

- 1 Q. Are warranties in place for all of the component parts of the Muskrat Falls Project? Specify what
2 warranties are in place and the length and duration of the warranty.
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5 A. Yes, please refer to CA-NLH-025, Attachment 1 for a list of warranties.

C4 WARRANTY PERIOD SUMMARY TABLE
 (As of April 12, 2018)

Comp.	Type	Contract / PO	Package Name	Status	Contractor / Supplier	Company	Warranty Period
C4	P - Purchase Order	PT0300-001	Supply of Transmission Line Conductors - 315 kV HVac	Completed	Midal Cables Ltd.	Assigned to LTC	Commencing on the Effective Date (5-Apr-2013) and ending 40 months thereafter. (Article 15) Goods Received - 14-May-14
C4	P - Purchase Order	PT0301-001	Supply of HVac Insulators - 315 kV HVac	Completed	Seves Canada Inc.	Assigned to LTC	Goods shall be guaranteed as to compliance with Specifications for a period of 12 months following Purchaser's acceptance. (Article 14) Goods Received - 4-Dec-13
C4	P - Purchase Order	PT0302-001	Supply of Steel Towers - 315 kV HVac	Completed	SA-RA Energy, Construction, Trade and Industry Inc.	Assigned to LTC	That period ending 24 months after the date that all Goods have been Delivered. (Article 15) Goods Received - 15-Jun-14
C4	P - Purchase Order	PT0303-001	Supply of Tower Hardware - 315 kV HVac	Awarded	Mosdorfer GmbH	Assigned to LTC	That period commencing on the later of the date the Goods are consumed, installed at a Site (or such other location as specified in this Agreement) or first operated, as applicable, and ending 36 months thereafter ... (Article 15) Goods Received - 5-Jul-14
C4	P - Purchase Order	PT0303-002	Design, Testing & Supply of Implosive Connectors 315 kV HVac	Awarded	Burndy Canada Inc.	LTC	Goods shall be guaranteed as to compliance with the requirements under Article 5 for a period of 36 months following Company's acceptance of such Goods. Supplier warrants against faulty workmanship, defects or deficiencies in the Work (other than the Goods) until 1 year from the date of

C4 WARRANTY PERIOD SUMMARY TABLE
 (As of April 12, 2018)

C4	P - Purchase Order	PT0304-001	Supply of Hardware 315kV HVac	Completed	Mosdorfer North Carolina Inc.	Assigned to LTC	completion of all the Work. (Article 14) Goods Received – 16-Jul-15
C4	P - Purchase Order	PT0304-002	Supply of OPGW Cable 315kV HVac	Completed	Suzhou Furukawa Power Optic Cable Co. Ltd.	Assigned to LTC	Unless otherwise specified in the Specifications, Goods shall be guaranteed as to compliance with Specifications for a period of 12 months following Purchaser's acceptance. (Article 14. Also see Item J06 of SDRL) Goods Received – 5-Jul-14
C4	P - Purchase Order	PT0307-001	Supply of Steel Tower Foundations - 315 kV HVac	Completed	Fabrimet Inc.	Assigned to LTC	Unless otherwise specified in the Specifications, Goods shall be guaranteed as to compliance with Specifications for a period of 12 months following Purchaser's acceptance. (Article 14. Also see Item J06 of SDRL) Goods Received – 13-Dec-13
C4	P - Purchase Order	PT0308-001	Supply of Steel Tower Foundations - 350kV HVdc	Completed	Locweld Inc.	LILLP	That period commencing on the later of the date the Goods are consumed, installed at a Site (or such other location as specified in this Agreement) or first operated, as applicable, and ending 36 months thereafter ... (Article 15) Goods Received – 13-Nov-14
C4	P - Purchase Order	PT0326-001	Supply of Steel Wires - 315kV HVac	Completed	Graybar Canada Ltd.	Assigned to LTC	That period commencing on the later of the date the Goods are consumed, installed at a Site (or such other location as specified in this Agreement) or first operated, as applicable, and ending 24 months thereafter ... (Article 15) Goods Received – 25-Apr-17
C4	P - Purchase Order						Goods shall be guaranteed as to compliance with Specifications for a period of 12 months following Purchaser's acceptance. (Article 14)

C4 WARRANTY PERIOD SUMMARY TABLE
 (As of April 12, 2018)

C4	P - Purchase Order	PT0328-001	Supply of Transmission Line Conductors - 350 kV HVdc	Completed	General Cable Company Ltd.	LILLP	<p>Goods Received - 26-Jun-14</p> <p>That period commencing on the later of the date the Goods are consumed, installed at a Site (or such other location as specified in this Agreement) or first operated, as applicable, and ending 36 months thereafter ... (Article 15)</p> <p>Goods Received - 25-May-17</p>
C4	P - Purchase Order	PT0328-002	Supply of Transmission Line Conductors - 350 kV HVdc	Completed	Midal Cables Ltd.	LILLP	<p>That period commencing on the later of the date the Goods are consumed, installed at a Site (or such other location as specified in this Agreement) or first operated, as applicable, and ending 36 months thereafter ... (Article 15)</p> <p>1st - Grackle & Falcon Goods Received - 30-Sep-14</p> <p>2nd - 109 Wire Pole Conductor - Goods Received - 11-Nov-16</p>
C4	P - Purchase Order	PT0329-001	Supply of HVdc Insulators - 350 kV HVdc	Completed	Seves Canada Inc.	LILLP	<p>That period commencing on the later of the date the Goods are consumed, installed at a Site (or such other location as specified in this Agreement) or first operated, as applicable, and ending 36 months thereafter ... (Article 15)</p> <p>Goods Received - 12-Jun-15</p>
C4	P - Purchase Order	PT0330-001	Supply of Steel Towers - 350 kV HVdc	Completed	Jyoti Americas LLC and Gulf Jyoti International LLC	LILLP	<p>That period commencing on the later of the date the Goods are consumed, installed at a Site (or such other location as specified in this Agreement) or first operated, as applicable, and ending 36 months thereafter ... (Article 15)</p> <p>Goods Received - 5-Mar-16</p>

C4 WARRANTY PERIOD SUMMARY TABLE
 (As of April 12, 2018)

C4	P - Purchase Order	PT0330-003	Supply of DC Bolts for HVdc Steel Towers	Completed	SA-RA Energy, Construction, Trade and Industry Inc.	LILLP	That period ending 24 months after the date that all Goods have been Delivered. (Article 15) Goods Received – 9-Apr-16
C4	P - Purchase Order	PT0331-001	Supply of Tower Hardware 350 kV HVdc	Awarded	Slacan Industries Inc.	LILLP	That period commencing on the later of the date the Goods are consumed, installed at a Site (or such other location as specified in this Agreement) or first operated, as applicable, and ending 36 months thereafter ... (Article 15) Goods Received – 28-Jul-16
C4	P - Purchase Order	PT0331-002	Supply of 1.5" Guy Wire Assemblies 350 kV HVdc	Awarded	Preformed Line Products (Canada) Limited	LILLP	That period commencing on the later of the date the Goods are consumed, installed at a Site (or such other location as specified in this Agreement) or first operated, as applicable, and ending 36 months thereafter ... (Article 15) Goods Received – 28-Dec-15
C4	P - Purchase Order	PT0331-003	Design, Testing and Supply of Implosive Connectors 350kV HVdc	Completed	Burndy Canada Inc.	LILLP	Goods shall be guaranteed as to compliance with the requirements under Article 5 for a period of 36 months following Company's acceptance of such Goods. Supplier warrants against faulty workmanship, defects or deficiencies in the Work (other than the Goods) until 1 year from the date of completion of all the Work. (Article 14) Goods Received – 19-May-17

C4 WARRANTY PERIOD SUMMARY TABLE
 (As of April 12, 2018)

