and a further Remedial Period or Remedial Periods of equal duration shall apply (and, if appropriate, Deductions shall continue to be made) until such time as Project Co shall demonstrate, to the reasonable satisfaction of the City Representative, that it has remedied the Quality Failure.

Section 2. Amount of Deductions for Service Failures

- 2.1 The amount of the Deduction in respect of a Service Failure shall be as follows:
- (a) in the case of a Minor Service Failure, the sum of **\$(REDACTED)**, index-linked using the Escalation Factor as referred to in Section 4.1 of Part B;
 - (b) in the case of a Medium Service Failure, the sum of **\$(REDACTED)**, index-linked using the Escalation Factor as referred to in Section 4.1 of Part B; and
 - (c) in the case of a Major Service Failure, the sum of **\$(REDACTED)**, index-linked using the Escalation Factor as referred to in Section 4.1 of Part B.
- 2.2 Where a Service Failure Performance Criteria has a Response Time or a Rectification Time, a Service Failure shall only occur if the Event in question has not been responded to within the applicable Response Time or rectified within the applicable Rectification Time.
- 2.3 Following the occurrence of a Service Failure, Project Co shall be allowed an additional Response Time or Rectification Time (as the case may be) equivalent to the original Response Time or Rectification Time. If, before the expiry of this additional period, Project Co demonstrates, to the reasonable satisfaction of the City Representative, that it has remedied the Service Failure, no further Deduction shall be made in respect of the Service Failure. Otherwise, a further Deduction shall be made of the appropriate amount (as described in Section 2.1 of this

Part E) and a further Response Time or Rectification Time of equal duration shall apply (and, if appropriate, Deductions shall continue to be made) until such time as Project Co shall demonstrate, to the reasonable satisfaction of the City Representative, that it has remedied the Service Failure.

- 2.4 The provisions of Section 2.3 of this Part E shall not apply to Service Failures where, if the response or rectification is not carried out within the Response Time or the Rectification Time, as applicable, the City Representative notifies the Project Co Representative that the City no longer requires Project Co to address such Service Failure.
- 2.5 Where a Service Failure Performance Criteria has no Response Time or Rectification Time, a Service Failure shall occur upon the occurrence of the Event in question and a Service Failure Deduction shall apply in accordance with Section 2.1 of this Part E.

Section 3. Temporary Repairs

- 3.1 If Project Co informs the City that it is unable to Rectify an Event within the specified Remedial Period or Rectification Time due to the need for specialized materials or personnel that are not, and cannot reasonably be expected to be, immediately available but that a Temporary Repair can be effected:
- (a) the City may, in its discretion and acting reasonably, permit Project Co to carry out the Temporary Repair; and
 - (b) where a Temporary Repair is permitted, a deadline by which a Permanent Repair must be made shall be agreed to by the Parties, each acting reasonably, giving Project Co a reasonable period within which to carry out the Permanent Repair (the “**Permanent Repair Deadline**”).
- 3.2 If the Temporary Repair is effected within the specified Remedial Period and the Permanent Repair is effected by no later than the Permanent Repair Deadline, only the first Quality Failure will be deemed to have occurred, and a Quality Failure Deduction may be made in respect of the Event. If the Temporary Repair is effected within the specified Rectification Time and the Permanent Repair is effected by no later than the Permanent Repair Deadline, no Service Failure will occur, and no Service Failure Deduction may be made in respect of the Event.
- 3.3 If the Temporary Repair is not effected within the specified Remedial Period or Rectification Time, a Quality Failure or Service Failure (as applicable) shall be deemed to occur and the following provisions shall apply:
- (a) there shall be a further period beginning at the expiry of the Remedial Period or Rectification Time and of a duration equal to that of the Remedial Period or Rectification Time;
 - (b) Project Co shall ensure that the Temporary Repair is successfully carried out prior to the expiry of the additional period referred to in Section 3.3(a) of this Part E;
 - (c) if the Temporary Repair is not successfully carried out prior to the expiry of the additional period referred to in Section 3.3(a) of this Part E, a further Quality Failure or

Service Failure (as applicable) shall occur and a further additional period shall commence;

- (d) unless the Temporary Repair has been successfully carried out prior to the expiry of the additional period then a further Quality Failure or Service Failure (as applicable) shall occur until such time as the Temporary Repair shall have been successfully completed; and
- (e) if the Temporary Repair is not successfully carried out prior to the Permanent Repair Deadline, and no Permanent Repair has been successfully carried out, the right for Project Co to carry out a Temporary Repair pursuant to this Section 3 shall cease and Section 3.4 of this Part E shall apply.

3.4 If the Permanent Repair is not effected by the Permanent Repair Deadline, a Quality Failure or Service Failure (as applicable) shall be deemed to occur.

- (a) Following the occurrence of a Quality Failure per Section 3.4 of this Part E, Project Co shall be allowed a Remedial Period. The length of the relevant Remedial Period shall be specified by the relevant Performance Criteria. If, before the expiry of the Remedial Period, Project Co demonstrates, to the reasonable satisfaction of the City Representative, that it has remedied the Quality Failure, no further Deduction shall be made in respect of the Quality Failure. Otherwise, a further Deduction shall be made of the appropriate amount (as described in Section 1.1 of this Part E) and a further Remedial Period or Remedial Periods of equal duration shall apply (and, if appropriate, Deductions shall continue to be made) until such time as Project Co shall demonstrate, to the reasonable satisfaction of the City Representative, that it has remedied the Quality Failure.
- (b) Following the occurrence of a Service Failure per Section 3.4 of this Part E, Project Co shall be allowed an additional Response Time or Rectification Time (as the case may be) equivalent to the original Response Time or Rectification Time. If, before the expiry of this additional period, Project Co demonstrates, to the reasonable satisfaction of the City Representative, that it has remedied the Service Failure, no further Deduction shall be made in respect of the Service Failure. Otherwise, a further Deduction shall be made of the appropriate amount (as described in Section 2.1 of this Part E) and a further Response Time or Rectification Time of equal duration shall apply (and, if appropriate, Deductions shall continue to be made) until such time as Project Co shall demonstrate, to the reasonable satisfaction of the City Representative, that it has remedied the Service Failure.

PART F: REVIEW AND AMENDMENT OF PAYMENT MECHANISM

Section 1. Five Year Review

- 1.1 The amount of Deductions for Train Kilometres Availability Failures, Quality Failures and Service Failures, as well as the overall functioning of the Payment Mechanism shall be reviewed by the City and Project Co at any time if requested by either Party, up to a maximum of one review per Contract Year. In any event, a review shall be carried out at least once in every five Contract Years.
- 1.2 The City and Project Co shall act reasonably and diligently in carrying out the reviews.
- 1.3 For the avoidance of doubt, the Parties intend that any changes made as a result of such a review shall not alter the overall risk profile of the relevant Maintenance and Rehabilitation Services or the likely magnitude of Train Kilometres Availability Failures, Quality Failures and Service Failures. Where proposed changes would result in any such alteration, the matter shall be deemed to be a Variation and Schedule 21 – Variation Procedure shall apply.
- 1.4 Any agreed adjustment pursuant to a review shall be effective from the commencement of the Contract Year immediately following the relevant review carried out in accordance with Section 1.1 of this Part F.

Section 2. Peak Periods and Station Grouping

- 2.1 The City may change the hours within the definition of “Peak Period” within Article 1 (b) of Appendix A to Schedule 15-3 – Maintenance and Rehabilitation Requirements for the purposes of the Payment Mechanism, at its sole discretion at any time during the Maintenance Period by providing Project Co with sixty (60) days written Notice, provided that the total number of Peak Period hours in a week does not exceed thirty-five (35) hours, and the two daily peak periods are separated by a minimum of three (3) hours.
- 2.2 The City may, in its sole discretion, change the grouping of Stations (Group 1 Stations and Group 2 Stations), for the purposes of the Payment Mechanism, at any time during the Maintenance Period by providing Project Co with sixty (60) days written Notice, provided that:
 - (a) Group 1 shall not include more than seven (7) Stations; and
 - (b) if the change in the grouping causes a change in the overall risk profile of the relevant Maintenance and Rehabilitation Services, Project Co shall be entitled to a Variation and Schedule 21 – Variation Procedure shall apply.
- 2.3 The City may increase the total number of Peak Period hours per week and/or increase the number of Group 1 Stations, beyond the limits set out in 2.1 and 2.2, above, subject to agreement between the Parties on appropriate amendments to the Payment Mechanism in order to ensure there is no change in overall risk profile of the relevant Maintenance and Rehabilitation Services or the likely magnitude of Train Kilometres Availability Failures, Quality Failures and Service Failures. Where proposed changes would result in any such alteration in the risk profile, the matter shall be deemed to be a Variation and Schedule 21 – Variation Procedure shall apply.

