

SCHEDULE 31

Commercially Sensitive Information

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Commercially Sensitive Information

Part 1

Item	Column 1 – Commercially Sensitive Contractual Provisions	Column 2 – For period ending on date below:
1.	Definition of “Authority Default” paragraph (b).	The Expiry Date or the Termination Date if earlier.
2.	Definition of “Service Commencement Longstop Date”.	The Expiry Date or the Termination Date if earlier.
3.	Part K (Financial) Clauses 46, 47 and 53.	The Expiry Date or the Termination Date if earlier.
4.	Part L (Corporate General) Clauses 57.7.4 to 57.7.7 (inclusive), 57.13, 62.8, 67.5, 67.7.4, 68.5, 68.6, 69.1.2, 70.	The Expiry Date or the Termination Date if earlier.
5.	Schedule 3 (<i>Method Statements</i>)	The Expiry Date or the Termination Date if earlier.
6.	Schedule 4 (<i>Payment Mechanism</i>).	The Expiry Date or the Termination Date if earlier.
7.	Schedule 6 (<i>Insurances</i>) – The sums insured and the maxima deductibles only.	The Expiry Date or the Termination Date if earlier.
8.	Schedule 13 (<i>Demobilisation</i>) Part 2. Paragraph 1.2.	The Expiry Date or the Termination Date if earlier.
9.	Schedule 18 (<i>Change Protocol</i>) Low Value Changes rates agreed between the parties only.	The Expiry Date or the Termination Date if earlier.
10.	Schedule 25 (<i>Pensions</i>). Paragraph 3.1.1 and 3.1.2.	The Expiry Date or the Termination Date if earlier.
11.	The Financial Model.	The Expiry Date or the Termination Date if earlier.

Part 2

Item	Column 1 – Commercially Sensitive Material	Column 2 – For period ending on date below:
1.	The Financial Models in respect of the Project.	The Expiry Date or the Termination Date if earlier.
2.	The Financing Agreements.	The Expiry Date or the Termination Date if earlier.
3.	Details of any individual Adjustments or deductions or individual warning notices by/issued to the Service Provider or any Sub-Contractor in the three years prior to any request for information. PROVIDED THAT any report that summarises the total of each of any Adjustments or deductions or warning notices issued during any Contract Year shall not constitute Commercially Sensitive Material.	The Expiry Date or the Termination Date if earlier.
4.	Details of the prices for any Services provided by the Service Provider or any Sub-Contractor in the three years prior to any request for any information.	The Expiry Date or the Termination Date if earlier.
5.	Financial or corporate information in respect of the Service Provider, Holdco, any Shareholder, any Sub Contractor or any of the sub-contractors at any other level relating to the three years prior to any request for information.	The Expiry Date or the Termination Date if earlier.
6.	Information relating to the costing mechanisms of the Service Provider or any Sub-Contractor, including profit margins, overheads, overhead and profit element, preliminaries and payment terms.	The Expiry Date or the Termination Date if earlier.
7.	Service Provider's bid together with correspondence and clarifications arising during the bid process and other documents concerning negotiations between the Authority and the Service Provider prior to the date of this Contract award.	The Expiry Date or the Termination Date if earlier.
8.	Assessment and evaluation information relating to Service Provider's bid.	The Expiry Date or the Termination Date if earlier.

Item	Column 1 – Commercially Sensitive Material	Column 2 – For period ending on date below:
9.	Information on the Service Provider's approach to the work/services including design information, method statements and programme analysis, together with, in the case of each of paragraphs 6 to 8 above, equivalent information concerning any Sub-Contractor and Service Provider's negotiations and contractual arrangements with any Sub-Contractor.	The Expiry Date or the Termination Date if earlier.
10.	The limits of liability, sums insured, and maxima deductibles in the insurances set out in any Sub-Contract.	The Expiry Date or the Termination Date if earlier.