

## Schedule 11 - Pre-Agreed Modification Schedule

Document for Release

Execution Version

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### 1. Pre-Agreed Modification 1

#### 1.1 Description

CityLink additional northbound lane option.

#### 1.2 Contractual requirements

##### Scope

Section 1 of Part II of the PSR.

##### Other

If the State issues a Modification Order directing Project Co to omit the Works the subject of Pre-Agreed Modification 1 at any time before 30 June 2015, the relevant Savings for the purposes of the Change Compensation Principles will be equal to the Indexed cost for Pre-Agreed Modification 1, as specified in section 1.4 of this Schedule 11, less \$[Not disclosed– could disadvantage parties in future projects].

#### 1.3 Election Date

Financial Close.

#### 1.4 Costs

##### (a) D&C Phase

\$[Not disclosed– could disadvantage parties in future projects] (Indexed to the date of the Pre-Agreed Modification Election Notice), payable monthly on percentage of work complete.

##### (b) O&M Phase

[Not disclosed– could disadvantage parties in future projects]

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### 2. Pre-Agreed Modification 2

#### 2.1 Description

VicTrack Communications Conduits

#### 2.2 Contractual requirements

##### (a) Scope

Section 2 of Part II of the PSR.

## **2.3 Election Date**

12 months post Financial Close.

## **2.4 Costs**

### **(a) D&C Phase**

[\$[Not disclosed– could disadvantage parties in future projects] (Indexed to the date of the Pre-Agreed Modification Election Notice), payable monthly on percentage of work complete.

### **(b) O&M Phase**

[Not disclosed– could disadvantage parties in future projects].

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## **3. Pre-Agreed Modification 3**

### **3.1 Description**

Reinstatement and Enhancements of "Old Grass Hockey Fields" Royal Park

### **3.2 Contractual requirements**

#### **(b) Scope**

Section 3 of Part II of the PSR.

### **3.3 Election Date**

12 months post Financial Close.

### **3.4 Costs**

#### **(a) D&C Phase**

[\$[Not disclosed– could disadvantage parties in future projects] (Indexed to the date of the Pre-Agreed Modification Election Notice), payable monthly on percentage of work complete.

#### **(b) O&M Phase**

[Not disclosed– could disadvantage parties in future projects].

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## **4. Pre-Agreed Modification 4**

### **4.1 Description**

Eastern Freeway shared used path, Merri Creek to Chandler Highway

### **4.2 Contractual requirements**

#### **(c) Scope**

Section 4 of Part II of the PSR.

#### **4.3 Election Date**

4 months post Financial Close.

#### **4.4 Costs**

##### **(a) D&C Phase**

\$(Not disclosed– could disadvantage parties in future projects) (Indexed to the date of the Pre-Agreed Modification Election Notice), payable monthly on percentage of work complete.

##### **(b) O&M Phase**

[Not disclosed– could disadvantage parties in future projects].

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### **5. Pre-Agreed Modification 5**

#### **5.1 Description**

Melbourne Zoo and SNHC Shared car park

#### **5.2 Contractual requirements**

##### **(d) Scope**

Section 5 of Part II of the PSR.

#### **5.3 Election Date**

12 months post Financial Close.

#### **5.4 Costs**

##### **(a) D&C Phase**

\$(Not disclosed– could disadvantage parties in future projects) (Indexed to the date of the Pre-Agreed Modification Election Notice), payable monthly on percentage of work complete.

##### **(b) O&M Phase**

[Not disclosed– could disadvantage parties in future projects].

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### **6. Pre-Agreed Modification 6**

#### **6.1 Description**

Truro Street path

#### **6.2 Contractual requirements**

##### **(e) Scope**

Section 6 of Part II of the PSR.

### **6.3 Election Date**

12 months post Financial Close.

### **6.4 Costs**

#### **(a) D&C Phase**

[\$[Not disclosed– could disadvantage parties in future projects] (Indexed to the date of the Pre-Agreed Modification Election Notice), payable monthly on percentage of work complete.

#### **(b) O&M Phase**

[Not disclosed– could disadvantage parties in future projects].

