

Redaction Schedule

CLASS 3 CONTRACT DISCLOSURE: TPD-14-3841 - NEW INTERCITY FLEET – DEED OF AMENDMENT NO 2 AND RESTATED PROJECT DEED

Note: The original deed and Deed of Amendment 1 has been removed from the TfNSW website.

REGISTER OF INFORMATION NOT DISCLOSED: Prepared in accordance with sections 6 and 32(2) of the Government Information (Public Access) Act 2009

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 - DEED OF AMENDMENT No.2				
2	Agreed Terms Contents Page 2. Supplier Obligations	Headings of sub-clauses 2.1-2.4	Section 32(1)(d) overriding public interest against disclosure Table to section 14: 1. Responsible & effective government 4. Business interests of agencies & other persons	No
4	Agreed Terms	Defined term and definition between	Section 32(1)(a) Commercial-in-	No

PAGE REFERENCE (pdf copy)	CLAUSE REFERENCE	GENERAL DESCRIPTION OF INFORMATION	REASON FOR REDACTION	TO BE PRODUCED AT A LATER DATE
	1. Definitions and interpretations 1.1 Definitions	<i>Certificate and Other Approvals</i>	confidence provisions of a contract	
4	Agreed Terms 1. Definitions and interpretations 1.1 Definitions <i>Notice to Proceed Longstop Date</i>	Notice to Proceed Longstop Date	Section 32(1)(a) Commercial-in-confidence provisions of a contract	No
4	Agreed Terms 1. Definitions and interpretations 1.1 Definitions	Defined term and definition after <i>TfNSW Approvals</i>	Section 32(1)(a) Commercial-in-confidence provisions of a contract	No
6-7	Agreed Terms 2. Supplier obligations	Contents, including headings, of clauses 2.1-2.4	Section 32(1)(d) overriding public interest against disclosure Table to section 14: 1. Responsible & effective government 4. Business interests of agencies & other persons	No
7	Agreed Terms 3.	Entire Clause 3 including headings of clauses 3.1 and 3.2	Section 32(1)(a) Commercial-in-confidence provisions of a contract	No
10-11	Agreed Terms 4. Notice to Proceed – Additional MF Works 4.3	Entire sub-clause 4.3(a)- 4.3(d)	Section 32(1)(d) overriding public interest against disclosure Table to section 14: 1. Responsible & effective government 4. Business interests of agencies &	No

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			other persons	
Volume 1 - SCHEDULE 1 (to Amendment Deed No.2) Up to End of Schedule C – AMENDED PROJECT DEED				
25	Details – Parties Short form name Notice details	Name of supplier representative	Section 32(1)(d) overriding public interest against disclosure Table to section 14 3(a) personal Information 3(b) Information Protection Principles	No
26	Part A – Preliminary Matters 1.Interpretation 1.1 Definitions	Defined term and definition between <i>Accredited Person</i> and <i>ACICA</i>	Section 32(1)(d) overriding public interest against disclosure Table to section 14: 1.Responsible and effective government 4. Business interests of agencies and other persons	No
28	Part A – Preliminary Matters 1.Interpretation 1.1 Definitions <i>Advance Payment Amount</i>	Value	Section 32(1)(a) commercial-in-confidence provisions of a contract	No
37	Part A – Preliminary Matters 1.Interpretation 1.1 Definitions <i>Default Rate</i>	Percentage	Section 32(1)(a) commercial-in-confidence provisions of a contract	No
39	Part A – Preliminary Matters 1.Interpretation 1.1 Definitions	Defined term and definition between <i>DTRS</i> and <i>EEO Act</i>	Section 32(1)(d) – overriding public interest against disclosure Table to section 14: 1.Responsible and effective government 4. Business interests of agencies and other persons	

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44	Part A – Preliminary Matters 1.Interpretation 1.1 Definitions <i>Generally Approved AM Services</i>	Dollar amounts and other information in sub-clauses (a)(ii)(A) and (B)	Section 32(1)(a) commercial-in-confidence provisions of a contract	No
46	Part A – Preliminary Matters 1.Interpretation 1.1 Definitions <i>Initial Fleet Option Units</i>	Descriptions (a) and (b) in definition	Section 32(1)(d) – overriding public interest against disclosure Table to section 14: 1.Responsible and effective government 4. Business interests of agencies and other persons	No
48	Part A – Preliminary Matters 1.Interpretation 1.1 Definitions	Defined term and definition between <i>Interim Final Acceptance Criteria</i> and <i>Investigative Authority</i>	Section 32(1)(d) – overriding public interest against disclosure Table to section 14: 1.Responsible and effective government 4. Business interests of agencies and other persons	No
55	Part A – Preliminary Matters 1.Interpretation 1.1 Definitions <i>NIF Project Agreement</i>	Individual Component of NIF Project Agreement	Section 32(1)(a) commercial-in-confidence provisions of a contract	No
57	Part A – Preliminary Matters 1.Interpretation 1.1 Definitions	Defined term and definition between <i>Option Order Date</i> and <i>Original Bond</i>	Section 32(1)(d) overriding public interest against disclosure Table to section 14: 1.Responsible and effective government 4. Business interests of agencies and other persons	No
62	Part A – Preliminary Matters 1.Interpretation	Defined term and definition between <i>Recipient</i> and <i>Recovery</i>	Section 32(1)(d) overriding public interest against disclosure	No