C4	P - Purchase Order	PT0334-001	Supply of Steel Wires - 350 kV HVdc	Completed	Wire Rope Industries Ltd.	LILLP	Goods shall be guaranteed as to compliance with the requirements under Article 5 for a period of 36 months following Company's acceptance of such Goods. Supplier warrants against faulty workmanship, defects or deficiencies in the Work (other than the Goods) until 1 year from the date of completion of all the Work. (Article 14) Goods Received – 15-Sep-15
C4	P - Purchase Order	PT0335-001	Supply of Anchor Materials - 315 kV HVdc	Completed	Williams Form Hardware and Rockbolt (Canada) Ltd.	Assigned to LTC	Goods shall be guaranteed as to compliance with Specifications for a period of 12 months following Purchaser's acceptance. (Article 14) Goods Received – 9-Feb-16
C4	P - Purchase Order	PT0351-001	Supply of Wood Poles for Electrode Lines and 230 kV Retermination Line	Completed	Stella-Jones Inc.	LILLP	Goods shall be guaranteed as to compliance with Specifications for a period of 12 months following Purchaser's acceptance. (Article 16) Goods Received – 25-Oct-16
C4	P - Purchase Order	PT0352-001	Supply of Anchor Materials 350 kV HVdc	Completed	Williams Form Hardware and Rockbolt (Canada) Limited	LILLP	That period commencing on the later of the date the Goods are consumed, installed at a Site (or such other location as specified in this Agreement) or first operated, as applicable, and ending 36 months thereafter ... (Article 15) Goods Received – 26-May-17
C4	P - Purchase Order	PT0353-001	Supply of Optical Ground Wire (OPGW), All-Dielectric Self Supporting (ADSS) Cable and Accessories 350 kV HVdc	Completed	Suzhou Furukawa Power Optic Cable Co., Ltd.	LILLP	That period commencing on the later of the date the Goods are consumed, installed at a Site (or such other location as specified in this Agreement) or first operated, as applicable, and ending 36 months thereafter unless a longer warranty period is specified for the Goods, or any part or component thereof, in Exhibit 1 – Scope of Work. (Article 15)

C4 WARRANTY PERIOD SUMMARY TABLE
(As of April 12, 2018)

C4	P - Purchase Order	PT0356-001	Supply of Dampers HVdc	Completed	Performed Line Products (Canada)	LILLP	<p>The Warranty Period in respect of the OPGW cable shall commence upon the Delivery of such cable and end the earlier of:</p> <p>(a) 3 years from the date of completion of installation of all OPGW cable or the date all OPGW cable is first operated, whichever is later; and</p> <p>(b) 7 years from the date of Delivery of all OPGW cable.</p> <p>OPGW Cable Goods Received – 10-May-15</p> <p>(Section 3.5 of the OPGW and Accessories Engineering Technical Specification)</p> <p>Supplier shall check electric fields and guarantee that the track-resistant class of the proposed ADSS cable is adequate for the duration of the in-service life.</p> <p>OPGW Hardware Goods Received – 15-Feb-16</p> <p>(Section 3.2.9 of the ADSS and Accessories Engineering Technical Specification, and the Drawings)</p> <p>The Warranty Period in respect of the ADSS cable shall commence upon the Delivery of such cable and end the earlier of:</p> <p>(a) 3 years from the date of completion of installation of ADSS cable or the date when the ADSS cable is first operated, whichever is later; and</p> <p>(b) 7 years from the date of Delivery of all ADSS cable.</p> <p>ADSS Cable / Fittings Goods Received – 6-Feb-15</p> <p>(Section 3.5 of the ADSS and Accessories Engineering Technical Specification)</p> <p>A period of 60 months following Purchaser’s receipt of the Goods or date of energization of the Goods, whichever is later. Date of such energization is 30-June-2017. Such warranties shall also be extended past the end of such warranty period to all of the Goods, or parts</p>
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C4 WARRANTY PERIOD SUMMARY TABLE
 (As of April 12, 2018)

C4	C - Contract	CT0319-001	Construction of 315kV HVac Transmission Line (MF to CF)	Awarded	Valard Construction LP	LTC	<p>thereof, if such energization or acceptance is delayed on account of default by Supplier under this Agreement or due to a Defect in the Goods, for a duration equal to such delay.</p> <p>SUPPLIER warrants against faulty workmanship, Defects or deficiencies in the Work (other than the Goods) until 60 months from the date of completion of all the Work. (Article 14)</p> <p>Goods Received - 18-Sep-15</p> <p>For Foundation Work, 6 years after the Final Completion Date of 20-November-2017. (Amending Agt. No. 1)</p> <p>For all other Work, 3 years after the Final Completion Date of 20-November-2017. (Amending Agt. No. 1)</p> <p>Contractor's guarantee under Article 17.7 (see below) has no stated expiry:</p> <p>"17.7 Nothing in this Article shall be construed so as to prejudice, restrict, limit, waive or otherwise diminish the rights and remedies of Company at law with respect to latent Defects. Without limiting the foregoing, nothing in this Article shall be construed so as to restrict, limit, waive or otherwise diminish Contractor's warranty of adequacy of the Work and Contractor guarantees that:</p> <p>(a) all material will be new and free from Defects; (b) all Work will be of a good and workmanlike quality; (c) to the extent that Contractor is responsible for design under this Agreement, the Work applicable to such design shall be fit for purpose, as more specifically set forth in this Agreement, and where no purpose is specified, fit for its intended use; and (d) the Work shall be free from Defects, including latent Defects.</p>
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C4 WARRANTY PERIOD SUMMARY TABLE
 (As of April 12, 2018)

C4	C - Contract	CT0327-001	Construction of 350kV HVdc Transmission Line	Awarded	Valard Construction LP	LILLP	<p>3 years after the Final Completion Date (currently scheduled to be 15-August-2018).</p> <p>Contractor's guarantee under Article 17.7 (see below) has no stated expiry:</p> <p>"17.7 Nothing in this Article shall be construed so as to prejudice, restrict, limit, waive or otherwise diminish the rights and remedies of Company at law with respect to latent Defects. Without limiting the foregoing, nothing in this Article shall be construed so as to restrict, limit, waive or otherwise diminish Contractor's warranty of adequacy of the Work and Contractor guarantees that:</p> <ul style="list-style-type: none"> (a) all material will be new and free from Defects; (b) all Work will be of a good and workmanlike quality; (c) to the extent that Contractor is responsible for design under this Agreement, the Work applicable to such design shall be fit for purpose, as more specifically set forth in this Agreement, and where no purpose is specified, fit for its intended use; and (d) the Work shall be free from Defects, including latent Defects.
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**C3 WARRANTY PERIOD SUMMARY TABLE
(As of July 16, 2019)**