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## **7. Pre-Agreed Modification 7**

### **7.1 Description**

Eastern Fwy shared use overpass, east of Clifton Hill rail line

### **7.2 Contractual requirements**

#### **(f) Scope**

Section 7 of Part II of the PSR.

### **7.3 Election Date**

Financial Close.

### **7.4 Costs**

#### **(a) D&C Phase**

[\$[Not disclosed– could disadvantage parties in future projects] (Indexed to the date of the Pre-Agreed Modification Election Notice), payable monthly on percentage of work complete.

#### **(b) O&M Phase**

[Not disclosed– could disadvantage parties in future projects].

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## **8. Pre-Agreed Modification 8**

### **8.1 Description**

Eastern Freeway shared use path to connect Ramp G to PAM #4

### **8.2 Contractual requirements**

#### **(g) Scope**

Section 8 of Part II of the PSR.

#### **(h) Other**

The State may only direct Pre-Agreed Modification 8 if Pre-Agreed Modification 4 is or has been directed by the State in accordance with clause 33.12.

### **8.3 Election Date**

4 months post Financial Close.

### **8.4 Costs**

#### **(a) D&C Phase**

\$(Not disclosed– could disadvantage parties in future projects) (Indexed to the date of the Pre-Agreed Modification Election Notice), payable monthly on percentage of work complete.

#### **(b) O&M Phase**

The O&M component of the Base Quarterly Service Payment for each Quarter (**OMq**) and the lifecycle component of the Base Quarterly Service Payment for each Quarter (**LCq**), will be adjusted during the O&M Phase in accordance with the table in Annexure A.

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## **9. Pre-Agreed Modification 9**

### **9.1 Description**

Shared use path, Moonee Ponds Creek trail to Capital City Trail through Ross Straw field

### **9.2 Contractual requirements**

#### **(i) Scope**

Section 9 of Part I1 of the PSR.

#### **(j) Other**

The State may only direct Pre-Agreed Modification 9 if Pre-Agreed Modification 1 is or has been directed by the State in accordance with clause 33.12.

### **9.3 Election Date**

Financial Close.

### **9.4 Costs**

#### **(a) D&C Phase**

\$(Not disclosed– could disadvantage parties in future projects) (Indexed to the date of the Pre-Agreed Modification Election Notice) , payable monthly on percentage of work complete.

#### **(b) O&M Phase**

The O&M component of the Base Quarterly Service Payment for each Quarter (**OMq**) and the lifecycle component of the Base Quarterly Service Payment for each Quarter (**LCq**), will be adjusted during the O&M Phase in accordance with the table in Annexure B.

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## 10. Payment claims

In respect of the D&C Phase element of any Pre-Agreed Modification where the State has issued a Pre-Agreed Modification Election Notice, Project Co must submit to the State within 20 Business Days of the end of each Month during which D&C Activities relating to the Pre-Agreed Modification have been carried out, a monthly statement including the following information:

- (a) in respect of the Pre-Agreed Modification, a breakdown of the contract value of work executed (including design work), showing separately the value of work executed:
  - (i) since the date the Pre-Agreed Modification Election Notice was issued by the State; and
  - (ii) since the last monthly statement submitted by Project Co, up to and including the date of the monthly statement;
- (b) the amount previously paid to Project Co in respect of the Pre-Agreed Modification and the corresponding net amount then claimed as owing;
- (c) written statements from Project Co that the Pre-Agreed Modifications undertaken to date for which payment has been claimed by Project Co comply with this Agreement (having regard to the status of the D&C Activities as at the date of the Monthly Statement),  
**(Monthly Statement)**; and
- (d) a certificate issued by the Financiers' Certifier certifying:
  - (i) the amount payable to Project Co in respect of that Monthly Statement, (which, together with any amount previously paid to Project Co in respect of the Pre-Agreed Modification, must not exceed the percentage of work completed in respect of the Pre-Agreed Modification as assessed by the Financiers' Certifier as completed as at the date of the Monthly Statement); and
  - (ii) to the extent that the relevant obligations are the subject of and based on the Financiers' Certifier's own investigations, whether or not Project Co has performed its obligations in relation to the relevant Project Activities referred to in the Monthly Statement in accordance with this Agreement.

