

Redaction Schedule

PROACTIVE CONTRACT DISCLOSURE: Newcastle Light Rail – SLR Rolling Stock Supply Contract - Amendment and Restatement Deed

REGISTER OF INFORMATION NOT DISCLOSED: Prepared in accordance with sections 6 and 32(2) of the *Government Information (Public Access) Act 2009*, as if this were a Class 3 contract.

The following table summarises confidential information contained in the abovementioned contract that has been redacted from the contract published on the TfNSW website and the reason the information has not been disclosed. The table will be amended to reflect confidential information redacted from any material variations as they occur and are published. There is currently no intention that this confidential information will be published in the contracts register in future.

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PAGE REFERENCE (pdf copy)	CLAUSE REFERENCE	GENERAL DESCRIPTION OF INFORMATION	REASON FOR REDACTION	TO BE PRODUCED AT A LATER DATE
VOLUME 1 – AMENDMENT AND RESTATEMENT DEED				
5	Deed Execution Page	Name of third party witness and all signatures	32(1)(d) overriding public interest against disclosure Table to section 14: 3(a) personal information 3(b) Information Protection Principles	No
18-19	1.Interpretation and construction of Contract 1.1 Definitions	Definition of ‘Event’	32(1)(a) commercial-in-confidence provisions of a contract	No
28	1.Interpretation and construction of Contract 1.1 Definitions	Definition of ‘Shipping Event’	32(1)(a) commercial-in-confidence provisions of a contract	No

PAGE REFERENCE (pdf copy)	CLAUSE REFERENCE	GENERAL DESCRIPTION OF INFORMATION	REASON FOR REDACTION	TO BE PRODUCED AT A LATER DATE
33	2.3(b)(i) Option for additional LRVs	Percentages	32(1)(a) commercial-in-confidence provisions of a contract	No
56-57	12. Supplier's indemnity	Contents of clause	32(1)(a) commercial-in-confidence provisions of a contract	No
57	13. Insurance 13.2 Insurance to be effected and maintained by the Supplier	Dollar amounts in subclauses 13.2(b) and (c)	32(1)(a) commercial-in-confidence provisions of a contract	No
59	13. Insurance 13.12 Insurance Monies	Dollar amount	32(1)(a) commercial-in-confidence provisions of a contract	No
69	17. Time 17.7 Delay costs	Second part of clause following the words "liable to the Supplier".	32(1)(a) commercial-in-confidence provisions of a contract	No
73-74	18B. Shipping Event	Entire clause	32(1)(a) commercial-in-confidence provisions of a contract	No
77	22 Defects Liability	Entire sub-clause 22(c)	32(1)(a) commercial-in-confidence provisions of a contract 32(1)(d) overriding public interest against disclosure Table to section 14: 4 Business interests of agencies and other persons	No
84	25. Default and termination 25.2 Supplier's Event of Default	Entire clause	32(1)(a) commercial-in-confidence provisions of a contract	No
85	25. Default and termination 25.3A Supplier Termination Event	Definitions under the clause	32(1)(a) commercial-in-confidence provisions of a contract	No
86-87	25. Default and termination	Contents of clause	32(1)(a) commercial-in-confidence provisions of a contract	No