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	1.1 Definitions		Table to section 14: 1.Responsible and effective government 2.Business interests of agencies and other persons	
65	Part A – Preliminary Matters 1.Interpretation 1.1 Definitions	Defined acronym and acronyms in the following four definitions; dollar amounts	Section 32(1)(a) commercial-in-confidence provisions of a contract	No
66	Part A – Preliminary Matters 1.Interpretation 1.1 Definitions	Defined term and definition between <i>Service Payment Period</i> and <i>SFAIRP</i>	Section 32(1)(d) overriding public interest against disclosure Table to section 14: 1.Responsible and effective government 2.Business interests of agencies and other persons	No
68	Part A – Preliminary Matters 1.Interpretation 1.1 Definitions <i>Supplier Variation Request</i>	Acronym reference	Section 32(1)(a) Commercial-in-confidence provisions of a contract	No
77	Part A – Preliminary Matters 1.Interpretation 1.1 Definitions <i>Variation Services</i>	Dollar amount	Section 32(1)(a) Commercial-in-confidence provisions of a contract	No
83	Part A – Preliminary Matters 1.Interpretation 1.10 Resolution of Ambiguities between NIF Project Agreements	Specific document title	Section 32(1)(d) overriding public interest against disclosure Table to section 14: 1.Responsible and effective government 2.Business interests of agencies and other persons	No
93	Part A – Preliminary Matters	Name of third party in sub-clause	Section 32(1)(d) overriding public	No

PAGE REFERENCE (pdf copy)	CLAUSE REFERENCE	GENERAL DESCRIPTION OF INFORMATION	REASON FOR REDACTION	TO BE PRODUCED AT A LATER DATE
	5.Governance 5.5 Supplier's Representative	5.5(b)(i)	interest against disclosure Table to section 14: 3(a) personal information 3(b) Information Protection Principles	
96-97	Part A – Preliminary Matters 5.Governance 5.11 Senior Control Group	Names of third parties and their titles in sub-clauses 5.11(a)(iv), (v) and (vi)	Section 32(1)(d) overriding public interest against disclosure Table to section 14: 3(a) personal information 3(b) Information Protection Principles	No
126	Part A – Preliminary Matters 13.Verification 13.8 Supplier unable to utilise	Dollar amount relating to penalty in sub-clause 13.8(f)(ii)	Section 32(1)(a) Commercial-in-confidence provisions of a contract	No
140	Part B – Delivery Activities 17.Time 17.4 Acceleration by TfNSW	Period of time within sub-clause 17.4(b)(ii)	Section 32(1)(a) Commercial-in-confidence provisions of a contract	No
143	Part B – Delivery Activities 17.Time 17.10 Supplier's obligation to pay Delay LDs	Dollar amount of liquidated damages in sub-clause 17.10(a)	Section 32(1)(a) Commercial-in-confidence provisions of a contract	No
144	Part B – Delivery Activities 17.Time 17.12	Entire Clause 17.12	Section 32(1)(a) Commercial-in-confidence provisions of a contract	No
144-145	Part B – Delivery Activities 17.Time 17.13	Entire Clause 17.13	Section 32(1)(d) overriding public interest against disclosure Table to section 14: 1 Responsible & effective government 4 Business interests of agencies & other persons	No

PAGE REFERENCE (pdf copy)	CLAUSE REFERENCE	GENERAL DESCRIPTION OF INFORMATION	REASON FOR REDACTION	TO BE PRODUCED AT A LATER DATE
161	Part D – Financial 24. Payment of Works and Subcontractors 24.1 Evidence of payment of workers and Subcontractors	Entire sub-clause 24.1(b)	Section 32(1)(d) overriding public interest against disclosure Table to section 14: 1 Responsible & effective government 4 Business interests of agencies & other persons	No
166-167	Part E – Change in Circumstances 26.Option 26.1 Grant of Option	Entire sub-clauses 26.1(a) to (d) inclusive.	Section 32(1)(d) overriding public interest against disclosure Table to section 14: 1 Responsible & effective government 4 Business interests of agencies & other persons	No
167	Part E – Change in Circumstances 26.Option 26.2 Option Notice	Entire sub-clauses 26.2(a) and (b)	Section 32(1)(d) overriding public interest against disclosure Table to section 14: 1 Responsible & effective government 4 Business interests of agencies & other persons	No
174	Part E – Change in Circumstances 29.Relief Events 29.12 Calculation and payment of compensation	Dollar amounts in subclauses 29.12(b)(i),(ii) and (iii)	Section 32(1)(a) commercial-in-confidence provisions of a contract	No
178	Part F – Default and Termination 31.Default 31.1 Supplier Events of Default	Definition of Unacceptable Availability in sub-clause 31.1(d)	Section 32(1)(a) commercial-in-confidence provisions of a contract	No
178	Part F – Default and Termination 31.Default 31.1 Supplier Events of Default	The number of kilometres in the column headed 'MDBF(km)' in the table in sub-clause 31.1(e)	Section 32(1)(a) Commercial-in-confidence provisions of a contract	No