In respect of the O&M Phase, the relevant Base Quarterly Service Payments shall be adjusted for the value of the Pre-Agreed Modifications which will then be subject to indexation in accordance with Schedule 3 and paid as part of the Quarterly Service Payment in accordance with Clause 31.

**Annexure A – O&M Phase Price of Pre-Agreed Modification 8**

	<b>Routine O&amp;M (OMq)</b>	<b>Major Refurbishment (LCq)</b>	<b>Total</b>
Year 1, Q1	\$ [Not disclosed]	\$ [Not disclosed]	\$ [Not disclosed]
Year 1, Q2	\$ [Not disclosed]	\$ [Not disclosed]	\$ [Not disclosed]
Year 1, Q3	\$ [Not disclosed]	\$ [Not disclosed]	\$ [Not disclosed]
Year 1, Q4	\$ [Not disclosed]	\$ [Not disclosed]	\$ [Not disclosed]
Year 2, Q1	\$ [Not disclosed]	\$ [Not disclosed]	\$ [Not disclosed]
Year 2, Q2	\$ [Not disclosed]	\$ [Not disclosed]	\$ [Not disclosed]
Year 2, Q3	\$ [Not disclosed]	\$ [Not disclosed]	\$ [Not disclosed]
Year 2, Q4	\$ [Not disclosed]	\$ [Not disclosed]	\$ [Not disclosed]
Year 3, Q1	\$ [Not disclosed]	\$ [Not disclosed]	\$ [Not disclosed]
Year 3, Q2	\$ [Not disclosed]	\$ [Not disclosed]	\$ [Not disclosed]
Year 3, Q3	\$ [Not disclosed]	\$ [Not disclosed]	\$ [Not disclosed]
Year 3, Q4	\$ [Not disclosed]	\$ [Not disclosed]	\$ [Not disclosed]
Year 4, Q1	\$ [Not disclosed]	\$ [Not disclosed]	\$ [Not disclosed]
Year 4, Q2	\$ [Not disclosed]	\$ [Not disclosed]	\$ [Not disclosed]
Year 4, Q3	\$ [Not disclosed]	\$ [Not disclosed]	\$ [Not disclosed]
Year 4, Q4	\$ [Not disclosed]	\$ [Not disclosed]	\$ [Not disclosed]
Year 5, Q1	\$ [Not disclosed]	\$ [Not disclosed]	\$ [Not disclosed]
Year 5, Q2	\$ [Not disclosed]	\$ [Not disclosed]	\$ [Not disclosed]
Year 5, Q3	\$ [Not disclosed]	\$ [Not disclosed]	\$ [Not disclosed]
Year 5, Q4	\$ [Not disclosed]	\$ [Not disclosed]	\$ [Not disclosed]
Year 6, Q1	\$ [Not disclosed]	\$ [Not disclosed]	\$ [Not disclosed]
Year 6, Q2	\$ [Not disclosed]	\$ [Not disclosed]	\$ [Not disclosed]
Year 6, Q3	\$ [Not disclosed]	\$ [Not disclosed]	\$ [Not disclosed]
Year 6, Q4	\$ [Not disclosed]	\$ [Not disclosed]	\$ [Not disclosed]
Year 7, Q1	\$ [Not disclosed]	\$ [Not disclosed]	\$ [Not disclosed]
Year 7, Q2	\$ [Not disclosed]	\$ [Not disclosed]	\$ [Not disclosed]
Year 7, Q3	\$ [Not disclosed]	\$ [Not disclosed]	\$ [Not disclosed]
Year 7, Q4	\$ [Not disclosed]	\$ [Not disclosed]	\$ [Not disclosed]
Year 8, Q1	\$ [Not disclosed]	\$ [Not disclosed]	\$ [Not disclosed]
Year 8, Q2	\$ [Not disclosed]	\$ [Not disclosed]	\$ [Not disclosed]
Year 8, Q3	\$ [Not disclosed]	\$ [Not disclosed]	\$ [Not disclosed]
Year 8, Q4	\$ [Not disclosed]	\$ [Not disclosed]	\$ [Not disclosed]
Year 9, Q1	\$ [Not disclosed]	\$ [Not disclosed]	\$ [Not disclosed]
Year 9, Q2	\$ [Not disclosed]	\$ [Not disclosed]	\$ [Not disclosed]
Year 9, Q3	\$ [Not disclosed]	\$ [Not disclosed]	\$ [Not disclosed]
Year 9, Q4	\$ [Not disclosed]	\$ [Not disclosed]	\$ [Not disclosed]
Year 10, Q1	\$ [Not disclosed]	\$ [Not disclosed]	\$ [Not disclosed]
Year 10, Q2	\$ [Not disclosed]	\$ [Not disclosed]	\$ [Not disclosed]
Year 10, Q3	\$ [Not disclosed]	\$ [Not disclosed]	\$ [Not disclosed]
Year 10, Q4	\$ [Not disclosed]	\$ [Not disclosed]	\$ [Not disclosed]