Contract	Warranty Period related Provisions
<p>CD0501-001 Name: Converter Stations and Transition Compounds Contractor: Grid Solutions Canada ULC (formerly Alstom Grid Canada, Inc.) Company: LILLP Type: Supply & Install Status: Ongoing</p>	<p>Article 17.1(a), as per Amendment No. 7: (a) Contractor shall provide a general warranty for the Work as follows: (i) The Warranty Period for Work necessary for Pole 1 operation, including equipment listed in Attachment B to the April 2017 Amending Agreement, commenced on November 1, 2018, and shall continue for a period of thirty-six (36) months therefrom; (ii) Except for equipment listed in Attachment B to the April 2017 Amending Agreement and Work necessary for Pole 1 operation, the Warranty Period for all Work supplied for Bipole operation shall commence on the date that Trial Operation at Low Power of Bipole is completed and continue for a period of thirty-six (36) months; (iii) For any equipment for which Contractor has not provided preservation records in accordance with the Technical Requirements by the date on the Final Completion Certificate, the Warranty Period in subparagraphs (i) and (ii) shall be extended by an additional twelve (12) months; (iv) Notwithstanding the periods described by subparagraphs (i) and (ii) above, in no event shall a Warranty Period extend later than forty-eight (48) months from the date of final delivery of the last major material identified in the Terms of Payment, Main Equipment List, set out in Exhibit 2 — Compensation; (v) Contractor agrees that during the Warranty Period it shall at its own expense promptly: i. correct any Work applicable to that Warranty Period which is not in accordance with this Agreement; ii. rectify and make good or cause to be rectified and made good all Defects in the Work applicable to that Warranty Period which are detected and discovered; and iii. have available at the Worksites or at a proximate location to the Worksites all necessary equipment, spare parts and labour to comply with the foregoing obligations.</p> <p>Article 17.1(b), as per Amendment No. 4: (b) In addition to the general warranty in paragraph (a) above, for the following parts of the Work, Contractor agrees, at its own expense, to correct Work which is not in accordance with this Agreement and rectify and make good or cause to be rectified and made good all Defects in the Work which are detected and discovered within the following periods (each a "Warranty Period"): (i) for all converter transformers, the later of five (5) years following the date shown for Substantial Completion on the Substantial Completion Certificate or seventy-two (72) months from the date of Delivery at Site of the last converter transformer; (ii) for all converter valves, the later of five (5) years following the date shown for Substantial Completion on the Substantial Completion Certificate or seventy-two (72) months from the date of Delivery at Site of the last converter valve; (iii) for the magnetic core, the windings and the main tank body i.e. bottom flange of the tank, tank walls and tank cover(excluding anything attached/complementing these main components) of the converter transformers manufactured in Canoas (Brazil), the two (2) year period commencing at the end of the Warranty Period in subparagraph (i) above; and (iv) for the thermal performance of the active part of converter transformers P0221/01 and P0221/02 manufactured in Stafford (UK), the five (5) year period commencing at the end of the Warranty Period in subparagraph (i) above. This additional warranty covers any alarm or trip of these transformers due to temperature rise.</p> <p>Note: 1. Main Equipment List is revised in Amendment No. 1. Final delivery of the last major material identified in the Main Equipment List is</p>

**C3 WARRANTY PERIOD SUMMARY TABLE
(As of July 16, 2019)**

	<p>currently scheduled for the end of Q3 2019.</p> <p>2. Trial Operation at Low Power of Bipole is currently scheduled to be completed Q4 2019.</p> <p>3. Substantial Completion is currently scheduled for 31-Jan-2020.</p> <p>4. For Article 17.1(b)(i) above, the last converter transformer was delivered at Site in July 2017. Consequently, Substantial Completion will be the applicable trigger point for the warranty period for converter transformers in this Article.</p> <p>5. For Article 17.1(b)(ii) above, the last converter valves were delivered at Site 24-Oct-2016. There might have been some others to replace damaged ones after that time, however Substantial Completion will essentially be the applicable trigger point for the warranty period for converter transformers in this Article.</p> <p>Contractor shall provide to Company a products and workmanship warranty on any products, materials, and equipment incorporated into the Work to remain in effect for three (3) years from the date shown for Substantial Completion on the Substantial Completion Certificate. Such warranties shall provide for repair or replacement of the component parts of such products or equipment or replacement of materials and shall cover reasonable direct costs incurred by Company arising out of Defects in or failure of any Work.</p> <p>Article 17.2</p> <p>Contractor's guarantee under Article 17.4 (see below) has no stated expiry:</p> <p>"17.4 Nothing in this Article shall be construed so as to restrict, limit, waive or otherwise diminish Contractor's warranty of adequacy of the Work, and Contractor guarantees that: (a) all material will be new and free from Defects; (b) all Work will be of a good and workmanlike quality; (c) to the extent that Contractor is responsible for design under this Agreement, the Work applicable to such design shall be fit for purpose, as more specifically set forth in the Technical Specifications which form part of this Agreement and where no purpose is specified, fit for its intended use where such use is consistent with this Agreement; and (d) all of the Work and Warranty Work shall be free from Defects, including latent Defects."</p>
<p>CD0501-004</p> <p>Name: Transition Compounds – Civil Works</p> <p>Contractor: Pennecon Heavy Civil Ltd.</p> <p>Company: LILLP</p> <p>Type: Civil Works</p> <p>Status: Completed</p>	<p>For a period of 3 years following the date of Final Completion shown on the Final Completion Certificate, Contractor shall at its own expense promptly: (a) correct any Work which is not in accordance with this Agreement; (b) rectify and make good or cause to be rectified and made good all Defects in the Work which are detected and discovered; and (c) have available at the Worksites or at a proximate location to the Worksites all necessary equipment, spare parts and labour to comply with the foregoing obligations.</p> <p>(Article 17.1)</p> <p>Note: Final Completion date is stated in the FCC as 21-Nov-2016, thus the warranty periods for Articles 17. & 17.1 end 21-Nov-2019.</p> <p>Contractor shall provide to Company a products and workmanship warranty on any products, materials, and equipment incorporated into the Work to remain in effect for 3 years from the date of Final Completion shown on the Final Completion Certificate. (Article 17.2)</p> <p>Contractor's guarantee under Article 17.7 (see below) has no stated expiry:</p> <p>"17.7 Nothing in this Article shall be construed so as to prejudice, restrict, limit, waive or otherwise diminish the rights and remedies of Company at law with respect to latent Defects. Without limiting the foregoing, nothing in this Article shall be construed so as to restrict, limit, waive or otherwise diminish Contractor's warranty of adequacy of the Work and Contractor guarantees that: (a) all material will be new and free from</p>

**C3 WARRANTY PERIOD SUMMARY TABLE
(As of July 16, 2019)**

	<p>Defects; (b) all Work will be of a good and workmanlike quality; (c) to the extent that Contractor is responsible for design under this Agreement, the Work applicable to such design shall be fit for purpose, as more specifically set forth in this Agreement, and where no purpose is specified, fit for its intended use; and (d) the Work shall be free from Defects, including latent Defects.</p>
<p>CD0502-001 Type: EPC Name: Construction of AC Substations Contractor: Grid Solutions Canada ULC (formerly Alstom Grid Canada, Inc.) Company: LTC & LLIP Status: Awarded</p>	<p>Except for Work which is subject to the warranty in Article 17.2, Contractor agrees that, for a period of 3 years following October 1, 2018 ("General Warranty Period"), it shall at its own expense promptly: (a) correct any Work which is not in accordance with this Agreement; (b) rectify and make good or cause to be rectified and made good all Defects in the Work which are detected and discovered; and (c) have available at the Worksites or at a proximate location to the Worksites all necessary equipment, spare parts and labour to comply with the foregoing obligations. (Article 17.1, as per Amend. Agt. No. 4)</p> <p>Note: General Warranty Period expires Oct. 1, 2021.</p> <p>Contractor shall provide to Company a products and workmanship warranty on any products, materials, and equipment incorporated into the Work to remain in effect 42 months from the completion of Commissioning Static Checks for each Site ("Products Warranty Period"). Such warranties shall provide for replacement of the component parts of such products or equipment or replacement of materials and shall cover incidental direct costs incurred by Company arising out of Defects in or failure of the warranted product, materials or equipment. For any equipment for which Contractor has not provided preservation records in accordance the Technical Requirements by the date of completion of Commissioning Static Check for a Site in which the products, materials, and equipment have been incorporated into the Work, the Products Warranty Period shall be extended by an additional twelve 12 months. (Article 17.2, as per Amend. Agt. No. 4)</p> <p>Note: Commissioning Static Checks have been completed for each site as follows: Soldiers Pond: 19-Sep-2017 Churchill Falls: 12-Feb-2018 Muskrat Falls: 31-Mar-2018</p> <p>The following items at the following locations are excluded/modified from GE's Warranty Obligations:</p> <ol style="list-style-type: none"> Churchill Falls Extension: The warranty period for the B4/B5 protection panels (4162-PP-86-0101 and 4162-PP-86-0101) located in the Interface Control Building (ICB) began on 27-Oct-2017 because Company had to take permanent possession of the panels to perform modifications prior to GWAC. See Company letter LTR-CD0502-LTCLLLP-AG-0451. Consequently, the General Warranty expires on 27-Oct-2020, and the Products Warranty expires 27-Apr-2021, for these items. Churchill Falls Substation: Breaker Failure Protection for Breakers B4B41, B5B51, B8B81, B8B82, B9B91 and B9B92. See Engineering Change Notice (ECN) #19 (ECN-CD0502001-0019). The Breaker failure protection for these breakers was replaced by breaker failure relays done by Company Power Supply. Consequently, these relays are excluded from the Warranty, since they were not done by Contractor. Muskrat Falls Substation: All equipment and products related to ECN #20 (ECN-CD0502001-0019) – Power to the Construction Site at MFAT53 from 25 kV MFAT52 load station, and related installation/disconnection work (see ECN No. 20). These are being done by Company, so they are excluded from the Warranty. <p>Contractor's guarantee under Article 17.4 (see below) has no stated expiry: "17.4 Nothing in this Article shall be construed so as to restrict, limit, waive or otherwise diminish Contractor's warranty of adequacy of the</p>