PAGE REFERENCE (pdf copy)	CLAUSE REFERENCE	GENERAL DESCRIPTION OF INFORMATION	REASON FOR REDACTION	TO BE PRODUCED AT A LATER DATE
	25.11 Costs on Termination			
90-91	29. Limitation of liability and exclusion of loss 29.1 Limitation of liability	Contents of clause from 29.1(b)(i) to the end of the clause	32(1)(a) commercial-in-confidence provisions of a contract	No
91	29. Limitation of liability and exclusion of loss 29.2 Exclusion of certain loss	Contents of subclause 29.2(b)	32(1)(a) commercial-in-confidence provisions of a contract	No
VOLUME 1 - ANNEXURES				
96	Annexure A 4. Supplier's address for notices	Name and telephone contact numbers of third party	32(1)(d) overriding public interest against disclosure Table to section 14: 3(a) personal information 3(b) Information Protection Principles	No
97	Annexure A 6. Date for Delivery 6A Date for Operational Completion of LRVs	Dates for delivery of LRVs and Additional LRVs	32(1)(a) commercial-in-confidence provisions of a contract	No
97	Annexure A 7 Delivery Place	Additional information about delivery place	32(1)(a) commercial-in-confidence provisions of a contract	No
98	Annexure A 12 Supplier's security 12(c) Amount or maximum percentage of Contract Sum	Percentage	32(1)(a) commercial-in-confidence provisions of a contract	No
98	Annexure A 12 Supplier's Security	Percentage	32(1)(a) commercial-in-confidence provisions of a contract	No

PAGE REFERENCE (pdf copy)	CLAUSE REFERENCE	GENERAL DESCRIPTION OF INFORMATION	REASON FOR REDACTION	TO BE PRODUCED AT A LATER DATE
	12(f) Supplier's security upon operation completion is reduced to			
98	Annexure A 17 Subcontract work requiring approval if subcontractors differ from identified subcontractors	System/Subsystem identifier and names of Subcontractor companies	32(1)(a) commercial-in-confidence provisions of a contract	No
99	Annexure A 23 Liquidated damages, rate	Dollar amounts	32(1)(a) commercial-in-confidence provisions of a contract	No
99	Annexure A 23A Cap on liquidated damages	Percentages	32(1)(a) commercial-in-confidence provisions of a contract	No
99	Annexure A 25 Date for access to Site	Whole clause	32(1)(a) commercial-in-confidence provisions of a contract	No
99	Annexure A 26 Party responsible for unloading the Equipment	Whole clause	32(1)(a) commercial-in-confidence provisions of a contract	No
99	Annexure A 27 When risk in the Equipment passes	Whole clause	32(1)(a) commercial-in-confidence provisions of a contract	No
99	Annexure A 28 Time at which ownership of the Equipment passes to the Purchase	Whole clause	32(1)(a) commercial-in-confidence provisions of a contract	No
99	Annexure A 31 Defects liability clause	Contents of 31(a) and (b)	32(1)(a) commercial-in-confidence provisions of a contract	No

PAGE REFERENCE (pdf copy)	CLAUSE REFERENCE	GENERAL DESCRIPTION OF INFORMATION	REASON FOR REDACTION	TO BE PRODUCED AT A LATER DATE
100	Annexure A 37 The Supplier's liability is limited as follows	Whole clause or only amounts?	32(1)(a) commercial-in-confidence provisions of a contract	No
100	Annexure A 40 Supplier's designated officer	Name of third party	32(1)(d) overriding public interest against disclosure Table to section 14: 3(a) personal information 3(b) Information Protection Principles	No
103	Annexure C Part C	Amount in Euro	32(1)(a) commercial-in-confidence provisions of a contract	No
108	Annexure E - LRV Specification	Details of specification as set out in contents 16 pages removed, and shadow redacted	32(1)(a) commercial-in-confidence provisions of a contract 32(1)(c) public safety and security	No
109	Annexure E – LRV Specification Appendices title page	Shadow text		No
110	Annexure E – LRV Specification Appendix A	Drawing of Dynamic Kinematic Envelope	32(1)(a) commercial-in-confidence provisions of a contract 32(1)(c) public safety and security	No
111	Annexure E – LRV Specification Appendix B	Table 3 summarising Key Curve Radii on Sydney Light Rail Network One page redacted and 3 pages removed	32(1)(a) commercial-in-confidence provisions of a contract 32(1)(c) public safety and security	No
112	Annexure E – LRV Specification Appendix C – Operating Environment	Table 4 – Key Environmental Conditions	32(1)(a) commercial-in-confidence provisions of a contract 32(1)(c) public safety and security	No
113	Annexure E – LRV Specification Appendix D – Variotram Technical Info	Table 5 – Existing Fleet Technical Information	32(1)(a) commercial-in-confidence provisions of a contract 32(1)(c) public safety and security	No