	<b>Routine O&amp;M (OMq)</b>	<b>Major Refurbishment (LCq)</b>	<b>Total</b>
Year 11, Q1	\$ [Not disclosed]	\$ [Not disclosed]	\$ [Not disclosed]
Year 11, Q2	\$ [Not disclosed]	\$ [Not disclosed]	\$ [Not disclosed]
Year 11, Q3	\$ [Not disclosed]	\$ [Not disclosed]	\$ [Not disclosed]
Year 11, Q4	\$ [Not disclosed]	\$ [Not disclosed]	\$ [Not disclosed]
Year 12, Q1	\$ [Not disclosed]	\$ [Not disclosed]	\$ [Not disclosed]
Year 12, Q2	\$ [Not disclosed]	\$ [Not disclosed]	\$ [Not disclosed]
Year 12, Q3	\$ [Not disclosed]	\$ [Not disclosed]	\$ [Not disclosed]
Year 12, Q4	\$ [Not disclosed]	\$ [Not disclosed]	\$ [Not disclosed]
Year 13, Q1	\$ [Not disclosed]	\$ [Not disclosed]	\$ [Not disclosed]
Year 13, Q2	\$ [Not disclosed]	\$ [Not disclosed]	\$ [Not disclosed]
Year 13, Q3	\$ [Not disclosed]	\$ [Not disclosed]	\$ [Not disclosed]
Year 13, Q4	\$ [Not disclosed]	\$ [Not disclosed]	\$ [Not disclosed]
Year 14, Q1	\$ [Not disclosed]	\$ [Not disclosed]	\$ [Not disclosed]
Year 14, Q2	\$ [Not disclosed]	\$ [Not disclosed]	\$ [Not disclosed]
Year 14, Q3	\$ [Not disclosed]	\$ [Not disclosed]	\$ [Not disclosed]
Year 14, Q4	\$ [Not disclosed]	\$ [Not disclosed]	\$ [Not disclosed]
Year 15, Q1	\$ [Not disclosed]	\$ [Not disclosed]	\$ [Not disclosed]
Year 15, Q2	\$ [Not disclosed]	\$ [Not disclosed]	\$ [Not disclosed]
Year 15, Q3	\$ [Not disclosed]	\$ [Not disclosed]	\$ [Not disclosed]
Year 15, Q4	\$ [Not disclosed]	\$ [Not disclosed]	\$ [Not disclosed]
Year 16, Q1	\$ [Not disclosed]	\$ [Not disclosed]	\$ [Not disclosed]
Year 16, Q2	\$ [Not disclosed]	\$ [Not disclosed]	\$ [Not disclosed]
Year 16, Q3	\$ [Not disclosed]	\$ [Not disclosed]	\$ [Not disclosed]
Year 16, Q4	\$ [Not disclosed]	\$ [Not disclosed]	\$ [Not disclosed]
Year 17, Q1	\$ [Not disclosed]	\$ [Not disclosed]	\$ [Not disclosed]
Year 17, Q2	\$ [Not disclosed]	\$ [Not disclosed]	\$ [Not disclosed]
Year 17, Q3	\$ [Not disclosed]	\$ [Not disclosed]	\$ [Not disclosed]
Year 17, Q4	\$ [Not disclosed]	\$ [Not disclosed]	\$ [Not disclosed]
Year 18, Q1	\$ [Not disclosed]	\$ [Not disclosed]	\$ [Not disclosed]
Year 18, Q2	\$ [Not disclosed]	\$ [Not disclosed]	\$ [Not disclosed]
Year 18, Q3	\$ [Not disclosed]	\$ [Not disclosed]	\$ [Not disclosed]
Year 18, Q4	\$ [Not disclosed]	\$ [Not disclosed]	\$ [Not disclosed]
Year 19, Q1	\$ [Not disclosed]	\$ [Not disclosed]	\$ [Not disclosed]
Year 19, Q2	\$ [Not disclosed]	\$ [Not disclosed]	\$ [Not disclosed]
Year 19, Q3	\$ [Not disclosed]	\$ [Not disclosed]	\$ [Not disclosed]
Year 19, Q4	\$ [Not disclosed]	\$ [Not disclosed]	\$ [Not disclosed]
Year 20, Q1	\$ [Not disclosed]	\$ [Not disclosed]	\$ [Not disclosed]
Year 20, Q2	\$ [Not disclosed]	\$ [Not disclosed]	\$ [Not disclosed]
Year 20, Q3	\$ [Not disclosed]	\$ [Not disclosed]	\$ [Not disclosed]
Year 20, Q4	\$ [Not disclosed]	\$ [Not disclosed]	\$ [Not disclosed]
Year 21, Q1	\$ [Not disclosed]	\$ [Not disclosed]	\$ [Not disclosed]
Year 21, Q2	\$ [Not disclosed]	\$ [Not disclosed]	\$ [Not disclosed]