**C3 WARRANTY PERIOD SUMMARY TABLE
(As of July 16, 2019)**

	<p>Work, and Contractor guarantees that: (a) all material will be new and free from Defects; (b) all Work will be of a good and workmanlike quality; (c) to the extent that Contractor is responsible for design under this Agreement, the Work applicable to such design shall be fit for purpose, as more specifically set forth in the Technical Specifications which form part of this Agreement and where no purpose is specified, fit for its intended use where such use is consistent with this Agreement; and (d) all of the Work and Warranty Work shall be free from Defects, including latent Defects.”</p>
<p>CD0503-001 Type: Civil Works Name: Construction of Earthworks at Churchill Falls Contractor: Johnson’s Construction Ltd. Company: LTC Status: Completed</p>	<p>Contractor’s warranty obligations in Article 17.1 to correct non-conforming Work and rectify Defects, and the product warranty in Article 17.2, have expired. The Final Completion date is stated in the FCC as 23-Jan-2015, and thus the 3 year warranty period has already expired.</p> <p>However, Contractor’s guarantee under Article 17.7 (see below) has no stated expiry: “17.7 Nothing in this Article shall be construed so as to prejudice, restrict, limit, waive or otherwise diminish the rights and remedies of Company at law with respect to latent Defects. Without limiting the foregoing, nothing in this Article shall be construed so as to restrict, limit, waive or otherwise diminish Contractor’s warranty of adequacy of the Work and Contractor guarantees that: (a) all material will be new and free from Defects; (b) all Work will be of a good and workmanlike quality; (c) to the extent that Contractor is responsible for design under this Agreement, the Work applicable to such design shall be fit for purpose, as more specifically set forth in this Agreement, and where no purpose is specified, fit for its intended use; and (d) the Work shall be free from Defects, including latent Defects.”</p>
<p>CD0503-002 Type: Civil Works Name: Construction of Earthworks at Soldier’s Pond Contractor: Bird Heavy Civil Ltd. (formerly H.J. O’Connell Construction Limited) Company: LILLP Status: Completed</p>	<p>Contractor’s warranty obligations in Article 17.1(a) to correct non-conforming Work and rectify Defects (other than latent Defects), and the product warranty in Article 17.2, have expired. The Substantial Completion date is stated in the SCC as 30-Oct-2014, and thus the 1 year warranty period has already expired.</p> <p>However, there is no stated expiry for Contractor to rectify latent Defects – see Article 17.1(b).</p> <p>Contractor’s guarantee under Article 17.7 (see below) has no stated expiry: “Nothing in this Article shall be construed so as to prejudice, restrict, limit, waive or otherwise diminish the rights and remedies of Company at law with respect to latent Defects. Without limiting the foregoing, nothing in this Article shall be construed so as to restrict, limit, waive or otherwise diminish Contractor’s warranty of adequacy of the Work and Contractor guarantees that: (a) all material will be new and free from Defects; (b) all Work will be of a good and workmanlike quality; (c) to the extent that Contractor is responsible for design under this Agreement, the Work applicable to such design shall be fit for purpose, as more specifically set forth in this Agreement, and where no purpose is specified, fit for its intended use; and (d) the Work shall be free from Defects, including latent Defects.”</p>
<p>CD0504-001 Type: Civil Works Name: HVdc Specialties</p>	<p>Except for Civil Works which is subject to the warranty in Article 17.2, CWC [Bird Heavy Civil] agrees that, for a period of 3 years following the date of Final Completion shown on the Final Completion Certificate (“General Warranty Period”), it shall at its own expense promptly: (a) correct any Civil Works which is not in accordance with this Agreement; (b) rectify and make good or cause to be rectified and made good all Defects in the Civil Works which are detected and discovered. (Article 17.1)</p> <p>Note: Final Completion occurred on Dec. 1, 2017. Thus the warranty period ends 1-Dec-2020.</p>

**C3 WARRANTY PERIOD SUMMARY TABLE
(As of July 16, 2019)**

<p>at Soldiers Pond Contractor: Bird Heavy Civil Ltd. (formerly H.J. O'Connell Construction Limited) Company: LILLP Status: Completed</p>	<p>Contractor's guarantee under Article 17.4 (see below) has no stated expiry: "17.4 Nothing in this Article shall be construed so as to restrict, limit, waive or otherwise diminish CWC's warranty of adequacy of the Civil Works, and CWC guarantees that: (a) all material will be new and free from Defects; (b) all Civil Works will be of a good and workmanlike quality; (c) to the extent that CWC is responsible for design under this Agreement, the Civil Works applicable to such design shall be fit for purpose, as more specifically set forth in the Technical Specifications which form part of this Agreement and where no purpose is specified, fit for its intended use where such use is consistent with this Agreement; and (d) all of the Civil Works and Warranty Work shall be free from Defects, including latent Defects."</p>
<p>CD0504-002 Type: Civil Works Name: HVdc Specialties at Muskrat Falls and Churchill Falls Contractor: Pomerleau Inc. Company: LTC & LILLP Status: Ongoing but nearly complete.</p>	<p>Except for Civil Works which is subject to the warranty in Article 17.2, CWC agrees that, for a period of 3 years following the date of Final Completion shown on the Final Completion Certificate ("General Warranty Period"), it shall at its own expense promptly: (a) correct any Civil Works which is not in accordance with this Agreement; (b) rectify and make good or cause to be rectified and made good all Defects in the Civil Works which are detected and discovered. (Article 17.1) Note: The date of Final Completion was 01-Jan-2018. Thus, the Warranty Period expires 01-Jan-2021.</p> <p>Contractor's guarantee under Article 17.4 (see below) has no stated expiry: "17.4 Nothing in this Article shall be construed so as to restrict, limit, waive or otherwise diminish CWC's warranty of adequacy of the Civil Works, and CWC guarantees that: (a) all material will be new and free from Defects; (b) all Civil Works will be of a good and workmanlike quality; (c) to the extent that CWC is responsible for design under this Agreement, the Civil Works applicable to such design shall be fit for purpose, as more specifically set forth in the Technical Specifications which form part of this Agreement and where no purpose is specified, fit for its intended use where such use is consistent with this Agreement; and (d) all of the Civil Works and Warranty Work shall be free from Defects, including latent Defects."</p>
<p>CD0508-001 Type: Civil Works Name: Supply and Install Electrode Sites Contractor: Bird Heavy Civil Ltd. (formerly H.J. O'Connell Construction Limited) Company: LILLP Status: Completed</p>	<p>Contractor's warranty obligations in Article 17.1 to correct non-conforming Work and rectify Defects, and the product warranty in Article 17.2, have expired. The Final Completion date is stated in the FCC as 12-Jan-2016, and thus the 3 year warranty period has already expired.</p> <p>However, Contractor's guarantee under Article 17.7 (see below) has no stated expiry: "17.7 Nothing in this Article shall be construed so as to prejudice, restrict, limit, waive or otherwise diminish the rights and remedies of Company at law with respect to latent Defects. Without limiting the foregoing, nothing in this Article shall be construed so as to restrict, limit, waive or otherwise diminish Contractor's warranty of adequacy of the Work and Contractor guarantees that: (a) all material will be new and free from Defects; (b) all Work will be of a good and workmanlike quality; (c) to the extent that Contractor is responsible for design under this Agreement, the Work applicable to such design shall be fit for purpose, as more specifically set forth in this Agreement, and where no purpose is specified, fit for its intended use; and (d) the Work shall be free from Defects, including latent Defects."</p>