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187	Part F – Default and Termination 33. Termination 33.1 Supplier Termination Events	Entire sub-clause 33.1(g)	Section 32(1)(d) overriding public interest against disclosure Table to section 14: 1 Responsible & effective government 4 Business interests of agencies & other persons	No
203	Part G – Title, Loss, Liabilities and Insurance 39.Liability 39.1 General Liability Cap for Delivery Activities	Percentage value	Section 32(1)(a) Commercial-in-confidence provisions of a contract	No
203	Part G – Title, Loss, Liabilities and Insurance 39.Liability 39.3 Delay LDs Cap Initial Fleet	Delay LDs cap Initial Fleet values in subclause 39.3(a)	Section 32(1)(a) commercial-in-confidence provisions of a contract	No
203	Part G – Title, Loss, Liabilities and Insurance 39.Liability 39.4 Delay LDs Cap Additional Fleet	Percentages in sub-clause 39.4(a)	Section 32(1)(a) commercial-in-confidence provisions of a contract	No
204	Part G – Title, Loss, Liabilities and Insurance 39.Liability 39.5 Maintenance Liability Cap and Through Life Support	Percentages in subclauses 39.5(c) and (e)	Section 32(1)(a) Commercial-in-confidence provisions of a contract	No
205	Part G – Title, Loss, Liabilities and Insurance 39.Liability 39.6 Service Payment Adjustment Annual Cap	Percentage	Section 32(1)(a) Commercial-in-confidence provisions of a contract	No
207	Part G – Title, Loss, Liabilities and	Portion of sub-clause 39.8(d)	Section 32(1)(d) overriding public	No

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	Insurance 39.Liability 39.8 Genuine pre-estimate for Delay LDs		interest against disclosure Table to section 14: 1 Responsible & effective government 4 Business interests of agencies & other persons	
209	Part G – Title, Loss, Liabilities and Insurance 39.Liability 39.11 Liquidated Damages Cap Additional MF Works	Percentage	Section 32(1)(a) Commercial-in-confidence provisions of a contract	No
232	Part H – Other Provisions 51.Notices 51.1 How to give Notice	Name of third party included in sub-clause 51.1(c)(i)(D)	Section 32(1)(d) overriding public interest against disclosure Table to section 14: 3(a) personal information 3(b) Information Protection Principles	No
243	Schedules A – General Schedule A1 – Conditions Precedent 1.Conditions to be satisfied by Supplier	Acronym in sub-clause 1(i)	Section 32(1)(a) Commercial-in-confidence provisions of a contract	No
254	Schedule A5 – Significant Contracts	Part of name of System to which Significant Contract relates	Section 32(1)(a) Commercial-in-confidence provisions of a contract	No
254-255	Schedule A5 – Significant Contracts	Names of Significant Contractors in column headed 'Nominated Significant Contractor'	Section 32(1)(a) Commercial-in-confidence provisions of a contract	No
257-262	Schedule A7 – Key Personnel 1.Delivery Phase	Names and companies filling the positions listed in sub-clauses 1.1, 1.2,	Section 32(1)(a) commercial-in-confidence provisions of a contract	No

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	2.Maintenance Phase	1.3, 1.4, 1.5, 1.6, 1.7, 1.8, 1.9, 1.10, 1.11, 1.12, 1.13 and 2.1, 2.2, 2.3, 2.4, 2.5, 2.6, 2.7, 2.8	Section 32(1)(d) overriding public interest against disclosure Table to section 14: 3(a) personal information 3(b) Information Protection Principles	
291	Schedules B – Project Administration Schedule B6 – Dispute Resolution Procedures 3.Technical Dispute Panel	Names, telephone numbers and email addresses of third parties	Section 32(1)(d) Table to section 14 3(a) personal information 3(b) Information Protection Principles	No
318	Schedules C – Commissioning, MFI Works, Maintenance Locations and Third Parties Schedule C2 – Provided Facilities and NIF Stabling Yards 4.2 Principal Contractor	Value in sub-clause 4.2(a)(i)(A)(II)	Section 32(1)(a) Commercial-in- confidence provisions of a contract	No
343-344	Schedules C – Commissioning, MFI Works, Maintenance Locations and Third Parties Schedule C5 – Access Schedule 3. Access and Use Conditions	Indicative access dates in Table 2 – Maintenance Facility Site (WorkSite) Indicative Access Dates for MFI Works	Section 32(1)(a) Commercial-in- confidence provisions of a contract	No
344-345	Schedule C5 – Access Schedule 3. Access and Use Conditions	Indicative Access Dates for MFI Works in Table 3 – Maintenance Facility, the Commissioning Facility and NIF Stabling Yards Access Dates	Section 32(1)(a) Commercial-in- confidence provisions of a contract	No