Section 3. Lifecycle Payment Adjustment

- 3.1 In the event of a Service Level Increase, Project Co may request adjustments to the schedule of Lifecycle Payments set out in Table 3 of Appendix A, in accordance with the provisions of this Section 3 of this Part F.
- 3.2 Any adjustments to the schedule of Lifecycle Payments under this Section 3 of this Part F shall be limited to the introduction of new Lifecycle Payments in respect of Eligible Lifecycle Costs which, by virtue of a Service Level Increase, will either
- (a) require an additional cycle of replacement, refreshment and/or refurbishment during the Maintenance Period which is over and above such cycles already scheduled in the Maintenance and Rehabilitation Plan; or
 - (b) reach the end of their lifecycle and require replacement, refreshment and/or refurbishment during the Maintenance Period where no such replacement, refreshment and/or refurbishment is scheduled in the then-prevailing Maintenance and Rehabilitation Plan.
- 3.3 Any adjustments to the schedule of Lifecycle Payments under this Section 3 of this Part F must be
- (a) attributable by the quantity of service provided by Project Co, measured by Train Kilometres, and
 - (b) non-attributable to any Project Co failure to adhere to its Maintenance and Rehabilitation Plan,
- each supported by items 3.4(c) and 3.4(d) in the application process described below.
- 3.4 Project Co shall apply for an adjustment to the schedule of Lifecycle Payments as a Project Co Variation Notice in accordance with the provisions of Schedule 21 – Variation Procedure. In addition to the requirements of Schedule 21 – Variation Procedure, Project Co’s application shall contain the following elements:
- (a) Identify the components of the System Infrastructure and Eligible Lifecycle Costs which form the basis of the application;
 - (b) Identify the originally scheduled dates (if any) for replacement, refreshment and/or refurbishment of the relevant components of the System Infrastructure in the Maintenance and Rehabilitation Plan, and the proposed amended dates for such lifecycle works;
 - (c) Describe the rationale for the proposed amended dates for lifecycle works, with specific reference to the following:
 - (i) The number of Train Kilometres scheduled by the Operations Service Plan to have been provided at the originally scheduled date of lifecycle works;

- (ii) The number of Train Kilometres that will have been provided by Project Co at the proposed amended date of lifecycle works; and
 - (iii) Reference to manufacturer specifications or industry standards and the impact of the Service Level Increase in triggering a need for replacement, refreshment and/or refurbishment in accordance with these specifications or standards; and
 - (d) Carry out an internal quality audit on Project Co's adherence to its Maintenance and Rehabilitation Plan for the relevant components of the System Infrastructure.
- 3.5 For greater certainty, where Project Co's application includes a request for introduction of new Lifecycle Payments in accordance with Section 3.2 of this Part F, then the amount of such new Lifecycle Payments shall be determined in accordance with the terms of Schedule 21 – Variation Procedure.

Section 4. Train Kilometres Availability Failure Deduction Adjustment

- 4.1 Project Co may request adjustments to the Aggregate Train Kilometres Availability Ratios and Deduction Factors in Table 1 of Appendix B, in accordance with the provisions of this Section 4 of Part F in the event of one of the following instances:
- (a) The following two events occur:
 - (i) Operator does not meet the scheduled dwell times at a specific Station for a morning or afternoon weekday Peak Period on average over six Contract Months; and
 - (ii) The relevant vehicle capacity standards are exceeded by Revenue Vehicles leaving that Station for a morning or afternoon weekday Peak Period on average over six Contract Months; or
 - (b) The following two events occur:
 - (i) Operator does not meet the scheduled dwell times at a specific Station for a morning or afternoon weekday Peak Period when averaged over six Contract Months; and
 - (ii) The level of demand set out in the Operations Service Plan for the Service Level in use is exceeded for a morning or afternoon weekday Peak Period when averaged over six Contract Months.
- 4.2 For the avoidance of doubt, Project Co and the City intend that any adjustments to the schedule of Aggregate Train Kilometres Availability Ratios and Deduction Factors in Table 1 of Appendix B shall not alter the overall risk profile or the likely magnitude of Train Kilometre Availability Failure Deductions. Further, adjustments must:
- (a) be directly attributable to one or more of the events listed in Section 4.1, and
 - (b) not be attributable to any Project Co inability to achieve satisfactory Aggregate Train Kilometres Availability Ratios.

- 4.3 If deemed appropriate based on the conditions set out in Section 4.1, Project Co shall apply for an adjustment to the Aggregate Train Kilometres Availability Ratios and Deduction Factors in Table 1 of Appendix B as a Project Co Variation Notice in accordance with the provisions of Schedule 21 – Variation Procedure. In addition to the requirements of Schedule 21 – Variation Procedure, Project Co’s application shall contain the following elements as applicable:
- (a) Identify which Station(s) are impacted;
 - (b) Describe the rationale for the proposed amended Aggregate Train Kilometres Availability Ratios and Deduction Factors in Table 1 of Appendix B, with specific reference to the following:
 - (i) The number of Train Kilometres scheduled and to have been provided by the original Operations Service Plan;
 - (ii) The dwell times per impacted Station scheduled and to have been achieved based on the original Operations Service Plan; and
 - (iii) Reference to industry standards and the impact of the events listed in Section 4.1 in triggering a need for amendments to Train Kilometres Availability Ratios and Deduction Factors in Table 1 of Appendix B.
- 4.4 Project Co’s application shall provide the City with at least three months of Notice in advance of any proposed amendment.
- 4.5 Project Co and the City shall work collaboratively to minimize the number of adjustments to the Aggregate Train Kilometres Availability Ratios and Deduction Factors in Table 1 of Appendix B, including:
- (a) wherever possible, agreeing upon adjustments to the Operations Service Plan or the vehicle capacity standards; and
 - (b) deferring adjustment to the Aggregate Train Kilometres Availability Ratios and Deduction Factors in Table 1 of Appendix B where the City, acting reasonably, believes that the event(s) listed in Section 4.1 is temporary and Service Levels will soon revert to or track the Operations Service Plan in effect at Financial Close, and there is no long term Train Kilometres Availability Failure Deduction impact to Project Co.

PART G: FAILURE POINTS

Section 1. Failure Points

- 1.1 Failure Points shall be awarded for every Quality Failure, Service Failure, and Availability Failure which occurs during the Maintenance Period, unless such Failure Points are cancelled pursuant to any other provision of the Project Agreement.
- 1.2 The number of Failure Points attributable to Quality Failures, Service Failures, System Events, and Availability Failures is set out in Appendix C.
 - (a) Failure Points in respect of System Events shall be awarded following the identification of each such System Event through the Daily Performance Report;
 - (b) Failure Points in respect of Train Kilometres Availability Failure shall be awarded for each Contract Month based on the relevant Aggregate Train Kilometres Availability Ratio calculated for that Contract Month, in accordance with Sections 1.1 and 1.2 of Appendix C; and
 - (c) Failure Points in respect of Quality Failures and Service Failures shall be awarded in respect of each Quality Failure and Service Failure, in accordance with Section 6 of Appendix D.
- 1.3 For the avoidance of doubt when awarding Failure Points, where a further Availability Failure, Quality Failure or Service Failure is deemed to have occurred in accordance with Section 1 of Part D or Section 2 to Section 3 of Part E, the appropriate number of Failure Points shall be awarded in respect of each such Availability Failure, Quality Failure and Service Failure, even though they arise from the same circumstances.

PART H: MONITORING AND REPORTING

Section 1. Sources of Information

1.1 The table below sets out the sources of the factual information regarding the performance of the Maintenance and Rehabilitation Services for the relevant Contract Month for the purposes of calculating the relevant Monthly Service Payment, the Deductions assessed and the number of Failure Points awarded.

Item	Source
Revenue Service Train Kilometres for Contract Month <i>n</i>	Monthly Performance Monitoring Report for Contract Month <i>n</i>
Scheduled Revenue Service Train Kilometres for Contract Month <i>n</i>	Monthly Performance Monitoring Report for Contract Month <i>n</i>
Number of Scheduled Revenue Service Train Kilometres which were “missed” or not traveled by Project Co due to a Non-Project Co Cause, for Contract Month <i>n</i>	Monthly Performance Monitoring Report for Contract Month <i>n</i>
System Events for Contract Month <i>n</i>	Monthly Performance Monitoring Report for Contract Month <i>n</i>
Quality Failures for Contract Month <i>n</i>	Monthly Performance Monitoring Report for Contract Month <i>n</i>
Service Failures for Contract Month <i>n</i>	Monthly Performance Monitoring Report for Contract Month <i>n</i>

Section 2. Failure by Project Co to Monitor or Report

2.1 If there shall be any error or omission in the Monthly Performance Monitoring Report for any Contract Month, Project Co and the City shall agree the amendment to the Monthly Performance Monitoring Report or, failing agreement within 10 days of notification of the error or omission which shall not be made more than 2 calendar months following the relevant Monthly Performance Monitoring Report, except in the circumstances referred to in Section 2.4 of this Part H either party may refer the matter to the Dispute Resolution Procedure.