**C3 WARRANTY PERIOD SUMMARY TABLE
(As of July 16, 2019)**

<p>CD0534-001 Type: Supply & Install Name: EPC Synchronous Condensers at Soldiers Pond Contractor: GE Renewable Energy Canada Inc. (formerly ALSTOM Renewable Power Canada Inc.) Company: LILLP Status: Ongoing</p>	<p>Except for the specific warranties and warranty periods set out in Article 17.2, the Work for each synchronous condenser unit shall have an individual 3 year warranty period commencing on the earlier of Commercial Operation or the Turnover Acceptance Certificate date of the synchronous condenser unit (the "General Warranty Period"). (Article 17.1)</p> <p>Note: Commercial Operation has not yet commenced and no Turnover Acceptance Certificates have been issued. Such Certificates are currently scheduled for Q4 2019. As well, see other provisions in Article 17 for this General Warranty.</p> <p>Leakage Warranty: Contractor warrants that each synchronous condenser unit shall not leak oil in any form, including liquid, mist or vapour form, from the guide bearings, high pressure oil injection system, rotor lifting pump or any element joining the synchronous condenser components. Any leak detected during Commissioning shall be eliminated promptly by the Contractor. Contractor shall immediately propose and implement corrective measures if any leak is detected during a leakage warranty period. The foregoing leakage warranty shall apply during Commissioning and for the following period(s): (i) for an initial warranty period of 6,000 operating hours starting on the earlier of Commercial Operation or the Turnover Acceptance Certificate date for each unit; (ii) if a leak is detected during the initial 6,000 operating hour warranty period or during any subsequent 6,000 operating hour period, for a further 6,000 operating hours commencing from the date the corrective measures have been completed; (iii) until no leaks have been detected over a 6,000 operating hour warranty period, but subject to the limitation period set forth in Article 17.4. (Article 17.2(a))</p> <p>Note: Commissioning is currently scheduled for Q4 2019. As well, Commercial Operation has not yet commenced and no Turnover Acceptance Certificates have been issued. Such Certificates are currently scheduled for Q4 2019.</p> <p>Flywheel Mechanical Integrity: Contractor warrants that the flywheel for each synchronous condenser unit shall be free of detrimental cracks for a period of 40,000 operating hours starting on the earlier of Commercial Operation or the Turnover Acceptance Certificate date. For the purposes of this warranty, detrimental shall be defined as a defect which may affect the design life of the flywheel. This warranty includes the bolts and couplings connecting the flywheel to the shaft system. At the end of the 40,000 operating hours, Contractor shall partially remove the rotor and inspect the flywheel completely for detrimental cracks by means of a dye-penetrant or another suitable method. If detrimental cracks are detected during the foregoing flywheel warranty period or upon inspection at the end of the warranty period: (i) Contractor shall determine the cause(s) of the cracks and propose a repair procedure as well as corrective measures to eliminate the cause of the cracks; (ii) the repair procedure and proposed corrective measures shall be submitted to the Engineer for review and Acceptance; and (iii) Contractor shall provide labour, material and tools to correct and repair the cracks (to permit the repair work, Company will remove the synchronous condenser unit from service). Subject to Articles 17.9 and 17.16, all Contractor's obligations in relation to this flywheel mechanical integrity warranty shall terminate one hundred twenty (120) months from the earlier of Commercial Operation of that synchronous condenser unit or from the date of the Turnover Acceptance Certificate for that synchronous condenser unit. (Article 17.2(b) per Amending Agt. No. 2)</p> <p>Note: Commercial Operation has not yet commenced and no Turnover Acceptance Certificates have been issued. Such Certificates are currently scheduled for Q4 2019.</p> <p>Facility Building: Contractor warrants that the facility building and building systems (non-power producing equipment, support structures, protection equipment and controls) shall be free from Defects for a period of two (2) years commencing on the Turnover Acceptance Certificate date. (Article 17.2(c))</p> <p>Note: The Turnover Acceptance Certificate for this building has not been issued yet. Such Certificate is currently scheduled for Q4 2019. As well, see other provisions in Article 17 for this Facility Building Warranty.</p>
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**C3 WARRANTY PERIOD SUMMARY TABLE
(As of July 16, 2019)**

	<p>Rotor Rim Warranty: Contactor warrants that each rotor rim shall be free from all Defects for a period of 40,000 operating hours starting on the earlier of Commercial Operation or the Turnover Acceptance Certificate date. At the end of the 40,000 operating hours, Contractor shall remove the rotor and inspect the rotor rim with two poles removed, for Defects, including inspection by non-destructive testing such as a dye-penetrant or another suitable method. If, during the foregoing 40,000 hour warranty period or upon inspection at the end of that warranty period, a Defect in a rotor rim occurs or is detected, including any Defect that impacts the design life of a rotor rim, Contractor shall:</p> <ul style="list-style-type: none"> (i) determine the cause(s) of the Defect(s) and propose a repair procedure as well as corrective measures to eliminate the cause of the Defect; (ii) submit the repair procedure and proposed corrective measures to the Engineer for review and Acceptance; and (iii) provide labour, material and tools to correct and repair the Defect and any resulting damage to the rotor rim and to the synchronous condenser unit caused by the Defect. (to permit the repair work, Company will remove the synchronous condenser unit from service). <p>Subject to Articles 17.9 and 17.16, all Contractor's obligations in relation to this Rotor Rim Warranty shall terminate one hundred twenty (120) months from the earlier of Commercial Operation of that synchronous condenser unit or from the date of the Turnover Acceptance Certificate for that synchronous condenser unit.</p> <p>For greater certainty, this rotor rim warranty is in addition to and does not in any way reduce or limit the warranties set out in Article 17 of the Agreement.</p> <p>(Article 17.1(d) per Amending Agt. No. 2)</p> <p>Except for the flywheel mechanical integrity warranty but otherwise notwithstanding any term to the contrary in this Article 17, Contractor's liability for its warranty obligations with respect to each synchronous condenser unit shall terminate three (3) years from the earlier of either Commercial Operation of that synchronous condenser unit or from the date of the Turnover Acceptance Certificate for that synchronous condenser unit. (Article 17.4)</p> <p>Note: Commercial Operation has not yet commenced and no Turnover Acceptance Certificates have been issued. Such Certificates are currently scheduled for Q4 2019.</p>
<p>CD0534-002</p> <p>Type: Civil Works</p> <p>Name: Synchronous Condenser Facilities</p> <p>Contractor: Bird Heavy Civil Ltd. (formerly H.J. O'Connell Construction Limited)</p> <p>Company: LILLP</p> <p>Status: Nearly Complete</p>	<p>Except for Civil Works which is subject to the warranty in Article 17.2, CWC agrees that, for a period of three (3) years following the date of Final Completion shown on the Final Completion Certificate ("General Warranty Period"), it shall at its own expense promptly: (a) correct any Civil Works which is not in accordance with this Agreement; (b) rectify and make good or cause to be rectified and made good all Defects in the Civil Works which are detected and discovered.</p> <p>(Article 17.1 as per the Final Settlement Agreement & Release)</p> <p>Note: Final Completion date is stated in the FCC as 06-June-2019, thus the General Warranty Period ends 06-June-2022.</p> <p>CWC shall provide to Company a products and workmanship warranty on any products, materials, and equipment incorporated into the Civil Works to remain in effect for three (3) years from the date of Final Completion shown on the Final Completion Certificate ("Products Warranty Period"). Such warranties shall provide for replacement of the component parts of such products or equipment or replacement of materials and shall cover incidental direct costs incurred by Company arising out of Defects in or failure of the warranted product, materials or equipment.</p> <p>(Article 17.2 as per the Final Settlement Agt. & Release)</p> <p>Note: Final Completion date is stated in the FCC as 06-June-2019, thus the Products Warranty Period ends 06-June-2022.</p> <p>Contractor's guarantee under Article 17.4 (see below) has no stated expiry:</p> <p>"17.4 Nothing in this Article shall be construed so as to restrict, limit, waive or otherwise diminish CWC's warranty of adequacy of the Civil</p>