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Volume 2 - SCHEDULE 1 (to Amendment Deed No.2) Schedule D - F – AMENDED PROJECT DEED				
2-5	Schedules D – Operational Schedule D1 – Delivery Schedule 1. Initial Fleet Delivery Schedule	Dates for Provisional Acceptance in Table 1	Section 32(1)(a) Commercial-in- confidence provisions of a contract Section 32(1)(d) overriding public interest against disclosure Table to section 14: 1 Responsible & effective government 4 Business interests of agencies & other persons	No
5-6	Schedule D1 – Delivery Schedule 2. Additional Units Delivery Schedule	Dates for Provisional Acceptance in Table 2	Section 32(1)(a) Commercial-in- confidence provisions of a contract Section 32(1)(d) overriding public interest against disclosure Table to section 14: 1 Responsible & effective government 4 Business interests of agencies & other persons	No
6-8	Schedule D1 – Delivery Schedule 3. Accelerated Delivery Schedule	Dates for Provisional Acceptance in Table 3	Section 32(1)(a) Commercial-in- confidence provisions of a contract Section 32(1)(d) overriding public interest against disclosure Table to section 14: 1 Responsible & effective government 4 Business interests of agencies & other persons	No
16	Schedule D3 – Train Plan Parameters	Numbers of Units in column headed 'Nominal Fleet Distribution' in Table	Section 32(1)(d) overriding public interest against disclosure	No

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	Appendix 1 – Nominated NIF Stabling Yards	(a) re distribution of Current TfNSW fleet	Table to section 14: 1 Responsible & effective government 4 Business interests of agencies & other persons	
17	Schedule D3 – Train Plan Parameters Appendix 1 – Nominated NIF Stabling Yards	Numbers of Short and Long Units in Table (b): re distribution – During ramp up	Section 32(1)(d) overriding public interest against disclosure Table to section 14: 1 Responsible & effective government 4 Business interests of agencies & other persons	No
18-19	Schedule D3 – Train Plan Parameters Appendix 1 – Nominated NIF Stabling Yards	Numbers of Short and Long Units in Table (c) re distribution – Post- Completion of Maintenance Facility	Section 32(1)(d) overriding public interest against disclosure Table to section 14: 1 Responsible & effective government 4 Business interests of agencies & other persons	No
38	Schedule D4 – Minimum Operating Standards 2. Minimum Standards 2.29	Title of sub-clause 2.29, title of Table 2.29 and reference to a particular kind of equipment in Table 2.29.	Section 32(1)(a) Commercial-in- confidence provisions of a contract	No
42-44	Schedule D4 – Minimum Operating Standards 3. Performance operating standards	Time to complete (in units) in Table 3: Performance Operating Standards	Section 32(1)(a) Commercial-in- confidence provisions of a contract	No
45	Schedule D5 – Recurrent Defect Periods 2. Recurrent Defect period for specific sub- systems	Periods of time in column headed 'Recurrent Defect Period'	Section 32(1)(a) Commercial-in- confidence provisions of a contract	No
52-53	Schedules E – Financial	Percentages of Initial Fleet Value and	Section 32(1)(a) Commercial-in-	No

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	Schedule E1 – Payments Mechanism 1. Payments for Delivery Activities 1.1 Initial Fleet	corresponding dollar amounts of Progress Payments in Table 1.1: Progress Payments – Initial Fleet and simulators	confidence provisions of a contract	
54	Schedule E1 – Payments Mechanism 1. Payments for Delivery Activities 1.4 Energy Consumption	Number of kWh in definition of REFC; and Dollar amounts in Table 1.4: Energy Consumption Deduction per percentage point Energy Adjustment Factor	Section 32(1)(a) Commercial-in-confidence provisions of a contract	No
54-55	Schedule E1 – Payments Mechanism 1. Payments for Delivery Activities 1.5	Entire clause including title	Section 32(1)(d) overriding public interest against disclosure Table to section 14: 1 Responsible & effective government 4 Business interests of agencies & other persons	No
55-56	Schedule E1 – Payments 1. Payments for Delivery Activities 1.6 Additional Fleet	Percentages and dollar amounts in Table 1.6: Progress Payments – Additional Units	Section 32(1)(a) Commercial-in-confidence provisions of a contract	No
56	Schedule E1 – Payments 1. Payments for Delivery Activities 1.7	Entire clause including title and table listing percentages and values associated with Progress payments of Sub-clause 1.7	Section 32(1)(a) Commercial-in-confidence provisions of a contract	No
56-57	Schedule E1 – Payments Payments for Delivery Activities 1.8 Contract Pricing Summary	Dollar amounts in Table 1.8: Pricing Summary	Section 32(1)(a) Commercial-in-confidence provisions of a contract	No

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58-63	Schedule E1 – Payments Mechanism 2. Required Availability 2.8 Requirement Availability for each Availability Period	Units of time in the following: Table 2.8(a)(i): Required Availability - Initial Fleet - Long units Table 2.8(a)(ii): Required Availability - Initial fleet - Short units, Table 2.8(b): Required Availability – Additional Fleet - Short Units	Section 32(1)(a) Commercial-in-confidence provisions of a contract	No
63-64	Schedule E1 – Payments Mechanism 2. Required Availability 2.9	Entire clause including title	Section 32(1)(d) overriding public interest against disclosure Table to section 14: 1 Responsible & effective government 4 Business interests of agencies & other persons	No
65	Schedule E1 – Payments Mechanism 4. Calculation of Maintenance Phase Payment Components 4.1 Maintenance Payment (MP)	Dollar amounts in Table 4.1(a): Maintenance Payment – Fixed Unit Payment	Section 32(1)(a) Commercial-in-confidence provisions of a contract	No
66	Schedule E1 – Payments Mechanism 4. Calculation of Maintenance Phase Payment Components 4.1 Maintenance Payment (MP)	Dollar amounts in Table 4.1(b): Maintenance Payment – Variable Unit Payment Rate – Initial Fleet in the definition of $VUPR_{IF}$	Section 32(1)(a) Commercial-in-confidence provisions of a contract	No
66	Schedule E1 – Payments Mechanism 4. Calculation of Maintenance Phase	Dollar amounts in Table 4.1(c): Maintenance Payment – Variable Unit Payment Rate – Additional Fleet in definition of $VUPR_{AF}$	Section 32(1)(a) Commercial-in-confidence provisions of a contract	No