2.2 If Project Co fails to monitor or accurately report any Availability Failure, Service Failure or Quality Failure then, without prejudice to the Deduction to be made in respect of the relevant Availability Failure, Service Failure or Quality Failure, the failure to monitor or report shall be deemed to be a new Quality Failure, and Project Co shall be awarded [REDACTED] Failure Points for each occurrence of such Quality Failure, unless the circumstances set out in Section 2.4 of this Part H apply, in which case Project Co shall be awarded [REDACTED] Failure Points for each such occurrence. No Deductions shall apply in respect of Quality Failures associated with Project Co’s failure to monitor or report as outlined in this Section 2.2.

- 2.3 In the event that any inspection or investigation by the City of records made available pursuant to the Project Agreement reveals any further matters of the type referred to in Sections 2.1 and 2.2 of this Part H, those matters shall be dealt with in accordance with Section 2.1 and 2.2 of this Part H, as appropriate, and the City shall, in addition, be entitled to make Deductions in respect of any Availability Failure, Service Failure or Quality Failure in the manner prescribed in Part C. Any such Deductions shall be made from the Monthly Service Payment, payable in respect of the Contract Month in which the relevant matters were revealed by the City's investigations or, to the extent that the City is unable to make any further deductions from the Monthly Service Payment in respect of that Contract Month by virtue of Section 1.2 of Part C, may be carried forward and deducted from Monthly Service Payments due in respect of subsequent Contract Months.
- 2.4 For the purposes of Sections 2.1 and 2.2 of this Part H the relevant circumstances are:
- (a) fraudulent action or inaction;
 - (b) deliberate misrepresentation; or
 - (c) gross misconduct or incompetence in each case on the part of Project Co or a Project Co Party.
- 2.5 The provisions of this Part H shall be without prejudice to any rights of the City pursuant to Sections 31, 43 and 58 of the Project Agreement.

**APPENDIX A: ANNUAL SERVICE PAYMENT AND MONTHLY SERVICE PAYMENT
INPUTS**

Table 1

COLUMN A	COLUMN B	COLUMN A	COLUMN B
Contract Month	Monthly Service Payment – Capital Portion	Contract Month	Monthly Service Payment – Capital Portion
1	\$(REDACTED)	163	\$(REDACTED)
2	\$(REDACTED)	164	\$(REDACTED)
3	\$(REDACTED)	165	\$(REDACTED)
4	\$(REDACTED)	166	\$(REDACTED)
5	\$(REDACTED)	167	\$(REDACTED)
6	\$(REDACTED)	168	\$(REDACTED)
7	\$(REDACTED)	169	\$(REDACTED)
8	\$(REDACTED)	170	\$(REDACTED)
9	\$(REDACTED)	171	\$(REDACTED)
10	\$(REDACTED)	172	\$(REDACTED)
11	\$(REDACTED)	173	\$(REDACTED)
12	\$(REDACTED)	174	\$(REDACTED)
13	\$(REDACTED)	175	\$(REDACTED)
14	\$(REDACTED)	176	\$(REDACTED)
15	\$(REDACTED)	177	\$(REDACTED)
16	\$(REDACTED)	178	\$(REDACTED)
17	\$(REDACTED)	179	\$(REDACTED)
18	\$(REDACTED)	180	\$(REDACTED)
19	\$(REDACTED)	181	\$(REDACTED)
20	\$(REDACTED)	182	\$(REDACTED)

COLUMN A	COLUMN B	COLUMN A	COLUMN B
Contract Month	Monthly Service Payment – Capital Portion	Contract Month	Monthly Service Payment – Capital Portion
21	\$(REDACTED)	183	\$(REDACTED)
22	\$(REDACTED)	184	\$(REDACTED)
23	\$(REDACTED)	185	\$(REDACTED)
24	\$(REDACTED)	186	\$(REDACTED)
25	\$(REDACTED)	187	\$(REDACTED)
26	\$(REDACTED)	188	\$(REDACTED)
27	\$(REDACTED)	189	\$(REDACTED)
28	\$(REDACTED)	190	\$(REDACTED)
29	\$(REDACTED)	191	\$(REDACTED)
30	\$(REDACTED)	192	\$(REDACTED)
31	\$(REDACTED)	193	\$(REDACTED)
32	\$(REDACTED)	194	\$(REDACTED)
33	\$(REDACTED)	195	\$(REDACTED)
34	\$(REDACTED)	196	\$(REDACTED)
35	\$(REDACTED)	197	\$(REDACTED)
36	\$(REDACTED)	198	\$(REDACTED)
37	\$(REDACTED)	199	\$(REDACTED)
38	\$(REDACTED)	200	\$(REDACTED)
39	\$(REDACTED)	201	\$(REDACTED)
40	\$(REDACTED)	202	\$(REDACTED)
41	\$(REDACTED)	203	\$(REDACTED)
42	\$(REDACTED)	204	\$(REDACTED)
43	\$(REDACTED)	205	\$(REDACTED)

COLUMN A	COLUMN B	COLUMN A	COLUMN B
Contract Month	Monthly Service Payment – Capital Portion	Contract Month	Monthly Service Payment – Capital Portion
44	\$(REDACTED)	206	\$(REDACTED)
45	\$(REDACTED)	207	\$(REDACTED)
46	\$(REDACTED)	208	\$(REDACTED)
47	\$(REDACTED)	209	\$(REDACTED)
48	\$(REDACTED)	210	\$(REDACTED)
49	\$(REDACTED)	211	\$(REDACTED)
50	\$(REDACTED)	212	\$(REDACTED)
51	\$(REDACTED)	213	\$(REDACTED)
52	\$(REDACTED)	214	\$(REDACTED)
53	\$(REDACTED)	215	\$(REDACTED)
54	\$(REDACTED)	216	\$(REDACTED)
55	\$(REDACTED)	217	\$(REDACTED)
56	\$(REDACTED)	218	\$(REDACTED)
57	\$(REDACTED)	219	\$(REDACTED)
58	\$(REDACTED)	220	\$(REDACTED)
59	\$(REDACTED)	221	\$(REDACTED)
60	\$(REDACTED)	222	\$(REDACTED)
61	\$(REDACTED)	223	\$(REDACTED)
62	\$(REDACTED)	224	\$(REDACTED)
63	\$(REDACTED)	225	\$(REDACTED)
64	\$(REDACTED)	226	\$(REDACTED)
65	\$(REDACTED)	227	\$(REDACTED)
66	\$(REDACTED)	228	\$(REDACTED)

COLUMN A	COLUMN B	COLUMN A	COLUMN B
Contract Month	Monthly Service Payment – Capital Portion	Contract Month	Monthly Service Payment – Capital Portion
67	\$(REDACTED)	229	\$(REDACTED)
68	\$(REDACTED)	230	\$(REDACTED)
69	\$(REDACTED)	231	\$(REDACTED)
70	\$(REDACTED)	232	\$(REDACTED)
71	\$(REDACTED)	233	\$(REDACTED)
72	\$(REDACTED)	234	\$(REDACTED)
73	\$(REDACTED)	235	\$(REDACTED)
74	\$(REDACTED)	236	\$(REDACTED)
75	\$(REDACTED)	237	\$(REDACTED)
76	\$(REDACTED)	238	\$(REDACTED)
77	\$(REDACTED)	239	\$(REDACTED)
78	\$(REDACTED)	240	\$(REDACTED)
79	\$(REDACTED)	241	\$(REDACTED)
80	\$(REDACTED)	242	\$(REDACTED)
81	\$(REDACTED)	243	\$(REDACTED)
82	\$(REDACTED)	244	\$(REDACTED)
83	\$(REDACTED)	245	\$(REDACTED)
84	\$(REDACTED)	246	\$(REDACTED)
85	\$(REDACTED)	247	\$(REDACTED)
86	\$(REDACTED)	248	\$(REDACTED)
87	\$(REDACTED)	249	\$(REDACTED)
88	\$(REDACTED)	250	\$(REDACTED)
89	\$(REDACTED)	251	\$(REDACTED)