**C3 WARRANTY PERIOD SUMMARY TABLE
(As of July 16, 2019)**

	<p>Works, and CWC guarantees that: (a) all material will be new and free from Defects; (b) all Civil Works will be of a good and workmanlike quality; (c) to the extent that CWC is responsible for design under this Agreement, the Civil Works applicable to such design shall be fit for purpose, as more specifically set forth in the Technical Specifications which form part of this Agreement and where no purpose is specified, fit for its intended use where such use is consistent with this Agreement; and (d) all of the Civil Works and Warranty Work shall be free from Defects, including latent Defects.</p>																																																																																										
<p>PD0537-001 Type: Purchase Agreement (Equipment & Materials) Name: Supply of Power Transformers, AC Substations at CF, MF and SP Contractor: ABB Inc. Company: LTC Status: Complete</p>	<p>The warranty period in respect of the Goods is that period having a duration of sixty (60) months from first operation, or sixty six (66) months from Delivery or storage at Supplier's manufacturing facility or warehouse when such storage is requested by Company, whichever occurs first ("Warranty Period"). (Article 15.1)</p> <p>Note: The actual/forecasted energization dates of the Goods are such that the delivery dates of the Goods will apply as the trigger date for the start of the warranty periods, and therefore the following are the warranty period expiries for the following Goods:</p> <table border="1"> <thead> <tr> <th>PO Item No. (Tag)</th> <th>Description</th> <th>Location</th> <th>Delivery Date</th> <th>Warranty Expiry Date</th> </tr> </thead> <tbody> <tr> <td>1001 (4170-T-80-1001)</td> <td>Autotransformers</td> <td>Churchill Falls</td> <td>30-Sep-15</td> <td>30-Mar-2021</td> </tr> <tr> <td>1002 (4170-T-80-1002)</td> <td>Autotransformer</td> <td>Churchill Falls</td> <td>25-Sep-15</td> <td>25-Mar-2021</td> </tr> <tr> <td>1003 (4170-T-80-1003)</td> <td>Autotransformer</td> <td>Churchill Falls</td> <td>02-Dec-15</td> <td>02-Jun-2021</td> </tr> <tr> <td>1004 (4170-T-80-1004)</td> <td>Autotransformer</td> <td>Churchill Falls</td> <td>17-Nov-15</td> <td>17-May-2021</td> </tr> <tr> <td>1005 (4170-T-80-1005)</td> <td>Autotransformer</td> <td>Churchill Falls</td> <td>10-Nov-15</td> <td>10-May-2021</td> </tr> <tr> <td>1006 (4170-T-80-1006)</td> <td>Autotransformer</td> <td>Churchill Falls</td> <td>06-Nov-15</td> <td>06-May-2021</td> </tr> <tr> <td>1007 (4170-T-80-1007)</td> <td>Autotransformer</td> <td>Churchill Falls</td> <td>24-Nov-15</td> <td>24-May-2021</td> </tr> <tr> <td>1008 (4170-T-81-1008)</td> <td>Grounding Reactor</td> <td>Churchill Falls</td> <td>06-Nov-15</td> <td>06-May-2021</td> </tr> <tr> <td>1009 (4170-T-81-1009)</td> <td>Grounding Reactor</td> <td>Churchill Falls</td> <td>06-Nov-15</td> <td>06-May-2021</td> </tr> <tr> <td>3001 (4370-T-80-3001)</td> <td>Autotransformer</td> <td>Muskat Falls</td> <td>06-Dec-15</td> <td>06-Jun-2021</td> </tr> <tr> <td>3002 (4370-T-80-3002)</td> <td>Autotransformer</td> <td>Muskat Falls</td> <td>07-Dec-15</td> <td>07-Jun-2021</td> </tr> <tr> <td>3003 (4370-T-81-3003)</td> <td>Grounding Reactor</td> <td>Muskat Falls</td> <td>06-Dec-15</td> <td>06-Jun-2021</td> </tr> <tr> <td>3004 (4370-T-81-3004)</td> <td>Grounding Reactor</td> <td>Muskat Falls</td> <td>06-Dec-15</td> <td>06-Jun-2021</td> </tr> <tr> <td>5001 (7670-T-80-5001)</td> <td>Power Transformer</td> <td>Soldiers Pond</td> <td>10-Oct-15</td> <td>10-Apr-2021</td> </tr> <tr> <td>5002 (7670-T-80-5002)</td> <td>Power Transformer</td> <td>Soldiers Pond</td> <td>11-Oct-15</td> <td>11-Apr-2021</td> </tr> <tr> <td>5003 (7670-T-80-5003)</td> <td>Power Transformer</td> <td>Soldiers Pond</td> <td>21-Oct-15</td> <td>21-Apr-2021</td> </tr> <tr> <td>5004 (7670-T-80-5004)</td> <td>Power Transformer</td> <td>Soldiers Pond</td> <td>06-Nov-15</td> <td>06-May-2021</td> </tr> </tbody> </table> <p>For the duration of the Warranty Period, Supplier warrants: (a) the Goods against Defects; and (b) that all of the Goods shall be new and fit for purpose, as more specifically set forth in this Agreement, and where no purpose is specified, fit for its intended use. (Article 15.2)</p>	PO Item No. (Tag)	Description	Location	Delivery Date	Warranty Expiry Date	1001 (4170-T-80-1001)	Autotransformers	Churchill Falls	30-Sep-15	30-Mar-2021	1002 (4170-T-80-1002)	Autotransformer	Churchill Falls	25-Sep-15	25-Mar-2021	1003 (4170-T-80-1003)	Autotransformer	Churchill Falls	02-Dec-15	02-Jun-2021	1004 (4170-T-80-1004)	Autotransformer	Churchill Falls	17-Nov-15	17-May-2021	1005 (4170-T-80-1005)	Autotransformer	Churchill Falls	10-Nov-15	10-May-2021	1006 (4170-T-80-1006)	Autotransformer	Churchill Falls	06-Nov-15	06-May-2021	1007 (4170-T-80-1007)	Autotransformer	Churchill Falls	24-Nov-15	24-May-2021	1008 (4170-T-81-1008)	Grounding Reactor	Churchill Falls	06-Nov-15	06-May-2021	1009 (4170-T-81-1009)	Grounding Reactor	Churchill Falls	06-Nov-15	06-May-2021	3001 (4370-T-80-3001)	Autotransformer	Muskat Falls	06-Dec-15	06-Jun-2021	3002 (4370-T-80-3002)	Autotransformer	Muskat Falls	07-Dec-15	07-Jun-2021	3003 (4370-T-81-3003)	Grounding Reactor	Muskat Falls	06-Dec-15	06-Jun-2021	3004 (4370-T-81-3004)	Grounding Reactor	Muskat Falls	06-Dec-15	06-Jun-2021	5001 (7670-T-80-5001)	Power Transformer	Soldiers Pond	10-Oct-15	10-Apr-2021	5002 (7670-T-80-5002)	Power Transformer	Soldiers Pond	11-Oct-15	11-Apr-2021	5003 (7670-T-80-5003)	Power Transformer	Soldiers Pond	21-Oct-15	21-Apr-2021	5004 (7670-T-80-5004)	Power Transformer	Soldiers Pond	06-Nov-15	06-May-2021
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C3 WARRANTY PERIOD SUMMARY TABLE
(As of July 16, 2019)