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	Payment Components 4.1 Maintenance Payment (MP)			
67-91	Schedule E1 – Payments Mechanism 4. Calculation of Maintenance Phase Payment Components 4.2 Lumpy Maintenance Payment Profile	Maintenance activity description and corresponding dollar amounts of charges applicable in Service Payment Periods in Table 4.2(a): Lumpy Maintenance Payment – Initial Fleet, and Table 4.2(b): Lumpy Maintenance Payment – Additional Fleet	Section 32(1)(a) Commercial-in- confidence provisions of a contract	No
92	Schedule E1 – Payments Mechanism 4. Calculation of Maintenance Phase Payment Components 4.3 Volume Adjustment	Dollar amounts of Initial Fleet and Additional Fleet VAMP in Table 4.3: Volume Adjustment Marginal Price Matrix	Section 32(1)(a) Commercial-in- confidence provisions of a contract	No
93	Schedule E1 – Payments Mechanism 4. Calculation of Maintenance Phase Payment Components 4.4 Marginal Unit Adjustment Payment	Dollar amount in definition of Marginal Unit Charge (MUC) definition in sub-clause 4.4(d)	Section 32(1)(a) Commercial-in- confidence provisions of a contract	No
95	Schedule E2 – Performance Regime 3. Performance Monitoring 3.1 Performance Monitoring System	Entire sub-clause 3.1(b)(i)(A) related to Unit and Fleet Availability	Section 32(1)(d) Table to section 14: 1 Responsible & effective government 4 Business interests of agencies & other persons	No
98	Schedule E2 – Performance Regime	Dollar amount in definition of Availability Period Deduction Rate	Section 32(1)(a) Commercial-in- confidence provisions of a contract	No

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	4. Availability Adjustment 4.1 Calculation	(APDR)		
99	Schedule E2 – Performance Regime 4.Availability Adjustment 4.2 Calculation of Unavailable but Used Deductions	Dollar amount in definition of Unavailable but Used Deduction Rate (UBUDR)	Section 32(1)(a) Commercial-in- confidence provisions of a contract	No
99	Schedule E2 – Performance Regime 5.Cancellation Adjustment 5.1 Calculation	Dollar amounts in definitions of T ₁ Rate and T ₂ Rate	Section 32(1)(a) Commercial-in- confidence provisions of a contract	No
102	Schedule E2 – Performance Regime 6.Delay Adjustment 6.2 Calculation of Customer Impact Delays Table 6.2: Monitored Platforms, Station Weightings and Customer Delay Deduction Rates	Dollar amounts per second in Table 6.2: Monitored Platforms, Station Weightings and Customer Delay Deduction Rates	Section 32(1)(a) Commercial-in- confidence provisions of a contract	No
103-104	Schedule E2 – Performance Regime 7.Simulator Adjustment	Dollar amounts/hour for pre and post Initial Fleet Acceptance in Table 7: Simulator Deductions	Section 32(1)(a) Commercial-in- confidence provisions of a contract	No
104-105	Schedule E2 - Performance 8.Reliability Adjustment	Dollar amounts in Table 8: Reliability Adjustment	Section 32(1)(a) Commercial-in- confidence provisions of a contract	No
111	Schedule E3 – Variations 2. Supplier initiated Variations 2.2 Supplier may propose a Variation	Acronym for particular kind of variation in sub-clause 2.2(d)	Section 32(1)(a) Commercial-in- confidence provisions of a contract	No
111-112	Schedule E3 – Variations	Acronym for particular kind of	Section 32(1)(a) Commercial-in-	No