	<b>Routine O&amp;M (OMq)</b>	<b>Major Refurbishment (LCq)</b>	<b>Total</b>
Year 21, Q3	\$ [Not disclosed]	\$ [Not disclosed]	\$ [Not disclosed]
Year 21, Q4	\$ [Not disclosed]	\$ [Not disclosed]	\$ [Not disclosed]
Year 22, Q1	\$ [Not disclosed]	\$ [Not disclosed]	\$ [Not disclosed]
Year 22, Q2	\$ [Not disclosed]	\$ [Not disclosed]	\$ [Not disclosed]
Year 22, Q3	\$ [Not disclosed]	\$ [Not disclosed]	\$ [Not disclosed]
Year 22, Q4	\$ [Not disclosed]	\$ [Not disclosed]	\$ [Not disclosed]
Year 23, Q1	\$ [Not disclosed]	\$ [Not disclosed]	\$ [Not disclosed]
Year 23, Q2	\$ [Not disclosed]	\$ [Not disclosed]	\$ [Not disclosed]
Year 23, Q3	\$ [Not disclosed]	\$ [Not disclosed]	\$ [Not disclosed]
Year 23, Q4	\$ [Not disclosed]	\$ [Not disclosed]	\$ [Not disclosed]
Year 24, Q1	\$ [Not disclosed]	\$ [Not disclosed]	\$ [Not disclosed]
Year 24, Q2	\$ [Not disclosed]	\$ [Not disclosed]	\$ [Not disclosed]
Year 24, Q3	\$ [Not disclosed]	\$ [Not disclosed]	\$ [Not disclosed]
Year 24, Q4	\$ [Not disclosed]	\$ [Not disclosed]	\$ [Not disclosed]
Year 25, Q1	\$ [Not disclosed]	\$ [Not disclosed]	\$ [Not disclosed]
Year 25, Q2	\$ [Not disclosed]	\$ [Not disclosed]	\$ [Not disclosed]
Year 25, Q3	\$ [Not disclosed]	\$ [Not disclosed]	\$ [Not disclosed]
Year 25, Q4	\$ [Not disclosed]	\$ [Not disclosed]	\$ [Not disclosed]
Item Total	\$ [Not disclosed]	\$ [Not disclosed]	\$ [Not disclosed]

