

**Schedule 6 - State Construction Contribution Schedule**

**Document for Release**

**Execution Version**

- (a) Subject to paragraph (b):
  - (i) the Forecast Payment Claim for each Month during the D&C Phase is set out in column (a) of Table S6-1;
  - (ii) the State Construction Contribution Forecast Amount for each Month during the D&C Phase is set out in column (b) of Table S6-1;
  - (iii) the State Construction Contribution Funding Percentage for each Month during the D&C Phase is set out in column (c) of Table S6-1; and
  - (iv) the aggregate State Construction Contribution Forecast Amount at the end of each Month during the D&C Phase is set out in column (d) of Table S6-1.
- (b) The dates and amounts in Table S6-1 will be determined in accordance with the Financial Close Adjustment Protocols and the applicable dates and amounts for the purposes of this Schedule 6 from Financial Close will be the corresponding dates and amounts set out in the Model Output Schedule.

**Table S6-1 – State Construction Contribution Schedule**

Column	(a)	(b)	(c)	(d)
Month	Forecast Payment Claim (\$)	State Construction Contribution Forecast Amount (\$)	State Construction Contribution Funding Percentage (%)	Aggregate State Construction Contribution Forecast Amount at month end (\$)
	[Not disclosed – could disadvantage parties in future projects]	[Not disclosed – could disadvantage parties in future projects]	[Not disclosed – could disadvantage parties in future projects]	[Not disclosed – could disadvantage parties in future projects]