

# **SCHEDULE 7.1**

**CHARGES AND INVOICING - REDACTED**

**PART A: PRICING - REDACTED**

**PART B: CHARGING MECHANISMS - REDACTED**

**PART C: ADJUSTMENTS TO THE CHARGES AND RISK REGISTER - REDACTED**

**PART D: EXCESSIVE SUPPLIER PROFIT MARGIN - REDACTED**

**PART E: INVOICING AND PAYMENT TERMS - REDACTED**

**ANNEX 1: NOT USED - REDACTED**

**ANNEX 2: CHARGING MECHANISM AND ADJUSTMENTS - REDACTED**

**ANNEX 3: PRO-FORMA CERTIFICATE OF COSTS - REDACTED**

**ANNEX 4: RISK REGISTER - REDACTED**

**ANNEX 5: ALLOWABLE ASSUMPTIONS - REDACTED**

**ANNEX 6: BASELINE DEMAND PLAN - REDACTED**

**ANNEX 7: FINANCIAL MANAGEMENT PLAN - REDACTED**

**ANNEX 8: SUPPLIER RESPONSE TO ROR 14(H) - REDACTED**

**ANNEX 9: FINANCIAL MODEL- REDACTED**

**SCHEDULE 7.2**

**PAYMENTS ON TERMINATION - REDACTED**

**ANNEX 1: MAXIMUM PAYMENTS ON TERMINATION - REDACTED**

**OFFICIAL-SENSITIVE COMMERCIAL**

**SCHEDULE 7.3**

**BENCHMARKING - REDACTED**

**ANNEX 1: CONFIDENTIALITY AGREEMENT - REDACTED**

**OFFICIAL-SENSITIVE COMMERCIAL**

**SCHEDULE 7.4**

**FINANCIAL DISTRESS - REDACTED**

**ANNEX 1: CREDIT RATINGS - REDACTED**

**ANNEX 2: FINANCIAL INDICATORS - REDACTED**

**ANNEX 3: BOARD CONFIRMATION - REDACTED**

**OFFICIAL-SENSITIVE COMMERCIAL**

**SCHEDULE 7.5**

**FINANCIAL REPORTS AND AUDIT RIGHTS - REDACTED**

**PART A: FINANCIAL TRANSPARENCY OBJECTIVES AND OPEN BOOK DATA - REDACTED**

**PART B: FINANCIAL REPORTS - REDACTED**

**PART C: AUDIT RIGHTS - REDACTED**