COLUMN A	COLUMN B	COLUMN A	COLUMN B
Contract Month	Monthly Service Payment – Capital Portion	Contract Month	Monthly Service Payment – Capital Portion
90	\$(REDACTED)	252	\$(REDACTED)
91	\$(REDACTED)	253	\$(REDACTED)
92	\$(REDACTED)	254	\$(REDACTED)
93	\$(REDACTED)	255	\$(REDACTED)
94	\$(REDACTED)	256	\$(REDACTED)
95	\$(REDACTED)	257	\$(REDACTED)
96	\$(REDACTED)	258	\$(REDACTED)
97	\$(REDACTED)	259	\$(REDACTED)
98	\$(REDACTED)	260	\$(REDACTED)
99	\$(REDACTED)	261	\$(REDACTED)
100	\$(REDACTED)	262	\$(REDACTED)
101	\$(REDACTED)	263	\$(REDACTED)
102	\$(REDACTED)	264	\$(REDACTED)
103	\$(REDACTED)	265	\$(REDACTED)
104	\$(REDACTED)	266	\$(REDACTED)
105	\$(REDACTED)	267	\$(REDACTED)
106	\$(REDACTED)	268	\$(REDACTED)
107	\$(REDACTED)	269	\$(REDACTED)
108	\$(REDACTED)	270	\$(REDACTED)
109	\$(REDACTED)	271	\$(REDACTED)
110	\$(REDACTED)	272	\$(REDACTED)
111	\$(REDACTED)	273	\$(REDACTED)
112	\$(REDACTED)	274	\$(REDACTED)

COLUMN A	COLUMN B	COLUMN A	COLUMN B
Contract Month	Monthly Service Payment – Capital Portion	Contract Month	Monthly Service Payment – Capital Portion
113	\$(REDACTED)	275	\$(REDACTED)
114	\$(REDACTED)	276	\$(REDACTED)
115	\$(REDACTED)	277	\$(REDACTED)
116	\$(REDACTED)	278	\$(REDACTED)
117	\$(REDACTED)	279	\$(REDACTED)
118	\$(REDACTED)	280	\$(REDACTED)
119	\$(REDACTED)	281	\$(REDACTED)
120	\$(REDACTED)	282	\$(REDACTED)
121	\$(REDACTED)	283	\$(REDACTED)
122	\$(REDACTED)	284	\$(REDACTED)
123	\$(REDACTED)	285	\$(REDACTED)
124	\$(REDACTED)	286	\$(REDACTED)
125	\$(REDACTED)	287	\$(REDACTED)
126	\$(REDACTED)	288	\$(REDACTED)
127	\$(REDACTED)	289	\$(REDACTED)
128	\$(REDACTED)	290	\$(REDACTED)
129	\$(REDACTED)	291	\$(REDACTED)
130	\$(REDACTED)	292	\$(REDACTED)
131	\$(REDACTED)	293	\$(REDACTED)
132	\$(REDACTED)	294	\$(REDACTED)
133	\$(REDACTED)	295	\$(REDACTED)
134	\$(REDACTED)	296	\$(REDACTED)
135	\$(REDACTED)	297	\$(REDACTED)

COLUMN A	COLUMN B	COLUMN A	COLUMN B
Contract Month	Monthly Service Payment – Capital Portion	Contract Month	Monthly Service Payment – Capital Portion
136	\$(REDACTED)	298	\$(REDACTED)
137	\$(REDACTED)	299	\$(REDACTED)
138	\$(REDACTED)	300	\$(REDACTED)
139	\$(REDACTED)	301	\$(REDACTED)
140	\$(REDACTED)	302	\$(REDACTED)
141	\$(REDACTED)	303	\$(REDACTED)
142	\$(REDACTED)	304	\$(REDACTED)
143	\$(REDACTED)	305	\$(REDACTED)
144	\$(REDACTED)	306	\$(REDACTED)
145	\$(REDACTED)	307	\$(REDACTED)
146	\$(REDACTED)	308	\$(REDACTED)
147	\$(REDACTED)	309	\$(REDACTED)
148	\$(REDACTED)	310	\$(REDACTED)
149	\$(REDACTED)	311	\$(REDACTED)
150	\$(REDACTED)	312	\$(REDACTED)
151	\$(REDACTED)	313	\$(REDACTED)
152	\$(REDACTED)	314	\$(REDACTED)
153	\$(REDACTED)	315	\$(REDACTED)
154	\$(REDACTED)	316	\$(REDACTED)
155	\$(REDACTED)	317	\$(REDACTED)
156	\$(REDACTED)	318	\$(REDACTED)
157	\$(REDACTED)	319	\$(REDACTED)
158	\$(REDACTED)	320	\$(REDACTED)

COLUMN A	COLUMN B	COLUMN A	COLUMN B
Contract Month	Monthly Service Payment – Capital Portion	Contract Month	Monthly Service Payment – Capital Portion
159	\$(REDACTED)	321	\$(REDACTED)
160	\$(REDACTED)	322	\$(REDACTED)
161	\$(REDACTED)	323	\$(REDACTED)
162	\$(REDACTED)	324	\$(REDACTED)
		325	\$(REDACTED)

Table 2

COLUMN A	COLUMN B
Service Level	Annual Service Payment – Service Portion (in Inflation Base Date prices)
Service Level 1	[\$REDACTED]
Service Level 2	[\$REDACTED]
Service Level 3	[\$REDACTED]
Service Level 4	[\$REDACTED]

Table 3

COLUMN A	COLUMN B	COLUMN C	COLUMN D	COLUMN E	COLUMN F	COLUMN G	COLUMN H
Contract Month	Period Start Date	Period End Date	Lifecycle Payment, Service Level 1 (in Inflation Base Date prices)	Lifecycle Payment, Service Level 2 (in Inflation Base Date prices)	Lifecycle Payment, Service Level 3 (in Inflation Base Date prices)	Lifecycle Payment, Service Level 4 (in Inflation Base Date prices)	Lifecycle Payments, Part B, Section 3.2 (in Inflation Base Date prices)
1	August 11, 2022	August 31, 2022	[\$REDACTED]	[\$REDACTED]	[\$REDACTED]	[\$REDACTED]	[\$REDACTED]
2	September 1, 2022	September 30, 2022	[\$REDACTED]	[\$REDACTED]	[\$REDACTED]	[\$REDACTED]	[\$REDACTED]
3	October 1, 2022	October 31, 2022	[\$REDACTED]	[\$REDACTED]	[\$REDACTED]	[\$REDACTED]	[\$REDACTED]
4	November 1, 2022	November 30, 2022	[\$REDACTED]	[\$REDACTED]	[\$REDACTED]	[\$REDACTED]	[\$REDACTED]
5	December 1, 2022	December 31, 2022	[\$REDACTED]	[\$REDACTED]	[\$REDACTED]	[\$REDACTED]	[\$REDACTED]
6	January 1, 2023	January 31, 2023	[\$REDACTED]	[\$REDACTED]	[\$REDACTED]	[\$REDACTED]	[\$REDACTED]
7	February 1, 2023	February 28,	[\$REDACTED]	[\$REDACTED]	[\$REDACTED]	[\$REDACTED]	[\$REDACTED]

		2023					
8	March 1, 2023	March 31, 2023	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)
9	April 1, 2023	April 30, 2023	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)
10	May 1, 2023	May 31, 2023	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)
11	June 1, 2023	June 30, 2023	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)
12	July 1, 2023	July 31, 2023	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)
13	August 1, 2023	August 31, 2023	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)
14	September 1, 2023	September 30, 2023	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)
15	October 1, 2023	October 31, 2023	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)
16	November 1, 2023	November 30, 2023	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)
17	December 1, 2023	December 31, 2023	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)
18	January 1, 2024	January 31, 2024	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)
19	February 1, 2024	February 29, 2024	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)
20	March 1, 2024	March 31, 2024	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)
21	April 1, 2024	April 30, 2024	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)
22	May 1, 2024	May 31, 2024	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)
23	June 1, 2024	June 30, 2024	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)
24	July 1, 2024	July 31, 2024	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)
25	August 1, 2024	August 31, 2024	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)
26	September 1, 2024	September 30, 2024	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)
27	October 1, 2024	October 31, 2024	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)
28	November 1, 2024	November 30, 2024	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)
29	December 1, 2024	December 31, 2024	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)

30	January 1, 2025	January 31, 2025	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)
31	February 1, 2025	February 28, 2025	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)
32	March 1, 2025	March 31, 2025	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)
33	April 1, 2025	April 30, 2025	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)
34	May 1, 2025	May 31, 2025	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)
35	June 1, 2025	June 30, 2025	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)
36	July 1, 2025	July 31, 2025	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)
37	August 1, 2025	August 31, 2025	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)
38	September 1, 2025	September 30, 2025	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)
39	October 1, 2025	October 31, 2025	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)
40	November 1, 2025	November 30, 2025	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)
41	December 1, 2025	December 31, 2025	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)
42	January 1, 2026	January 31, 2026	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)
43	February 1, 2026	February 28, 2026	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)
44	March 1, 2026	March 31, 2026	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)
45	April 1, 2026	April 30, 2026	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)
46	May 1, 2026	May 31, 2026	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)
47	June 1, 2026	June 30, 2026	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)
48	July 1, 2026	July 31, 2026	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)
49	August 1, 2026	August 31, 2026	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)
50	September 1, 2026	September 30, 2026	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)
51	October 1, 2026	October 31, 2026	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)
52	November 1, 2026	November 30, 2026	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)