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	2. Supplier Initiated Variations 2.3 TfNSW may approve or reject	variation in sub-clauses 2.3 (d), (e) and (f)	confidence provisions of a contract	
116-126	Schedule E4 – Schedule of Rates 2. Fixed Price Additional Maintenance Services	Dollar amounts for labour and material and times for notification and completion in Table 2: Fixed Price AM Services	Section 32(1)(a) Commercial-in- confidence provisions of a contract	No
127-130	Schedule E4 – Schedule of Rates 3. Configurable Items 3.1 Design Configuration Updates	Variables (configurability, values, adjustment resolution or available options, time to complete and update price) set out in Table 3.1 - Design Configuration Updates	Section 32(1)(a) Commercial-in- confidence provisions of a contract	No
130-131	Schedule E4 – Schedule of Rates 3. Configurable Items 3.2 Operational Updates	Variables (configurability, values, adjustment resolution or available options, time to complete and update price) set out in Table 3.2 - Operational Updates	Section 32(1)(a) Commercial-in- confidence provisions of a contract	No
131-132	Schedule E4 – Schedule of Rates 3. Configurable Items 3.3 Operational Download	Periods of time for notification and dollar amounts in Table 3.3 – Operational Download	Section 32(1)(a) Commercial-in- confidence provisions of a contract	No
132-133	Schedule E4 – Schedule of Rates 3. Configurable Options 3.4 Physical Retrieval	Periods of time for notification and dollar amounts in Table 3.4 – Physical Retrieval	Section 32(1)(a) Commercial-in- confidence provisions of a contract	No
135-136	Schedule E4 – Schedule of Rates 4. Rates and Other Costs 4.2 Labour Rates – Delivery Phase	Dollar amounts for hourly labour rates in Table 4.2(a) – Labour Rates – Additional MF Works	Section 32(1)(a) Commercial-in- confidence provisions of a contract	No
136	Schedule E4 – Schedule of Rates	Dollar amounts for daily and hourly labour rates in Table 4.2(b) – Labour	Section 32(1)(a) Commercial-in- confidence provisions of a contract	No

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	4. Rates and Other Costs 4.2 Labour Rates – Delivery Phase	Rates – Delivery Phase		
136	Schedule E4 – Schedule of Rates 4. Rates and Other Costs 4.3 Labour Rates – Maintenance Phase	Dollar amounts for daily and hourly labour rates in Table 4.3 – Labour Rates – Maintenance Phase	Section 32(1)(a) Commercial-in- confidence provisions of a contract	No
137	Schedule E4 – Schedule of Rates 4. Rates and Other Costs 4.4 Other Costs	Percentage for mark up	Section 32(1)(a) Commercial-in- confidence provisions of a contract	No
137-141	Schedule E4 – Schedule of Rates 5. Spares List	Dollar amounts in column headed 'Price'	Section 32(1)(a) Commercial-in- confidence provisions of a contract	No
145	Schedule E5 – AM Services 5. AM Services Cost 5.2 Evidence of Costs	Dollar amounts in sub-clauses (a) and (b)	Section 32(1)(a) Commercial-in- confidence provisions of a contract	No
146-154	Schedule E6 – Insurances 1. Whole of project insurances 2. MFI Works Insurance Requirements 3. Rolling Stock and Simulator Supply Works Insurance Requirements 4. Maintenance Services Insurances 5. Additional MF Works Insurance	Dollar amounts for Minimum Coverage Requirements and Maximum Deductible	Section 32(1)(a) Commercial-in- confidence provisions of a contract	No
155	Schedule E7 – Project Security 2. Project Bonds 2.1 Advance Payment Bonds	Entire sub-clause 2.1(a)(vi)	Section 32(1)(d) overriding public interest against disclosure Table to section 14: 1 Responsible & effective government 4 Business interests of agencies &	No

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155-156	Schedule E7 – Project Security 2. Project Bonds 2.1 Advance Payment Bonds	Percentages of Initial Fleet Contract Value and dollar amounts in Table 2.1(a)(i) – Initial Fleet	Section 32(1)(a) Commercial-in-confidence provisions of a contract	No
156	Schedule E7 – Project Security 2. Project Bonds 2.1 Advance Payment Bonds	Description of Progress Payments and dollar amounts in Table 2.1(a)(ii)	Section 32(1)(a) Commercial-in-confidence provisions of a contract	No
156	Schedule E7 – Project Security 2. Project Bonds 2.1 Advance Payment Bonds	Percentages of Additional Fleet Contract Value and dollar amounts in Table 2.1(a)(iii) – Additional Fleet	Section 32(1)(a) Commercial-in-confidence provisions of a contract	No
156	Schedule E7 – Project Security 2. Project Bonds 2.1 Advance Payment Bonds	Percentages of Additional MF Works Contract Value and dollar amounts in Table 2.1(a)(iv) – Additional MF Works	Section 32(1)(a) Commercial-in-confidence provisions of a contract	No
157	Schedule E7 – Project Security 2. Project Bonds 2.1 Advance Payment Bonds	Reference to particular works and completion date in 2.1(b)(ii)	Section 32(1)(a) Commercial-in-confidence provisions of a contract	No
157	Schedule E7 – Project Security 2. Project Bonds 2.1 Advance Payment Bonds	Percentage of Additional MF Works Contract Value	Section 32(1)(a) Commercial-in-confidence provisions of a contract	No
157	Schedule E7 – Project Security 2. Project Bonds 2.2 Defect Liability Bonds	Percentage of unit price in sub-clause 2.2(a)	Section 32(1)(a) Commercial-in-confidence provisions of a contract	No
157	Schedule E7 – Project Security	Percentages in sub-clauses	Section 32(1)(a) Commercial-in-	No