**Annexure B – O&M Phase Price of Pre-Agreed Modification 9**

	<b>Routine O&amp;M (OMq)</b>	<b>Major Refurbishment (LCq)</b>	<b>Total</b>
Year 1, Q1	\$ [Not disclosed]	\$ [Not disclosed]	\$ [Not disclosed]
Year 1, Q2	\$ [Not disclosed]	\$ [Not disclosed]	\$ [Not disclosed]
Year 1, Q3	\$ [Not disclosed]	\$ [Not disclosed]	\$ [Not disclosed]
Year 1, Q4	\$ [Not disclosed]	\$ [Not disclosed]	\$ [Not disclosed]
Year 2, Q1	\$ [Not disclosed]	\$ [Not disclosed]	\$ [Not disclosed]
Year 2, Q2	\$ [Not disclosed]	\$ [Not disclosed]	\$ [Not disclosed]
Year 2, Q3	\$ [Not disclosed]	\$ [Not disclosed]	\$ [Not disclosed]
Year 2, Q4	\$ [Not disclosed]	\$ [Not disclosed]	\$ [Not disclosed]
Year 3, Q1	\$ [Not disclosed]	\$ [Not disclosed]	\$ [Not disclosed]
Year 3, Q2	\$ [Not disclosed]	\$ [Not disclosed]	\$ [Not disclosed]
Year 3, Q3	\$ [Not disclosed]	\$ [Not disclosed]	\$ [Not disclosed]
Year 3, Q4	\$ [Not disclosed]	\$ [Not disclosed]	\$ [Not disclosed]
Year 4, Q1	\$ [Not disclosed]	\$ [Not disclosed]	\$ [Not disclosed]
Year 4, Q2	\$ [Not disclosed]	\$ [Not disclosed]	\$ [Not disclosed]
Year 4, Q3	\$ [Not disclosed]	\$ [Not disclosed]	\$ [Not disclosed]
Year 4, Q4	\$ [Not disclosed]	\$ [Not disclosed]	\$ [Not disclosed]
Year 5, Q1	\$ [Not disclosed]	\$ [Not disclosed]	\$ [Not disclosed]
Year 5, Q2	\$ [Not disclosed]	\$ [Not disclosed]	\$ [Not disclosed]
Year 5, Q3	\$ [Not disclosed]	\$ [Not disclosed]	\$ [Not disclosed]
Year 5, Q4	\$ [Not disclosed]	\$ [Not disclosed]	\$ [Not disclosed]
Year 6, Q1	\$ [Not disclosed]	\$ [Not disclosed]	\$ [Not disclosed]
Year 6, Q2	\$ [Not disclosed]	\$ [Not disclosed]	\$ [Not disclosed]
Year 6, Q3	\$ [Not disclosed]	\$ [Not disclosed]	\$ [Not disclosed]
Year 6, Q4	\$ [Not disclosed]	\$ [Not disclosed]	\$ [Not disclosed]
Year 7, Q1	\$ [Not disclosed]	\$ [Not disclosed]	\$ [Not disclosed]
Year 7, Q2	\$ [Not disclosed]	\$ [Not disclosed]	\$ [Not disclosed]
Year 7, Q3	\$ [Not disclosed]	\$ [Not disclosed]	\$ [Not disclosed]
Year 7, Q4	\$ [Not disclosed]	\$ [Not disclosed]	\$ [Not disclosed]
Year 8, Q1	\$ [Not disclosed]	\$ [Not disclosed]	\$ [Not disclosed]
Year 8, Q2	\$ [Not disclosed]	\$ [Not disclosed]	\$ [Not disclosed]
Year 8, Q3	\$ [Not disclosed]	\$ [Not disclosed]	\$ [Not disclosed]
Year 8, Q4	\$ [Not disclosed]	\$ [Not disclosed]	\$ [Not disclosed]
Year 9, Q1	\$ [Not disclosed]	\$ [Not disclosed]	\$ [Not disclosed]
Year 9, Q2	\$ [Not disclosed]	\$ [Not disclosed]	\$ [Not disclosed]
Year 9, Q3	\$ [Not disclosed]	\$ [Not disclosed]	\$ [Not disclosed]
Year 9, Q4	\$ [Not disclosed]	\$ [Not disclosed]	\$ [Not disclosed]
Year 10, Q1	\$ [Not disclosed]	\$ [Not disclosed]	\$ [Not disclosed]
Year 10, Q2	\$ [Not disclosed]	\$ [Not disclosed]	\$ [Not disclosed]
Year 10, Q3	\$ [Not disclosed]	\$ [Not disclosed]	\$ [Not disclosed]
Year 10, Q4	\$ [Not disclosed]	\$ [Not disclosed]	\$ [Not disclosed]