	<p>The Warranty on the Goods will be extended past the end of the Warranty Period in respect of Goods that are repaired, corrected or replaced for a period of time equivalent in duration from the date of Delivery of such Goods to the date of repair or replacement. The Warranty shall also be extended past the end of the Warranty Period to all of the Goods, or parts thereof, the use of which is suspended on account of default by Supplier under this Agreement or due to a Defect in the Goods, for a duration equal to such suspension. Notwithstanding the foregoing, in no event shall the warranty period pertaining to repaired or corrected Goods exceed seventy two (72) months, from the date of first Delivery to Site of such Goods. (Article 15.7)</p>
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**C1 WARRANTY PERIOD SUMMARY TABLE
(As of 18-Oct-2019)**

Contract	Warranty Period related Provisions
<p>CH0008-001 Name: North Spur Stabilization Contractor: Gilbert Newfoundland and Labrador Contracting Ltd Company: MFC Type: Civil Works Status: Closed</p>	<p>For a period of 2 years following the date of Final Completion shown on the Final Completion Certificate, Contractor shall at its own expense promptly: (a) correct any Work which is not in accordance with this Agreement; (b) rectify and make good or cause to be rectified and made good all Defects in the Work which are detected and discovered; and (c) have available at the Worksites or at a proximate location to the Worksites all necessary equipment, spare parts and labour to comply with the foregoing obligations. (Article 17.1)</p> <p>Note: The warranty period ends on 19-Dec-2019.</p> <p>Contractor shall provide to Company a products and workmanship warranty on any products, materials, and equipment incorporated into the Work to remain in effect for two (2) years from the date of Final Completion shown on the Final Completion Certificate. Such warranties shall provide for replacement of the component parts of such products or equipment or replacement of materials. (Article 17.2)</p> <p>Contractor's guarantee under Article 17.7 (see below) has no stated expiry: "17.7 Nothing in this Article shall be construed so as to prejudice, restrict, limit, waive or otherwise diminish the rights and remedies of Company at law with respect to latent Defects. Without limiting the foregoing, nothing in this Article shall be construed so as to restrict, limit, waive or otherwise diminish Contractor's warranty of adequacy of the Work and Contractor guarantees that: (a) all material will be new and free from Defects; (b) all Work will be of a good and workmanlike quality; (c) to the extent that Contractor is responsible for design as set out in Exhibit 1-Scope of Work, the Work applicable to such design shall be fit for purpose, as more specifically set forth in this Agreement, and where no purpose is specified, fit for its intended use; and (d) the Work shall be free from Defects, including latent Defects.</p>
<p>CH0009 Name: Construction of North and South Dams Contractor: Barnard Pennecon Limited Partnership Company: MFC</p>	<p>For a period of one (1) year following the date of Final Completion shown on the Final Completion Certificate, Contractor shall at its own expense promptly: (a) correct any Work which is not in accordance with this Agreement; (b) rectify and make good or cause to be rectified and made good all Defects in the Work which are detected and discovered; and (c) have available at the Worksites or at a proximate location to the Worksites all necessary equipment, spare parts and labour to comply with the foregoing obligations. (Article 17.1)</p> <p>Note: The issuance of the Final Completion Certificate is imminent.</p>

**C1 WARRANTY PERIOD SUMMARY TABLE
(As of 18-Oct-2019)**

<p>Type: Civil Works Status: Nearly Closed</p>	<p>Contractor shall provide to Company a products and workmanship warranty on any products, materials, and equipment incorporated into the Work to remain in effect for one (1) years from the date of Final Completion shown on the Final Completion Certificate. Such warranties shall provide for replacement of the component parts of such products or equipment or replacement of materials and shall cover incidental direct costs incurred by Company arising out of Defects in or failure of the warranted product, materials, or equipment. (Article 17.2)</p> <p>Contractor's guarantee under Article 17.7 (see below) has no stated expiry:</p> <p>"17.7 Nothing in this Article shall be construed so as to prejudice, restrict, limit, waive or otherwise diminish the rights and remedies of Company at law with respect to latent Defects. Without limiting the foregoing, nothing in this Article shall be construed so as to restrict, limit, waive or otherwise diminish Contractor's warranty of adequacy of the Work and Contractor guarantees that:</p> <p>(a) all material will be new and free from Defects; (b) all Work will be of a good and workmanlike quality; (c) to the extent that Contractor is responsible for design under this Agreement, the Work applicable to such design shall be fit for purpose, as more specifically set forth in this Agreement, and where no purpose is specified, fit for its intended use; and (d) the Work shall be free from Defects, including latent Defects."</p>
<p>CH0030-001 Name: Turbines & Generators Contractor: Andritz Hydro Canada Inc. Company: MFC (assigned by Nalcor Energy to MFC) Type: Design, Supply & Install Status: Ongoing</p>	<p>The warranty periods in respect of Work are those periods set out as follows ("Warranty Periods"):</p> <p>(a) against excessive pitting on each turbine runner and adjacent components, ten thousand (10,000) operating hours commencing on completion of the observation period as described in Section 2.4.1 of the Technical Specifications; (b) against any oil leakage and oil vapour leakage from each turbine-generator unit as described in Section 2.4.2 of the Technical Specifications, for six thousand (6,000) operating hours commencing on Commissioning Acceptance of the turbine-generator unit; (c) for mechanical integrity, there shall be no crack in the runner and in the staving of a turbine-generator unit as described in Section 2.4.6 of the Technical Specifications, for forty thousand (40,000) operating hours commencing on Commissioning Acceptance of the turbine-generator unit; (d) for generator dimensional stability, the stator and the rotor of the generator shall remain within the tolerances set out in Section 2.4.5 of the Technical Specifications, for forty thousand (40,000) operating hours commencing on Commissioning Acceptance of the turbine-generator unit; (e) for the excitation system, twelve (12) months from commissioning the excitation system or eighteen (18) months from shipment from Subcontractor ABB's factory, whichever occurs first; (f) for all other Work with respect to each of the four turbine-generator units, against Defects for sixty (60) months commencing on Commissioning Acceptance of the turbine-generator unit. (Article 17.1)</p> <p>"Commissioning Acceptance" means for each of the four turbine-generator units the successful completion of all specified static, dynamic and system commissioning checks, activities and tests set out in Section 2 of the Technical Specifications, excluding Performance Tests, to verify that the system, equipment and/or unit has performed in accordance with the requirements of this Agreement and has proven its suitability for safe operation. (Article 1.2(t))</p> <p>Note: Regarding 17.1(a) above, completion of the referenced observation period is estimated to be 2 to 4 years from 15-Oct-2019. Regarding 17.1(b), (c), (d) & (f) above, Commissioning Acceptance for the turbine units is estimated to be throughout 2020 and perhaps into Q1 2021.</p>