PAGE REFERENCE (pdf copy)	CLAUSE REFERENCE	GENERAL DESCRIPTION OF INFORMATION	REASON FOR REDACTION	TO BE PRODUCED AT A LATER DATE
	2.Project Bonds 2.3 Maintenance Bond	2.3(a)(i), (ii) and (iii)	confidence provisions of a contract	
158	Schedule E7 – Project Security 2. Project Bonds 2.4 Asset Condition Bond	Percentage in sub-clause 2.4(a)	Section 32(1)(a) Commercial-in-confidence provisions of a contract	No
158	Schedule E7 – Project Security 2.Project Bonds 2.5 Environmental Bond	Dollar amount in sub-clause 2.5(a)	Section 32(1)(a) Commercial-in-confidence provisions of a contract	No
159-160	Schedule E7 – Project Security 2.Project Bonds 2.9 Additional MF Works Bonds	Percentage of Additional MF Works Contract value that the bonds must be equal to.	Section 32(1)(a) Commercial-in-confidence provisions of a contract	No
162	Schedule E8 – Termination Payments 2. Termination for convenience by TfNSW or for TfNSW Termination Event 2.2 Compensation payable	Dollar amounts in sub-clauses 2.2(c) and 2.2(e)(i) and (ii)	Section 32(1)(a) Commercial-in-confidence provisions of a contract	No
164	Schedule E9 – Base Case Cost Model 1. Cost Model 1.1 Provision of the Base Case Cost Model	Details identifying name, size, date of delivery and MD5 hash of Base Case Cost Model	Section 32(1)(a) Commercial-in-confidence provisions of a contract	No
187	Schedule F7 – Pro Forma Notices and Certificates 7. Form of Option Notice Annexures	Heading and description of Annexure B	Section 32(1)(d) overriding public interest against disclosure Table to section 14: 1 Responsible & effective government 4 Business interests of agencies & other persons	No
212-213	Schedule F7 – Pro Forma Notices and Certificates	Part of title of Form and majority of its contents	Section 32(1)(d) overriding public interest against disclosure	No



PAGE REFERENCE (pdf copy)	CLAUSE REFERENCE	GENERAL DESCRIPTION OF INFORMATION	REASON FOR REDACTION	TO BE PRODUCED AT A LATER DATE
	11A. Form of statement of Significant Contractor		Table to section 14: 1 Responsible & effective government 4 Business interests of agencies & other persons	

PAGE REFERENCE (pdf copy)	CLAUSE REFERENCE	GENERAL DESCRIPTION OF INFORMATION	REASON FOR REDACTION	TO BE PRODUCED AT A LATER DATE
Volume 3 – SCHEDULE 1 (to Amended Project Deed No.2) – SCHEDULE G of the Amended Project Deed				
83	Schedules G – Scope and Performance Requirements Appendix 02 – Rolling Stock Specification 3.Base systems 3.11 Doors	Reference to type of Passenger bodyside doors in 3.11.3(b), (c), (e) and (f)	Section 32(1)(a) Commercial-in-confidence provisions of a contract	No
87	Schedule G – Scope and Performance Requirements Appendix 02 – Rolling Stock Specification 3.Base systems 3.12 Heating, Ventilation and Air Conditioning	Number of minutes in 3.12(d).	Section 32(1)(a) Commercial-in-confidence provisions of a contract	No
154	Schedule G – Scope and Performance Requirements Appendix 06 – Running Time and Energy Performance 2.Running time and energy performance requirements 2.2 Energy Performance	Periods of time measured in hh:mm:ss and amounts of energy measured in kWh Table 1: Sectional running times – route 1A Main North Express (Down)	Section 32(1)(a) Commercial-in-confidence provisions of a contract	No
155	Schedule G – Scope and Performance Requirements Appendix 06 – Running Time and Energy Performance 2.Running time and energy performance requirements 2.2 Energy Performance	Periods of time measured in hh:mm:ss and amounts of energy measured in kWh Table 2: Sectional running times – route 1B Main North Express (Up)	Section 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
156	Schedule G – Scope and Performance Requirements Appendix 06 – Running Time and Energy Performance 2. Running time and energy performance requirements 2.2 Energy Performance	Periods of time measured in hh:mm:ss and amounts of energy measured in kWh Table 3: Sectional running times – route 2A Main North (Down)	Section 32(1)(a) Commercial-in-confidence provisions of a contract	No
157	Schedule G – Scope and Performance Requirements Appendix 06 – Running Time and Energy Performance 2. Running time and energy performance requirements 2.2 Energy Performance	Periods of time measured in hh:mm:ss and amounts of energy measured in kWh Table 4: Sectional running times – route 2B Main North (Up)	Section 32(1)(a) Commercial-in-confidence provisions of a contract	No
158	Schedule G – Scope and Performance Requirements Appendix 06 – Running Time and Energy Performance 2. Running time and energy performance requirements 2.2 Energy Performance	Energy measured in kWh for Reference and Auxiliary Energy Consumption in Table 5: Energy Performance	Section 32(1)(a) Commercial-in-confidence provisions of a contract	No
195	Schedule G – Scope and Performance Requirements Appendix 11 – Initial Project Plans 1.1 Overview and scope	Initial Project Plans as enumerated in 1.1 Scope	Section 32(1)(a) Commercial-in-confidence provisions of a contract	No
199-202	Schedule G – Scope and Performance Requirements Appendix 12 – Concept Design	Attachment A – Train General Description and Technical Solution (B4, C3) Attachment B – Drawings (B4.2)	Section 32(1)(a) Commercial-in-confidence provisions of a contract	No
208	Schedule G – Scope and	Description of Pre-Agreed Variation	Section 32(1)(d) overriding public	No