		2026					
53	December 1, 2026	December 31, 2026	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)
54	January 1, 2027	January 31, 2027	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)
55	February 1, 2027	February 28, 2027	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)
56	March 1, 2027	March 31, 2027	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)
57	April 1, 2027	April 30, 2027	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)
58	May 1, 2027	May 31, 2027	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)
59	June 1, 2027	June 30, 2027	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)
60	July 1, 2027	July 31, 2027	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)
61	August 1, 2027	August 31, 2027	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)
62	September 1, 2027	September 30, 2027	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)
63	October 1, 2027	October 31, 2027	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)
64	November 1, 2027	November 30, 2027	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)
65	December 1, 2027	December 31, 2027	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)
66	January 1, 2028	January 31, 2028	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)
67	February 1, 2028	February 29, 2028	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)
68	March 1, 2028	March 31, 2028	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)
69	April 1, 2028	April 30, 2028	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)
70	May 1, 2028	May 31, 2028	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)
71	June 1, 2028	June 30, 2028	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)
72	July 1, 2028	July 31, 2028	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)
73	August 1, 2028	August 31, 2028	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)
74	September 1, 2028	September 30, 2028	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)

75	October 1, 2028	October 31, 2028	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)
76	November 1, 2028	November 30, 2028	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)
77	December 1, 2028	December 31, 2028	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)
78	January 1, 2029	January 31, 2029	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)
79	February 1, 2029	February 28, 2029	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)
80	March 1, 2029	March 31, 2029	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)
81	April 1, 2029	April 30, 2029	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)
82	May 1, 2029	May 31, 2029	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)
83	June 1, 2029	June 30, 2029	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)
84	July 1, 2029	July 31, 2029	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)
85	August 1, 2029	August 31, 2029	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)
86	September 1, 2029	September 30, 2029	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)
87	October 1, 2029	October 31, 2029	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)
88	November 1, 2029	November 30, 2029	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)
89	December 1, 2029	December 31, 2029	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)
90	January 1, 2030	January 31, 2030	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)
91	February 1, 2030	February 28, 2030	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)
92	March 1, 2030	March 31, 2030	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)
93	April 1, 2030	April 30, 2030	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)
94	May 1, 2030	May 31, 2030	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)
95	June 1, 2030	June 30, 2030	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)
96	July 1, 2030	July 31, 2030	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)
97	August 1, 2030	August 31,	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)

		2030					
98	September 1, 2030	September 30, 2030	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)
99	October 1, 2030	October 31, 2030	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)
100	November 1, 2030	November 30, 2030	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)
101	December 1, 2030	December 31, 2030	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)
102	January 1, 2031	January 31, 2031	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)
103	February 1, 2031	February 28, 2031	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)
104	March 1, 2031	March 31, 2031	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)
105	April 1, 2031	April 30, 2031	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)
106	May 1, 2031	May 31, 2031	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)
107	June 1, 2031	June 30, 2031	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)
108	July 1, 2031	July 31, 2031	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)
109	August 1, 2031	August 31, 2031	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)
110	September 1, 2031	September 30, 2031	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)
111	October 1, 2031	October 31, 2031	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)
112	November 1, 2031	November 30, 2031	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)
113	December 1, 2031	December 31, 2031	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)
114	January 1, 2032	January 31, 2032	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)
115	February 1, 2032	February 29, 2032	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)
116	March 1, 2032	March 31, 2032	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)
117	April 1, 2032	April 30, 2032	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)
118	May 1, 2032	May 31, 2032	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)

119	June 1, 2032	June 30, 2032	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)
120	July 1, 2032	July 31, 2032	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)
121	August 1, 2032	August 31, 2032	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)
122	September 1, 2032	September 30, 2032	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)
123	October 1, 2032	October 31, 2032	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)
124	November 1, 2032	November 30, 2032	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)
125	December 1, 2032	December 31, 2032	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)
126	January 1, 2033	January 31, 2033	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)
127	February 1, 2033	February 28, 2033	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)
128	March 1, 2033	March 31, 2033	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)
129	April 1, 2033	April 30, 2033	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)
130	May 1, 2033	May 31, 2033	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)
131	June 1, 2033	June 30, 2033	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)
132	July 1, 2033	July 31, 2033	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)
133	August 1, 2033	August 31, 2033	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)
134	September 1, 2033	September 30, 2033	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)
135	October 1, 2033	October 31, 2033	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)
136	November 1, 2033	November 30, 2033	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)
137	December 1, 2033	December 31, 2033	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)
138	January 1, 2034	January 31, 2034	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)
139	February 1, 2034	February 28, 2034	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)
140	March 1, 2034	March 31, 2034	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)

141	April 1, 2034	April 30, 2034	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)
142	May 1, 2034	May 31, 2034	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)
143	June 1, 2034	June 30, 2034	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)
144	July 1, 2034	July 31, 2034	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)
145	August 1, 2034	August 31, 2034	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)
146	September 1, 2034	September 30, 2034	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)
147	October 1, 2034	October 31, 2034	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)
148	November 1, 2034	November 30, 2034	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)
149	December 1, 2034	December 31, 2034	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)
150	January 1, 2035	January 31, 2035	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)
151	February 1, 2035	February 28, 2035	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)
152	March 1, 2035	March 31, 2035	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)
153	April 1, 2035	April 30, 2035	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)
154	May 1, 2035	May 31, 2035	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)
155	June 1, 2035	June 30, 2035	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)
156	July 1, 2035	July 31, 2035	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)
157	August 1, 2035	August 31, 2035	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)
158	September 1, 2035	September 30, 2035	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)
159	October 1, 2035	October 31, 2035	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)
160	November 1, 2035	November 30, 2035	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)
161	December 1, 2035	December 31, 2035	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)
162	January 1, 2036	January 31, 2036	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)
163	February 1, 2036	February 29,	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)

		2036					
164	March 1, 2036	March 31, 2036	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)
165	April 1, 2036	April 30, 2036	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)
166	May 1, 2036	May 31, 2036	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)
167	June 1, 2036	June 30, 2036	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)
168	July 1, 2036	July 31, 2036	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)
169	August 1, 2036	August 31, 2036	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)
170	September 1, 2036	September 30, 2036	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)
171	October 1, 2036	October 31, 2036	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)
172	November 1, 2036	November 30, 2036	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)
173	December 1, 2036	December 31, 2036	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)
174	January 1, 2037	January 31, 2037	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)
175	February 1, 2037	February 28, 2037	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)
176	March 1, 2037	March 31, 2037	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)
177	April 1, 2037	April 30, 2037	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)
178	May 1, 2037	May 31, 2037	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)
179	June 1, 2037	June 30, 2037	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)
180	July 1, 2037	July 31, 2037	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)
181	August 1, 2037	August 31, 2037	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)
182	September 1, 2037	September 30, 2037	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)
183	October 1, 2037	October 31, 2037	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)
184	November 1, 2037	November 30, 2037	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)
185	December 1, 2037	December 31, 2037	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)

186	January 1, 2038	January 31, 2038	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)
187	February 1, 2038	February 28, 2038	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)
188	March 1, 2038	March 31, 2038	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)
189	April 1, 2038	April 30, 2038	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)
190	May 1, 2038	May 31, 2038	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)
191	June 1, 2038	June 30, 2038	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)
192	July 1, 2038	July 31, 2038	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)
193	August 1, 2038	August 31, 2038	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)
194	September 1, 2038	September 30, 2038	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)
195	October 1, 2038	October 31, 2038	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)
196	November 1, 2038	November 30, 2038	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)
197	December 1, 2038	December 31, 2038	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)
198	January 1, 2039	January 31, 2039	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)
199	February 1, 2039	February 28, 2039	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)
200	March 1, 2039	March 31, 2039	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)
201	April 1, 2039	April 30, 2039	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)
202	May 1, 2039	May 31, 2039	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)
203	June 1, 2039	June 30, 2039	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)
204	July 1, 2039	July 31, 2039	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)
205	August 1, 2039	August 31, 2039	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)
206	September 1, 2039	September 30, 2039	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)
207	October 1, 2039	October 31, 2039	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)
208	November 1, 2039	November 30, 2039	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)