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114	Annexure E – LRV Specification Appendix E	Table containing Supply Contract documentation submission requirements One page redacted and 9 pages removed	32(1)(a) commercial-in-confidence provisions of a contract	No
118	Annexure E – LRV Specification Appendix G – Interface Specification for the ATP System	7 page document removed Shadow text	32(1)(a) commercial-in-confidence provisions of a contract 32(1)(c) public safety and security	No
119	Annexure E – LRV Specification Appendix H – Planning Approval	Details of noise and vibration criteria	32(1)(a) commercial-in-confidence provisions of a contract	No
121	Annexure E – LRV Specification Appendix I – LRV Livery Colour Palette and Logos	Details of LRV Livery Colour Palette and Logos	32(1)(a) commercial-in-confidence provisions of a contract	No
124	Annexure E – Part E Part (ii) Technical Description	170 pages - Part of schedule 7 of contractor tender response	32(1)(a) commercial-in-confidence provisions of a contract 32(1)(c) public safety and security	No
125	Annexure E – Part E Part (iii) Design Book	34 pages - Part of Schedule 7 of contractor tender response	32(1)(a) commercial-in-confidence provisions of a contract	No
126	Annexure E – Part E Part (iv) Insurance Spares	3 pages – Part of Schedule 7 of contractor tender response	32(1)(a) commercial-in-confidence provisions of a contract	No
127	Annexure E – Part E Part (v) Special Tools	1 page – Part of Schedule 7 of contractor tender response Shadow text	32(1)(a) commercial-in-confidence provisions of a contract	No
128	Annexure E – Part E Part (vi) Power Supply	106 pages – Part of Schedule 7 of contractor tender response	32(1)(a) commercial-in-confidence provisions of a contract 32(1)(c) public safety and security	No

PAGE REFERENCE (pdf copy)	CLAUSE REFERENCE	GENERAL DESCRIPTION OF INFORMATION	REASON FOR REDACTION	TO BE PRODUCED AT A LATER DATE
131	Annexure H Payment Schedule	Amounts in Euro and AUD except for total amounts; also payment milestone percentages and invoice and payment dates.	32(1)(a) commercial-in-confidence provisions of a contract	No
133	Annexure I Schedule of Rates	Dollar amounts	32(1)(a) commercial-in-confidence provisions of a contract	No
134-136	Annexure J Option Pricing Schedule	Amounts in Euro and AUD	32(1)(a) commercial-in-confidence provisions of a contract	No
	Annexure N Supplier's Key Personnel	NOT REDACTED – tables disclosed when original IWE contract was published therefore usual public interest consideration related to revealing personal information does not apply.	Please note: Key personnel details would normally be redacted, however as these tables have already been disclosed when the original IWE contract was published, the public interest consideration against disclosure related to revealing personal information does not apply.	Not applicable
154	Annexure O LRV Program	Gantt chart	32(1)(a) commercial-in-confidence provisions of a contract	No
158	Annexure P – Part P Project Risk Management Plan	19-page document – Part of Schedule 7 of contractor tender response Shadow from page overleaf	32(1)(a) commercial-in-confidence provisions of a contract	No
159	Annexure P – Part P Project Risk Register	One-page table - Part of Schedule 7 of contractor tender response Shadow from page overleaf.	32(1)(a) commercial-in-confidence provisions of a contract	No
160	Annexure P – Part P Communications Management Plan and Interface Management Plan	8-page document - Part of Schedule 7 of contractor tender response Shadow from page overleaf.	32(1)(a) commercial-in-confidence provisions of a contract	No
162	Annexure P – Part P LRV Delivery Plan	6-page document	32(1)(a) commercial-in-confidence provisions of a contract	No