	<b>Routine O&amp;M (OMq)</b>	<b>Major Refurbishment (LCq)</b>	<b>Total</b>
Year 11, Q1	\$ [Not disclosed]	\$ [Not disclosed]	\$ [Not disclosed]
Year 11, Q2	\$ [Not disclosed]	\$ [Not disclosed]	\$ [Not disclosed]
Year 11, Q3	\$ [Not disclosed]	\$ [Not disclosed]	\$ [Not disclosed]
Year 11, Q4	\$ [Not disclosed]	\$ [Not disclosed]	\$ [Not disclosed]
Year 12, Q1	\$ [Not disclosed]	\$ [Not disclosed]	\$ [Not disclosed]
Year 12, Q2	\$ [Not disclosed]	\$ [Not disclosed]	\$ [Not disclosed]
Year 12, Q3	\$ [Not disclosed]	\$ [Not disclosed]	\$ [Not disclosed]
Year 12, Q4	\$ [Not disclosed]	\$ [Not disclosed]	\$ [Not disclosed]
Year 13, Q1	\$ [Not disclosed]	\$ [Not disclosed]	\$ [Not disclosed]
Year 13, Q2	\$ [Not disclosed]	\$ [Not disclosed]	\$ [Not disclosed]
Year 13, Q3	\$ [Not disclosed]	\$ [Not disclosed]	\$ [Not disclosed]
Year 13, Q4	\$ [Not disclosed]	\$ [Not disclosed]	\$ [Not disclosed]
Year 14, Q1	\$ [Not disclosed]	\$ [Not disclosed]	\$ [Not disclosed]
Year 14, Q2	\$ [Not disclosed]	\$ [Not disclosed]	\$ [Not disclosed]
Year 14, Q3	\$ [Not disclosed]	\$ [Not disclosed]	\$ [Not disclosed]
Year 14, Q4	\$ [Not disclosed]	\$ [Not disclosed]	\$ [Not disclosed]
Year 15, Q1	\$ [Not disclosed]	\$ [Not disclosed]	\$ [Not disclosed]
Year 15, Q2	\$ [Not disclosed]	\$ [Not disclosed]	\$ [Not disclosed]
Year 15, Q3	\$ [Not disclosed]	\$ [Not disclosed]	\$ [Not disclosed]
Year 15, Q4	\$ [Not disclosed]	\$ [Not disclosed]	\$ [Not disclosed]
Year 16, Q1	\$ [Not disclosed]	\$ [Not disclosed]	\$ [Not disclosed]
Year 16, Q2	\$ [Not disclosed]	\$ [Not disclosed]	\$ [Not disclosed]
Year 16, Q3	\$ [Not disclosed]	\$ [Not disclosed]	\$ [Not disclosed]
Year 16, Q4	\$ [Not disclosed]	\$ [Not disclosed]	\$ [Not disclosed]
Year 17, Q1	\$ [Not disclosed]	\$ [Not disclosed]	\$ [Not disclosed]
Year 17, Q2	\$ [Not disclosed]	\$ [Not disclosed]	\$ [Not disclosed]
Year 17, Q3	\$ [Not disclosed]	\$ [Not disclosed]	\$ [Not disclosed]
Year 17, Q4	\$ [Not disclosed]	\$ [Not disclosed]	\$ [Not disclosed]
Year 18, Q1	\$ [Not disclosed]	\$ [Not disclosed]	\$ [Not disclosed]
Year 18, Q2	\$ [Not disclosed]	\$ [Not disclosed]	\$ [Not disclosed]
Year 18, Q3	\$ [Not disclosed]	\$ [Not disclosed]	\$ [Not disclosed]
Year 18, Q4	\$ [Not disclosed]	\$ [Not disclosed]	\$ [Not disclosed]
Year 19, Q1	\$ [Not disclosed]	\$ [Not disclosed]	\$ [Not disclosed]
Year 19, Q2	\$ [Not disclosed]	\$ [Not disclosed]	\$ [Not disclosed]
Year 19, Q3	\$ [Not disclosed]	\$ [Not disclosed]	\$ [Not disclosed]
Year 19, Q4	\$ [Not disclosed]	\$ [Not disclosed]	\$ [Not disclosed]
Year 20, Q1	\$ [Not disclosed]	\$ [Not disclosed]	\$ [Not disclosed]
Year 20, Q2	\$ [Not disclosed]	\$ [Not disclosed]	\$ [Not disclosed]
Year 20, Q3	\$ [Not disclosed]	\$ [Not disclosed]	\$ [Not disclosed]
Year 20, Q4	\$ [Not disclosed]	\$ [Not disclosed]	\$ [Not disclosed]
Year 21, Q1	\$ [Not disclosed]	\$ [Not disclosed]	\$ [Not disclosed]
Year 21, Q2	\$ [Not disclosed]	\$ [Not disclosed]	\$ [Not disclosed]