		2039					
209	December 1, 2039	December 31, 2039	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)
210	January 1, 2040	January 31, 2040	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)
211	February 1, 2040	February 29, 2040	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)
212	March 1, 2040	March 31, 2040	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)
213	April 1, 2040	April 30, 2040	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)
214	May 1, 2040	May 31, 2040	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)
215	June 1, 2040	June 30, 2040	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)
216	July 1, 2040	July 31, 2040	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)
217	August 1, 2040	August 31, 2040	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)
218	September 1, 2040	September 30, 2040	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)
219	October 1, 2040	October 31, 2040	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)
220	November 1, 2040	November 30, 2040	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)
221	December 1, 2040	December 31, 2040	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)
222	January 1, 2041	January 31, 2041	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)
223	February 1, 2041	February 28, 2041	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)
224	March 1, 2041	March 31, 2041	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)
225	April 1, 2041	April 30, 2041	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)
226	May 1, 2041	May 31, 2041	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)
227	June 1, 2041	June 30, 2041	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)
228	July 1, 2041	July 31, 2041	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)
229	August 1, 2041	August 31, 2041	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)
230	September 1, 2041	September 30, 2041	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)

231	October 1, 2041	October 31, 2041	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)
232	November 1, 2041	November 30, 2041	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)
233	December 1, 2041	December 31, 2041	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)
234	January 1, 2042	January 31, 2042	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)
235	February 1, 2042	February 28, 2042	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)
236	March 1, 2042	March 31, 2042	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)
237	April 1, 2042	April 30, 2042	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)
238	May 1, 2042	May 31, 2042	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)
239	June 1, 2042	June 30, 2042	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)
240	July 1, 2042	July 31, 2042	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)
241	August 1, 2042	August 31, 2042	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)
242	September 1, 2042	September 30, 2042	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)
243	October 1, 2042	October 31, 2042	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)
244	November 1, 2042	November 30, 2042	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)
245	December 1, 2042	December 31, 2042	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)
246	January 1, 2043	January 31, 2043	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)
247	February 1, 2043	February 28, 2043	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)
248	March 1, 2043	March 31, 2043	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)
249	April 1, 2043	April 30, 2043	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)
250	May 1, 2043	May 31, 2043	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)
251	June 1, 2043	June 30, 2043	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)
252	July 1, 2043	July 31, 2043	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)
253	August 1, 2043	August 31,	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)

		2043					
254	September 1, 2043	September 30, 2043	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)
255	October 1, 2043	October 31, 2043	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)
256	November 1, 2043	November 30, 2043	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)
257	December 1, 2043	December 31, 2043	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)
258	January 1, 2044	January 31, 2044	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)
259	February 1, 2044	February 29, 2044	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)
260	March 1, 2044	March 31, 2044	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)
261	April 1, 2044	April 30, 2044	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)
262	May 1, 2044	May 31, 2044	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)
263	June 1, 2044	June 30, 2044	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)
264	July 1, 2044	July 31, 2044	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)
265	August 1, 2044	August 31, 2044	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)
266	September 1, 2044	September 30, 2044	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)
267	October 1, 2044	October 31, 2044	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)
268	November 1, 2044	November 30, 2044	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)
269	December 1, 2044	December 31, 2044	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)
270	January 1, 2045	January 31, 2045	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)
271	February 1, 2045	February 28, 2045	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)
272	March 1, 2045	March 31, 2045	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)
273	April 1, 2045	April 30, 2045	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)
274	May 1, 2045	May 31, 2045	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)

275	June 1, 2045	June 30, 2045	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)
276	July 1, 2045	July 31, 2045	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)
277	August 1, 2045	August 31, 2045	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)
278	September 1, 2045	September 30, 2045	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)
279	October 1, 2045	October 31, 2045	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)
280	November 1, 2045	November 30, 2045	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)
281	December 1, 2045	December 31, 2045	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)
282	January 1, 2046	January 31, 2046	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)
283	February 1, 2046	February 28, 2046	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)
284	March 1, 2046	March 31, 2046	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)
285	April 1, 2046	April 30, 2046	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)
286	May 1, 2046	May 31, 2046	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)
287	June 1, 2046	June 30, 2046	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)
288	July 1, 2046	July 31, 2046	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)
289	August 1, 2046	August 31, 2046	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)
290	September 1, 2046	September 30, 2046	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)
291	October 1, 2046	October 31, 2046	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)
292	November 1, 2046	November 30, 2046	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)
293	December 1, 2046	December 31, 2046	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)
294	January 1, 2047	January 31, 2047	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)
295	February 1, 2047	February 28, 2047	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)
296	March 1, 2047	March 31, 2047	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)

297	April 1, 2047	April 30, 2047	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)
298	May 1, 2047	May 31, 2047	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)
299	June 1, 2047	June 30, 2047	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)
300	July 1, 2047	July 31, 2047	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)
301	August 1, 2047	August 31, 2047	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)
302	September 1, 2047	September 30, 2047	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)
303	October 1, 2047	October 31, 2047	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)
304	November 1, 2047	November 30, 2047	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)
305	December 1, 2047	December 31, 2047	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)
306	January 1, 2048	January 31, 2048	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)
307	February 1, 2048	February 29, 2048	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)
308	March 1, 2048	March 31, 2048	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)
309	April 1, 2048	April 30, 2048	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)
310	May 1, 2048	May 31, 2048	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)
311	June 1, 2048	June 30, 2048	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)
312	July 1, 2048	July 31, 2048	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)
313	August 1, 2048	August 31, 2048	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)
314	September 1, 2048	September 30, 2048	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)
315	October 1, 2048	October 31, 2048	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)
316	November 1, 2048	November 30, 2048	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)
317	December 1, 2048	December 31, 2048	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)
318	January 1, 2049	January 31, 2049	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)
319	February 1, 2049	February 28,	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)

		2049					
320	March 1, 2049	March 31, 2049	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)
321	April 1, 2049	April 30, 2049	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)
322	May 1, 2049	May 31, 2049	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)
323	June 1, 2049	June 30, 2049	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)
324	July 1, 2049	July 31, 2049	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)
325	August 1, 2049	August 10, 2049	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)	\$(REDACTED)

Table 4

	Target Utilities Consumption Rates			
Service Level	Natural Gas [m ³]	Electricity [kWh]	Propane Gas [m ³]	Potable Water [m ³]
Service Level 1	232,994.00	4,823,085.00	70.00	4,493.90
Service Level 2	232,994.00	4,864,407.24	70.00	4,493.90
Service Level 3	232,994.00	4,847,879.00	70.00	4,493.90
Service Level 4	232,994.00	4,880,477.00	70.00	4,493.90

Table 5

Utilities Unit Costs			
Natural Gas	Electricity	Propane Gas	Potable Water
[per m ³]	[per kWh]	[per L]	[per m ³]
[\$[REDACTED]]	[\$[REDACTED]]	[\$[REDACTED]]	[\$[REDACTED]]

Table 6 (Annual Natural Gas Consumption Adjustment)

Item	Row Reference	Amounts
Target Consumption: Natural Gas ⁽¹⁾	[A]	●
Actual Consumption: Natural Gas ⁽²⁾	[B]	●
Variance	[C] [REDACTED]	●
Unit Cost(s) ⁽³⁾	[D]	\$●
Value of Variance	[E] = C * D	\$●
Annual Natural Gas Consumption Adjustment: Payment to Project Co	[F] [REDACTED]	\$●
Annual Natural Gas Consumption Adjustment: Credit to City	[F] [REDACTED]	\$●

- (1) As provided by Project Co based on Table 4 of Appendix A of this Schedule 19.
- (2) As provided by Project Co in the Monthly Utilities Consumption Reports.
- (3) As per Section 6.5 of Part B of this Schedule 19 and to include all different unit rates, to the extent applicable, to enable Project Co to calculate the value of the variance.

Table 7 (Annual Electricity Consumption Adjustment)

Item	Row Reference	Amounts
Target Consumption: Electricity ⁽¹⁾	[A]	●
Actual Consumption: Electricity ⁽²⁾	[B]	●
Variance	[C] [REDACTED]	●
Unit Cost(s) ⁽³⁾	[D]	\$●
Value of Variance	[E] = C * D	\$●
Annual Electricity Consumption Adjustment: Payment to Project Co	[F] [REDACTED]	\$●
Annual Electricity Consumption Adjustment: Credit to City	[F] [REDACTED]	\$●

- (1) As provided by Project Co based on Table 4 of Appendix A of this Schedule 19.
- (2) As provided by Project Co in the Monthly Utilities Consumption Reports.
- (3) As per Section 6.5 of Part B of this Schedule 19 and to include all different unit rates, to the extent applicable, to enable Project Co to calculate the value of the variance.

Table 8 (Annual Propane Gas Consumption Adjustment)

Item	Row Reference	Amounts
Target Consumption: Propane Gas ⁽¹⁾	[A]	●
Actual Consumption: Propane Gas ⁽²⁾	[B]	●
Variance	[C] [REDACTED]	●
Unit Cost(s) ⁽³⁾	[D]	\$●
Value of Variance	[E] = C * D	\$●
Annual Propane Gas Consumption Adjustment: Payment to Project Co	[F] [REDACTED]	\$●
Annual Propane Gas Consumption Adjustment: Credit to City	[F] [REDACTED]	\$●

- (1) As provided by Project Co based on Table 4 of Appendix A of this Schedule 19.
- (2) As provided by Project Co in the Monthly Utilities Consumption Reports.
- (3) As per Section 6.5 of Part B of this Schedule 19 and to include all different unit rates, to the extent applicable, to enable Project Co to calculate the value of the variance.