PAGE REFERENCE (pdf copy)	CLAUSE REFERENCE	GENERAL DESCRIPTION OF INFORMATION	REASON FOR REDACTION	TO BE PRODUCED AT A LATER DATE
163	Annexure P – Part P Progress Reports	19-page document Shadow from page overleaf.	32(1)(a) commercial-in-confidence provisions of a contract	No
164	Annexure P – Part P Variation Management System	5-page document Shadow from page overleaf.	32(1)(a) commercial-in-confidence provisions of a contract	No
165	Annexure P – Part P WHS Plan - Supply	39-page document Shadow from page overleaf	32(1)(a) commercial-in-confidence provisions of a contract	No
166	Annexure P – Part P Compliance Management Plan, including Annex 3 Quality Plan	80-page document Shadow from page overleaf	32(1)(a) commercial-in-confidence provisions of a contract	No
167	Annexure P – Part P Systems Assurance Plan	24-page document Shadow from page overleaf	32(1)(a) commercial-in-confidence provisions of a contract	No
168	Annexure P – Part P Safety Management Plan and Accreditation Plan	28-page document Shadow from page overleaf	32(1)(a) commercial-in-confidence provisions of a contract	No
169	Annexure P – Part P System Hazard Analysis	58-page document Shadow from page overleaf	32(1)(a) commercial-in-confidence provisions of a contract	No
170	Annexure P – Part P EMC Management Plan	19-page document Shadow from page overleaf	32(1)(a) commercial-in-confidence provisions of a contract	No
171	Annexure P – Part P Design Certificate	5-page document Shadow from page overleaf	32(1)(a) commercial-in-confidence provisions of a contract	No
172-173	Annexure P – Part P Construction Certificate	Construction Certificate Shadow from page overleaf	32(1)(a) commercial-in-confidence provisions of a contract	No
174	Annexure P – Part P Accessibility Report	6-page document Shadow from page overleaf	32(1)(a) commercial-in-confidence provisions of a contract	No
175	Annexure P – Part P	247-page document Shadow text from page overleaf	32(1)(a) commercial-in-confidence provisions of a contract	No

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	Failure Modes, Effects and Criticality Analysis (MECCA)			
176	Annexure P – Part P Design Management Plan	35-page document Shadow text from page overleaf	32(1)(a) commercial-in-confidence provisions of a contract	No
177	Annexure P – Part P Design Review Plan	6-page document	32(1)(a) commercial-in-confidence provisions of a contract	No
178	Annexure P – Part P Design Review Work Breakdown Structure	4-page document Shadow text from page overleaf	32(1)(a) commercial-in-confidence provisions of a contract	No
179	Annexure P – Part P System Verification Review Plan	11-page document	32(1)(a) commercial-in-confidence provisions of a contract	No
180	Annexure P – Part P Physical Configuration Audit Report	6-page document Shadow text from page overleaf	32(1)(a) commercial-in-confidence provisions of a contract	No
181	Annexure P – Part P Testing and Commissioning Plan	37-page document Shadow text from page overleaf	32(1)(a) commercial-in-confidence provisions of a contract	No
182	Annexure P – Part P Test Specification	27-page document Shadow text from page overleaf	32(1)(a) commercial-in-confidence provisions of a contract	No
183	Annexure P – Part P Test Reports	38-page document Shadow text from page overleaf	32(1)(a) commercial-in-confidence provisions of a contract	No
184	Annexure P – Part P Test Report Summary	12-page document Shadow text from page overleaf	32(1)(a) commercial-in-confidence provisions of a contract	No
185	Annexure P – Part P Failure Reporting and Corrective Action System (FRACAS)	13-page document Shadow text from page overleaf	32(1)(a) commercial-in-confidence provisions of a contract	No