	<b>Routine O&amp;M (OMq)</b>	<b>Major Refurbishment (LCq)</b>	<b>Total</b>
Year 21, Q3	\$ [Not disclosed]	\$ [Not disclosed]	\$ [Not disclosed]
Year 21, Q4	\$ [Not disclosed]	\$ [Not disclosed]	\$ [Not disclosed]
Year 22, Q1	\$ [Not disclosed]	\$ [Not disclosed]	\$ [Not disclosed]
Year 22, Q2	\$ [Not disclosed]	\$ [Not disclosed]	\$ [Not disclosed]
Year 22, Q3	\$ [Not disclosed]	\$ [Not disclosed]	\$ [Not disclosed]
Year 22, Q4	\$ [Not disclosed]	\$ [Not disclosed]	\$ [Not disclosed]
Year 23, Q1	\$ [Not disclosed]	\$ [Not disclosed]	\$ [Not disclosed]
Year 23, Q2	\$ [Not disclosed]	\$ [Not disclosed]	\$ [Not disclosed]
Year 23, Q3	\$ [Not disclosed]	\$ [Not disclosed]	\$ [Not disclosed]
Year 23, Q4	\$ [Not disclosed]	\$ [Not disclosed]	\$ [Not disclosed]
Year 24, Q1	\$ [Not disclosed]	\$ [Not disclosed]	\$ [Not disclosed]
Year 24, Q2	\$ [Not disclosed]	\$ [Not disclosed]	\$ [Not disclosed]
Year 24, Q3	\$ [Not disclosed]	\$ [Not disclosed]	\$ [Not disclosed]
Year 24, Q4	\$ [Not disclosed]	\$ [Not disclosed]	\$ [Not disclosed]
Year 25, Q1	\$ [Not disclosed]	\$ [Not disclosed]	\$ [Not disclosed]
Year 25, Q2	\$ [Not disclosed]	\$ [Not disclosed]	\$ [Not disclosed]
Year 25, Q3	\$ [Not disclosed]	\$ [Not disclosed]	\$ [Not disclosed]
Year 25, Q4	\$ [Not disclosed]	\$ [Not disclosed]	\$ [Not disclosed]
Item Total	\$ [Not disclosed]	\$ [Not disclosed]	\$ [Not disclosed]