Table 9 (Annual Potable Water Consumption Adjustment)

Item	Row Reference	Amounts
Target Consumption: Potable Water ⁽¹⁾	[A]	●
Actual Consumption: Potable Water ⁽²⁾	[B]	●
Variance	[C] [REDACTED]	●
Unit Cost(s) ⁽³⁾	[D]	\$●
Value of Variance	[E] = C * D	\$●
Annual Potable Water Consumption Adjustment: Payment to Project Co	[F] [REDACTED]	\$●
Annual Potable Water Consumption Adjustment: Credit to City	[F] [REDACTED]	\$●

- (1) As provided by Project Co based on Table 4 of Appendix A of this Schedule 19.
- (2) As provided by Project Co in the Monthly Utilities Consumption Reports.
- (3) As per Section 6.5 of Part B of this Schedule 19 and to include all different unit rates, to the extent applicable, to enable Project Co to calculate the value of the variance.

Table 10 (SPV₁ Costs for Calculation of Annual Service Payment)

COLUMN A	COLUMN B	COLUMN C
Contract Month (Start)	Contract Month (End)	Amount (in Inflation Base Date prices)
1	12	\$[REDACTED]
13	24	\$[REDACTED]
25	36	\$[REDACTED]
37	48	\$[REDACTED]

COLUMN A	COLUMN B	COLUMN C
Contract Month (Start)	Contract Month (End)	Amount (in Inflation Base Date prices)
49	60	[\$REDACTED]
61	72	[\$REDACTED]
73	84	[\$REDACTED]
85	96	[\$REDACTED]
97	108	[\$REDACTED]
109	120	[\$REDACTED]
121	132	[\$REDACTED]
133	144	[\$REDACTED]
145	156	[\$REDACTED]
157	168	[\$REDACTED]
169	180	[\$REDACTED]
181	192	[\$REDACTED]
193	204	[\$REDACTED]
205	216	[\$REDACTED]
217	228	[\$REDACTED]
229	240	[\$REDACTED]
241	252	[\$REDACTED]
253	264	[\$REDACTED]
265	276	[\$REDACTED]
277	288	[\$REDACTED]
289	300	[\$REDACTED]
301	312	[\$REDACTED]

COLUMN A	COLUMN B	COLUMN C
Contract Month (Start)	Contract Month (End)	Amount (in Inflation Base Date prices)
313	324	[\$REDACTED]

APPENDIX B: DEDUCTION FACTORS

TRAIN KILOMETRES AVAILABILITY FAILURE DEDUCTION - TABLE 1

Availability Ratio	Deduction Factor	Availability Ratio	Deduction Factor	Availability Ratio	Deduction Factor
100.00%	[REDACTED]%	97.30%	[REDACTED]%	94.60%	[REDACTED]%
99.90%	[REDACTED]%	97.20%	[REDACTED]%	94.50%	[REDACTED]%
99.80%	[REDACTED]%	97.10%	[REDACTED]%	94.40%	[REDACTED]%
99.70%	[REDACTED]%	97.00%	[REDACTED]%	94.30%	[REDACTED]%
99.60%	[REDACTED]%	96.90%	[REDACTED]%	94.20%	[REDACTED]%
99.50%	[REDACTED]%	96.80%	[REDACTED]%	94.10%	[REDACTED]%
99.40%	[REDACTED]%	96.70%	[REDACTED]%	94.00%	[REDACTED]%
99.30%	[REDACTED]%	96.60%	[REDACTED]%	93.90%	[REDACTED]%
99.20%	[REDACTED]%	96.50%	[REDACTED]%	93.80%	[REDACTED]%
99.10%	[REDACTED]%	96.40%	[REDACTED]%	93.70%	[REDACTED]%
99.00%	[REDACTED]%	96.30%	[REDACTED]%	93.60%	[REDACTED]%
98.90%	[REDACTED]%	96.20%	[REDACTED]%	93.50%	[REDACTED]%
98.80%	[REDACTED]%	96.10%	[REDACTED]%	93.40%	[REDACTED]%
98.70%	[REDACTED]%	96.00%	[REDACTED]%	93.30%	[REDACTED]%
98.60%	[REDACTED]%	95.90%	[REDACTED]%	93.20%	[REDACTED]%
98.50%	[REDACTED]%	95.80%	[REDACTED]%	93.10%	[REDACTED]%
98.40%	[REDACTED]%	95.70%	[REDACTED]%	93.00%	[REDACTED]%
98.30%	[REDACTED]%	95.60%	[REDACTED]%	92.90%	[REDACTED]%
98.20%	[REDACTED]%	95.50%	[REDACTED]%	92.80%	[REDACTED]%
98.10%	[REDACTED]%	95.40%	[REDACTED]%	92.70%	[REDACTED]%
98.00%	[REDACTED]%	95.30%	[REDACTED]%	92.60%	[REDACTED]%
97.90%	[REDACTED]%	95.20%	[REDACTED]%	92.50%	[REDACTED]%
97.80%	[REDACTED]%	95.10%	[REDACTED]%	92.40%	[REDACTED]%
97.70%	[REDACTED]%	95.00%	[REDACTED]%	92.30%	[REDACTED]%
97.60%	[REDACTED]%	94.90%	[REDACTED]%	92.20%	[REDACTED]%
97.50%	[REDACTED]%	94.80%	[REDACTED]%	92.10%	[REDACTED]%
97.40%	[REDACTED]%	94.70%	[REDACTED]%	92.00%	[REDACTED]%

TRAIN KILOMETRES AVAILABILITY FAILURE DEDUCTION - TABLE 1 (CONT'D)

Availability Ratio	Deduction Factor
91.90%	[REDACTED]%
91.80%	[REDACTED]%
91.70%	[REDACTED]%
91.60%	[REDACTED]%
91.50%	[REDACTED]%
91.40%	[REDACTED]%
91.30%	[REDACTED]%
91.20%	[REDACTED]%
91.10%	[REDACTED]%
91.00%	[REDACTED]%
90.90%	[REDACTED]%
90.80%	[REDACTED]%
90.70%	[REDACTED]%
90.60%	[REDACTED]%
90.50%	[REDACTED]%
90.40%	[REDACTED]%
90.30%	[REDACTED]%
90.20%	[REDACTED]%
90.10%	[REDACTED]%
90.00%	[REDACTED]%
89.90%	[REDACTED]%
89.80%	[REDACTED]%
89.70%	[REDACTED]%
89.60%	[REDACTED]%
89.50%	[REDACTED]%
89.40%	[REDACTED]%
89.30%	[REDACTED]%

Availability Ratio	Deduction Factor
89.20%	[REDACTED]%
89.10%	[REDACTED]%
89.00%	[REDACTED]%
88.90%	[REDACTED]%
88.80%	[REDACTED]%
88.70%	[REDACTED]%
88.60%	[REDACTED]%
88.50%	[REDACTED]%
88.40%	[REDACTED]%
88.30%	[REDACTED]%
88.20%	[REDACTED]%
88.10%	[REDACTED]%
88.00%	[REDACTED]%
87.90%	[REDACTED]%
87.80%	[REDACTED]%
87.70%	[REDACTED]%
87.60%	[REDACTED]%
87.50%	[REDACTED]%
87.40%	[REDACTED]%
87.30%	[REDACTED]%
87.20%	[REDACTED]%
87.10%	[REDACTED]%
87.00%	[REDACTED]%
86.90%	[REDACTED]%
86.80%	[REDACTED]%
86.70%	[REDACTED]%
86.60%	[REDACTED]%

Availability Ratio	Deduction Factor
86.50%	[REDACTED]%
86.40%	[REDACTED]%
86.30%	[REDACTED]%
86.20%	[REDACTED]%
86.10%	[REDACTED]%
86.00%	[REDACTED]%
85.90%	[REDACTED]%
85.80%	[REDACTED]%
85.70%	[REDACTED]%
85.60%	[REDACTED]%
85.50%	[REDACTED]%
85.40%	[REDACTED]%
85.30%	[REDACTED]%
85.20%	[REDACTED]%
85.10%	[REDACTED]%
85.00%	[REDACTED]%
84.90%	[REDACTED]%
84.80%	[REDACTED]%
84.70%	[REDACTED]%
84.60%	[REDACTED]%
84.50%	[REDACTED]%
84.40%	[REDACTED]%
84.30%	[REDACTED]%
84.20%	[REDACTED]%
84.10%	[REDACTED]%
84.00%	[REDACTED]%
83.90%	[REDACTED]%