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186	Annexure P – Part P Configuration Management Plan	14-page document Shadow text from page overleaf	32(1)(a) commercial-in-confidence provisions of a contract	No
187	Annexure P – Part P Master Configuration Status List	6-page document Shadow text from page overleaf	32(1)(a) commercial-in-confidence provisions of a contract	No
188	Annexure P – Part P Configuration Register	2-page document Shadow text from page overleaf	32(1)(a) commercial-in-confidence provisions of a contract	No
189	Annexure P – Part P System Verification Review Report	6-page document Shadow text from page overleaf	32(1)(a) commercial-in-confidence provisions of a contract	No
190	Annexure P – Part P Technical Maintenance Plan	19-page document Shadow text from page overleaf	32(1)(a) commercial-in-confidence provisions of a contract	No
191	Annexure P – Part P Reliability and Availability Prediction	68-page document	32(1)(a) commercial-in-confidence provisions of a contract	No
192	Annexure P – Part P Incident Reporting and Response Plan	51-page document Shadow text from page overleaf	32(1)(a) commercial-in-confidence provisions of a contract	No
193	Annexure P – Part P Environmental Management Plan	91-page document Shadow text from page overleaf	32(1)(a) commercial-in-confidence provisions of a contract	No
194	Annexure P – Part P Operating Instruction Manual	24-page document Shadow text from page overleaf	32(1)(a) commercial-in-confidence provisions of a contract 32(1)(c) public safety and security	No
195	Annexure P – Part P Training Management Plan	10-page document Shadow text from page overleaf	32(1)(a) commercial-in-confidence provisions of a contract	No

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196	Annexure P – Part P Training Notes	2-page document Shadow text from page overleaf	32(1)(a) commercial-in-confidence provisions of a contract	No
197	Annexure P – Part P Industrial Relations Plan	15-page document Shadow text from page overleaf	32(1)(a) commercial-in-confidence provisions of a contract	No
198	Annexure P – Part P Quality Guide	5-page document Shadow text from page overleaf	32(1)(a) commercial-in-confidence provisions of a contract	No
199	Annexure Q – Part Q Purchaser’s Safety Assurance Plan	NOT REDACTED	Disclosed previously.	Not applicable
228	Annexure T – Part T Concept Design for LRVs	24-page document Shadow text from page overleaf	32(1)(a) commercial-in-confidence provisions of a contract 32(1)(c) public safety and security	No
	Annexure U – Part U Form of Escrow Agreement	NOT REDACTED	Previously disclosed	Not applicable
238	Annexure U Schedule 1 – Schedule of Fees	Dollar amounts	32(1)(a) commercial-in-confidence provisions of a contract	No
246-250	Annexure Z – Part Z Price List – Insurance Spares and Specialist Maintenance Tools	Quantities, amounts in Euro, and delivery periods	32(1)(a) commercial-in-confidence provisions of a contract	No
251-252	Annexure AA – Part AA KPI Regime	Contents of subclauses (a) to (e) inclusive: following 8 pages of tables, and additional tables 1, 2 and 3	32(1)(a) commercial-in-confidence provisions of a contract	No
VOLUME 2 – DEED OF VARIATION				
3	Key Details Notice Details	Names of third parties	32(1)(d) overriding public interest against disclosure Table to section 14: 3(a) personal information 3(b) Information Protection Principles	No

PAGE REFERENCE (pdf copy)	CLAUSE REFERENCE	GENERAL DESCRIPTION OF INFORMATION	REASON FOR REDACTION	TO BE PRODUCED AT A LATER DATE
6-7	Schedule 1 - Clause 3	Percentages	32(1)(a) commercial in confidence provisions of a contract	No
12	Schedule 3 – Annexure Part H	Dollar amounts, percentages and dates, except for total amount	32(1)(a) commercial in confidence provisions of a contract	No
14	Deed Execution Page	Name of third party witness and all signatures Includes all signed initials throughout	32(1)(d) overriding public interest against disclosure Table to section 14: 3(a) personal information 3(b) Information Protection Principles	No
FURTHER VARIATIONS (if applicable)				