PAGE REFERENCE (pdf copy)	CLAUSE REFERENCE	GENERAL DESCRIPTION OF INFORMATION	REASON FOR REDACTION	TO BE PRODUCED AT A LATER DATE
	Performance Requirements Appendix 13 – Pre-Agreed Variations Table of Contents	for sub-clause 2.4	interest against disclosure Table to section 14: 1 Responsible & effective government 4 Business interests of agencies & other persons	
212	Schedule G – Scope and Performance Requirements Appendix 13 – Pre-Agreed Variations 2.Pre-Agreed Variations 2.1 Pre-Agreed Variation – Portable Crew Interface	Dollar Amounts in Table at sub- clause 2.1(c) Commercial Terms	Section 32(1)(a) Commercial-in- confidence provisions of a contract	No
213	Schedule G – Scope and Performance Requirements Appendix 13 – Pre-Agreed Variations 2.Pre-Agreed Variations 2.2 Pre-Agreed Variation – Maximum Operating Speed	Dollar values in sub-clause 2.2(c) Commercial Terms	Section 32(1)(a) Commercial-in- confidence provisions of a contract	No
214	Schedule G – Scope and Performance Requirements Appendix 13 – Pre-Agreed Variations 2.Pre-Agreed Variations 2.3 Pre-Agreed Variation – Boarding Ramp	Dollar values in sub-clause 2.3(c) Commercial Terms	Section 32(1)(a) Commercial-in- confidence provisions of a contract	No
216	Schedule G – Scope and Performance Requirements Appendix 13 – Pre-Agreed	Description of variation in title and sub-clause 2.4(a). Wording of new clause to be	Section 32(1)(d) overriding public interest against disclosure Table to section 14:	No

PAGE REFERENCE (pdf copy)	CLAUSE REFERENCE	GENERAL DESCRIPTION OF INFORMATION	REASON FOR REDACTION	TO BE PRODUCED AT A LATER DATE
	Variations 2.Pre-Agreed Variations 2.4 Pre-Agreed Variation	inserted as set out in 2.4(b)(i)(A) Dollar amounts in sub-clause 2.4(c) Commercial Terms	1 Responsible & effective government 4 Business interests of agencies & other persons	
217	Schedule G – Scope and Performance Requirements Appendix 13 – Pre-Agreed Variations 2.Pre-Agreed Variations 2.5 Pre-Agreed Variation – Seat Covering	Dollar amounts in sub-clause 2.5(c) Commercial Terms	Section 32(1)(a) Commercial-in- confidence provisions of a contract	No
218	Schedule G – Scope and Performance Requirements Appendix 13 – Pre-Agreed Variations 3.Attachment A – Concept Design for Pre-Agreed Variations	Name of final dot point C6.8		No
219	Schedule G – Scope and Performance Requirements Appendix 13 – Pre-Agreed Variations 3.Attachment A – Concept Design for Pre-Agreed Variations	Balance of Appendix 13, being Concept Designs listed on previous page		No
228	Schedule G – Scope and Performance Requirements Appendix 14 – Initial Project Deliverables	Balance of Appendix 14, being attachments A to E as described on previous pages		No
Volume 4 - SCHEDULE 1 (to Amended Project Deed No.2) - SCHEDULES H, I & J, SCHEDULES 2-5 & SIGNING PAGE				
99	Schedule J2 – Additional MF Works provisions part 2	Date for Additional MF Works Practical Completion – Portions	Section 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
	Schedule 1 – Contract Particulars Date for Additional MF Works Practical Completion			
99	Schedule J2 – Additional MF Works provisions part 2 Schedule 1 – Contract Particulars Additional MF Works Defects Liability Period	Period of Defects Liability Period for Additional MF Works Portions	Section 32(1)(a) Commercial-in- confidence provisions of a contract	No
100	Schedule J2 – Additional MF Works provisions part 2 Schedule 1 – Contract Particulars New Additional MF Works Defects Liability Period	Period of Defects Liability Period for New Additional MF Works	Section 32(1)(a) Commercial-in- confidence provisions of a contract	No
100	Schedule J2 – Additional MF Works provisions part 2 Schedule 1 – Contract Particulars Liquidated Damages	Amount of Liquidated Damages to be applied under this Additional MF Works.	Section 32(1)(a) Commercial-in- confidence provisions of a contract	No
246-252	Schedule 3 – Certificate	Base Cost Cost Model review report, comprising letter and appendix, prepared for RailConnect by a third party	Base Cost Cost Model review report, comprising letter and appendix, prepared for RailConnect by a third party	No

PAGE REFERENCE (pdf copy)	CLAUSE REFERENCE	GENERAL DESCRIPTION OF INFORMATION	REASON FOR REDACTION	TO BE PRODUCED AT A LATER DATE
294	Schedule 5 – Variations Register	Entire Table of Variation and Descriptions of Variations	Section 32(1)(d) overriding public interest against disclosure Table to section 14: 1 Responsible & effective government 4 Business interests of agencies & other persons	No
296-298	Signing page	All signatures	Section 32(1)(d) – overriding public interest against disclosure Table to section 14: 3(a) personal information 3(b) Information Protection Principles	No
VARIATIONS (if applicable)				