TRAIN KILOMETRES AVAILABILITY FAILURE DEDUCTION - TABLE 1 (CONT'D)

Availability Ratio	Deduction Factor
83.80%	[REDACTED]%
83.70%	[REDACTED]%
83.60%	[REDACTED]%
83.50%	[REDACTED]%
83.40%	[REDACTED]%
83.30%	[REDACTED]%
83.20%	[REDACTED]%
83.10%	[REDACTED]%
83.00%	[REDACTED]%
82.90%	[REDACTED]%
82.80%	[REDACTED]%
82.70%	[REDACTED]%
82.60%	[REDACTED]%
82.50%	[REDACTED]%
82.40%	[REDACTED]%
82.30%	[REDACTED]%
82.20%	[REDACTED]%
82.10%	[REDACTED]%
82.00%	[REDACTED]%
81.90%	[REDACTED]%
81.80%	[REDACTED]%
81.70%	[REDACTED]%
81.60%	[REDACTED]%
81.50%	[REDACTED]%
81.40%	[REDACTED]%
81.30%	[REDACTED]%
81.20%	[REDACTED]%

Availability Ratio	Deduction Factor
81.10%	[REDACTED]%
81.00%	[REDACTED]%
80.90%	[REDACTED]%
80.80%	[REDACTED]%
80.70%	[REDACTED]%
80.60%	[REDACTED]%
80.50%	[REDACTED]%
80.40%	[REDACTED]%
80.30%	[REDACTED]%
80.20%	[REDACTED]%
80.10%	[REDACTED]%
80.00%	[REDACTED]%
79.90%	[REDACTED]%
79.80%	[REDACTED]%
79.70%	[REDACTED]%
79.60%	[REDACTED]%
79.50%	[REDACTED]%
79.40%	[REDACTED]%
79.30%	[REDACTED]%
79.20%	[REDACTED]%
79.10%	[REDACTED]%
79.00%	[REDACTED]%
78.90%	[REDACTED]%
78.80%	[REDACTED]%
78.70%	[REDACTED]%
78.60%	[REDACTED]%
78.50%	[REDACTED]%

Availability Ratio	Deduction Factor
78.40%	[REDACTED]%
78.30%	[REDACTED]%
78.20%	[REDACTED]%
78.10%	[REDACTED]%
78.00%	[REDACTED]%
77.90%	[REDACTED]%
77.80%	[REDACTED]%
77.70%	[REDACTED]%
77.60%	[REDACTED]%
77.50%	[REDACTED]%
77.40%	[REDACTED]%
77.30%	[REDACTED]%
77.20%	[REDACTED]%
77.10%	[REDACTED]%
77.00%	[REDACTED]%
76.90%	[REDACTED]%
76.80%	[REDACTED]%
76.70%	[REDACTED]%
76.60%	[REDACTED]%
76.50%	[REDACTED]%
76.40%	[REDACTED]%
76.30%	[REDACTED]%
76.20%	[REDACTED]%
76.10%	[REDACTED]%
76.00%	[REDACTED]%
75.90%	[REDACTED]%
75.80%	[REDACTED]%

TRAIN KILOMETRES AVAILABILITY FAILURE DEDUCTION - TABLE 1 (CONT'D)

Availability Ratio	Deduction Factor
75.70%	[REDACTED]%
75.60%	[REDACTED]%
75.50%	[REDACTED]%
75.40%	[REDACTED]%
75.30%	[REDACTED]%
75.20%	[REDACTED]%
75.10%	[REDACTED]%
75.00%	[REDACTED]%
74.90%	[REDACTED]%
74.80%	[REDACTED]%
74.70%	[REDACTED]%
74.60%	[REDACTED]%
74.50%	[REDACTED]%
74.40%	[REDACTED]%
74.30%	[REDACTED]%
74.20%	[REDACTED]%
74.10%	[REDACTED]%
74.00%	[REDACTED]%
73.90%	[REDACTED]%
73.80%	[REDACTED]%
73.70%	[REDACTED]%
73.60%	[REDACTED]%
73.50%	[REDACTED]%
73.40%	[REDACTED]%
73.30%	[REDACTED]%
73.20%	[REDACTED]%
73.10%	[REDACTED]%

Availability Ratio	Deduction Factor
73.00%	[REDACTED]%
72.90%	[REDACTED]%
72.80%	[REDACTED]%
72.70%	[REDACTED]%
72.60%	[REDACTED]%
72.50%	[REDACTED]%
72.40%	[REDACTED]%
72.30%	[REDACTED]%
72.20%	[REDACTED]%
72.10%	[REDACTED]%
72.00%	[REDACTED]%
71.90%	[REDACTED]%
71.80%	[REDACTED]%
71.70%	[REDACTED]%
71.60%	[REDACTED]%
71.50%	[REDACTED]%
71.40%	[REDACTED]%
71.30%	[REDACTED]%
71.20%	[REDACTED]%
71.10%	[REDACTED]%
71.00%	[REDACTED]%
70.90%	[REDACTED]%
70.80%	[REDACTED]%
70.70%	[REDACTED]%
70.60%	[REDACTED]%
70.50%	[REDACTED]%
70.40%	[REDACTED]%

Availability Ratio	Deduction Factor
70.30%	[REDACTED]%
70.20%	[REDACTED]%
70.10%	[REDACTED]%
70.00%	[REDACTED]%

APPENDIX C: FAILURE POINTS

Section 1. Failure Points Applicable to Train Kilometres Availability Failures

1.1 Failure Points shall be awarded in each Contract Month of the Maintenance Period based on the Aggregate Train Kilometres Availability Ratio calculated for that Contract Month, in accordance with the table, below. Failure Points shall not be awarded in respect of any Train Kilometres Availability Failures that are caused by NVSC Warranty Failures.

Aggregate Train Kilometres Availability Ratio for Contract Month <i>n</i>	Failure Points Awarded for Contract Month <i>n</i>
99.0% to 100.0%	[REDACTED]
98.5% to 98.9%	[REDACTED]
98.0% to 98.4%	[REDACTED]
97.5% to 97.9%	[REDACTED]
97.0% to 97.4%	[REDACTED]
96.5% to 96.9%	[REDACTED]
96.0% to 96.4%	[REDACTED]
95.5% to 95.9%	[REDACTED]
95.0% to 95.4%	[REDACTED]
94.5% to 94.9%	[REDACTED]
94.0% to 94.4%	[REDACTED]
93.5% to 93.9%	[REDACTED]
93.0% to 93.4%	[REDACTED]
92.5% to 92.9%	[REDACTED]
92.0% to 92.4%	[REDACTED]
91.5% to 91.9%	[REDACTED]
91.0% to 91.4%	[REDACTED]
90.5% to 90.9%	[REDACTED]
90.0% to 90.4%	[REDACTED]
89.9% or below	[REDACTED]

Section 2. Failure Points Applicable to System Events

2.1 Failure Points shall be awarded in each Contract Month based on any System Events occurring during that Contract Month, in accordance with the table, below.

System Event	Failure Points Applied
On any single Weekday during a Contract Month, the Peak Period Train Kilometres Availability Ratio for either (a) morning Peak Period service or (b) afternoon Peak Period service is less than [REDACTED]%. 	[REDACTED] per occurrence For clarity, each Peak Period which fails to meet the [REDACTED]% service standard shall result in awarding [REDACTED] Failure Points, such that Project Co could be awarded [REDACTED] Failure Points in respect of morning Peak Period service and a further [REDACTED] Failure Points in respect of afternoon Peak Period service.
On any single day during a Contract Month, the Aggregate Train Kilometres Availability Ratio for that day is less than [REDACTED]%. 	[REDACTED] per occurrence
On any single day during a Contract Month, an inability to provide train service to a terminal station (for clarity, this means Bayview Station, Limebank Station or Airport Station) for any duration that is in excess of a cumulative 36 minutes during that day, either on a continuous or intermittent basis. 	[REDACTED] per occurrence per Station In the event that the same failure results in Failure Points applied due to this trigger as well as either of the aforementioned triggers outlined in this table, only the Failure Points resulting from a System Event(s) due to the aforementioned triggers shall be applied.

2.2 To the extent that Failure Points are awarded for System Events, no Failure Points for directly corresponding Quality Failures or Service Failures shall be awarded in addition to the Failure Points awarded for System Events. Failure Points shall not be awarded in respect of any System Events that are caused by NVSC Warranty Failures.

Section 3. Failure Points Applicable to Quality Failures and Service Failures

Category	Failure Points	Application
Minor Quality Failure	[REDACTED]	Per Quality Failure
Medium Quality Failure	[REDACTED]	
Major Quality Failure	[REDACTED]	
Minor Service Failure	[REDACTED]	Per Service Failure
Medium Service Failure	[REDACTED]	
Major Service Failure	[REDACTED]	