**C1 WARRANTY PERIOD SUMMARY TABLE
(As of 18-Oct-2019)**

	<p>Regarding 17.1(e) above, shipment from Subcontractor ABB's factory occurred over 2 years ago, so the warranties for the excitation systems have expired.</p> <p>Except for the pitting warranty in Article 17.1(a) the excitation system warranty in Article 17.1(e):</p> <p>(a) all Warranty Work shall itself be guaranteed by Contractor against the defects specified in Article 17.1 for the balance of the Warranty Period or for a time period of two (2) years from the date of completion of the Warranty Work, whichever is longer, with respect to each item for which Warranty Work is required; and</p> <p>(b) all further Warranty Work performed after the initial Warranty Period, and all subsequent repairs, shall be guaranteed against the defects specified in Article 17.1 for periods of two (2) years from the date of the completion of such further and subsequent Warranty Work; provided, however, in the event of minor recurring Defects which do not compromise the operation of the Work, Contractor shall be entitled to make a single lump sum payment in an amount satisfactory to Company to release Contractor from its guarantees under this Article 17.2 in respect of that specific Defect. (Article 17.2)</p> <p>For the warranty against excessive pitting in Article 17.1(a), if any work has been performed on a turbine runner and/or adjacent components to repair excessive pitting, the turbine runner and adjacent components shall be guaranteed against excessive pitting for a further ten thousand (10,000) operating hours following the initial Warranty Period on the same terms as the initial Warranty Period; and on further work to repair excessive pitting, the turbine runner and adjacent components shall be warranted for additional periods of ten thousand (10,000) operating hours on the terms set out in Section 2.4.1.6.1 of the Technical Specifications. (Article 17.3)</p> <p>For the duration of each Warranty Period, Contractor warrants:</p> <p>(a) all of the Work and Warranty Work, against any and all Defects; and</p> <p>(b) that all of the Work and Warranty Work shall be fit for its intended use of generating electricity (directly or indirectly). (Article 17.5)</p>
<p>CH0031-001 Name: Supply and Install Mechanical and Electrical Auxiliaries (MF) Contractor: Cahill-Ganotec, a Partnership Company: MFC Type: Supply & Install Status: Ongoing</p>	<p>Contractor agrees that, for a period of three (3) years following the date of Final Completion shown on the Final Completion Certificate ("Warranty Period"), it shall at its own expense promptly:</p> <p>(a) correct any Work which is not in accordance with this Agreement;</p> <p>(b) rectify and make good or cause to be rectified and made good all Defects in the Work which are detected and discovered; and</p> <p>(c) have available at the Worksites or at a proximate location to the Worksites all necessary equipment, spare parts and labour to comply with the foregoing obligations. (Article 17.1)</p> <p>Note: Issuance of the Final Completion Certificate is currently scheduled for 3rd to 4th Quarter of 2020.</p> <p>Contractor shall provide to Company a products and workmanship warranty on any products, materials, and equipment incorporated into the Work to remain in effect for three (3) years from the date of Final Completion shown on the Final Completion Certificate. Such warranties shall provide for replacement of the component parts of such products or equipment or replacement of materials and shall cover incidental direct costs</p>

**C1 WARRANTY PERIOD SUMMARY TABLE
(As of 18-Oct-2019)**

	<p>incurred by Company arising out of Defects in or failure of the warranted product, materials or equipment. (Article 17.2)</p> <p>For the duration of the Warranty Period, Contractor warrants:</p> <p>(a) all of the Work and Warranty Work, against any and all Defects; and</p> <p>(b) to the extent that Contractor is responsible for design under this Agreement, the Work applicable to such design shall be fit for purpose, as more specifically set forth in the Technical Requirements, and where no purpose is specified, in accordance with the Standard of a Prudent Contractor; and all other Work and Warranty Work shall be in accordance with the Technical Requirements. (Article 17.4)</p>
<p>CH0032-001</p> <p>Name: Supply and Install Powerhouse and Spillway Hydro-Mechanical Equipment</p> <p>Contractor: Andritz Hydro Canada Inc.</p> <p>Company: MFC</p> <p>Type: Supply & Install</p> <p>Status: Ongoing</p>	<p>The warranty periods in respect of the different portion of the Work are the periods of two (2) years from the dates set out below (the "Warranty Periods"):</p> <p>(a) for the spillway electrical systems (including trash cleaner hoist and electrical building), when commissioned and ready for river diversion (Milestone M4 of the Milestone Schedule);</p> <p>(b) for other spillway Work, when all stoplogs removed and ready for operation;</p> <p>(c) for all powerhouse draft tube Work, when stoplogs are installed in units 1 & 2, bulkheads are installed in units 3 & 4, and when ready for water up of tailrace channel has been achieved (Milestone M22 of the Milestone Schedule);</p> <p>(d) for all intake Work (including trash cleaner), when commissioned and ready for reservoir impoundment (Milestone M23 of the Milestone Schedule); and</p> <p>(e) for all other Work, from the date of Substantial Completion, such date being determined pursuant to Article 25.2. (Article 17.1)</p> <p>Note:</p> <p>Spillway Electrical Systems (par. (a) above): With the exceptions noted in the attached file, all have been commissioned and are in use, and their warranty has expired. See the attached file.</p> <p>Other Spillway Work (par. (b) above): With the exceptions noted in the attached file, all have been commissioned and in use, and their warranty has expired. See the attached file.</p> <p>Powerhouse Draft Tube Work (par. (c) above): Draft tube stoplogs were placed in service on 18-Nov-2018. See attached file.</p> <p>Intake Work (par. (d) above): Intake was mostly placed in service on 1-Apr-2019. See attached file.</p> <p>All Other Work (par. (e) above): Substantial completion has not yet been achieved, which is currently scheduled to be 31-Dec-2019. However due to detected Defects in the spillway work, Substantial Completion may not be achieved by then.</p> <p>For the duration of the Warranty Period, Contractor warrants:</p> <p>(a) all of the Work and Warranty Work, against any and all Defects; and</p> <p>(b) all of the Work and Warranty Work shall be fit for its intended use of controlling water flows (directly or indirectly). (Article 17.2)</p>

**C1 WARRANTY PERIOD SUMMARY TABLE
(As of 18-Oct-2019)**

<p>CH0033-001 Name: Supply & Install Powerhouse Cranes Contractor: Groupe Lar Inc. Company: MFC Type: Supply & Install Status: Ongoing</p>	<p>For a period of three (3) years following the date of Final Completion shown on the Final Completion Certificate ("Warranty Period"), it shall at its own expense promptly: (a) correct any Work which is not in accordance with this Agreement; (b) rectify and make good or cause to be rectified and made good all Defects in the Work which are detected and discovered; and (c) have available at the Worksites or at a proximate location to the Worksites all necessary equipment, spare parts and labour to comply with the foregoing obligations. (Article 17.1)</p> <p>Note: The Final Completion Certificate (FCC) will be issued once construction of the PH turbines is completed and the cranes are deemed to be in "as new" condition. However, the Project took possession of the Slave Crane on 11-Jun-2017 and the Master Crane on 3-Aug-2018. Consequently, by virtue of Article 23.8(b) (see below), the warranty period for each crane has already commenced, and will end on 11-Jun-2020 for the Slave Crane and on 3-Aug-2021 for the Master Crane.</p> <p>Contractor shall provide to Company a products and workmanship warranty on any products, materials, and equipment incorporated into the Work to remain in effect for three (3) years from the date of Final Completion shown on the Final Completion Certificate. Such warranties shall provide for replacement of the component parts of such products or equipment or replacement of materials and shall cover incidental direct costs incurred by Company arising out of Defects in or failure of the warranted product, materials or equipment. (Article 17.2)</p>
<p>CH0034-001 Name: Powerhouse Elevator Contractor: ThyssenKrupp Elevator (Canada) Limited Company: MFC Type: Supply & Install Status: Ongoing</p>	<p>For a period of two (2) years following the date of Final Completion shown on the Final Completion Certificate ("Warranty Period"), it shall at its own expense promptly: (a) correct any Work which is not in accordance with this Agreement; (b) rectify and make good or cause to be rectified and made good all Defects in the Work which are detected and discovered; and (c) have available at the Worksites or at a proximate location to the Worksites all necessary equipment, spare parts and labour to comply with the foregoing obligations. (Article 17.1)</p> <p>Note: The issuance of the Final Completion Certificate is currently scheduled for 3rd to 4th Quarter 2020.</p> <p>Contractor shall provide to Company a products and workmanship warranty on any products, materials, and equipment incorporated into the Work to remain in effect for three (3) years from the date of Final Completion shown on the Final Completion Certificate. Such warranties shall provide for replacement of the component parts of such products or equipment or replacement of materials and shall cover incidental direct costs incurred by Company arising out of Defects in or failure of the warranted product, materials or equipment. (Article 17.2)</p>
<p>PH0014-001 Name: Supply of Generator Step-Up</p>	<p>The warranty period in respect of the Goods is that period having a duration of sixty (60) months from first operation, or sixty six (66) months from Delivery or storage at Supplier's manufacturing facility or warehouse when such storage is requested by Company, whichever occurs first (Article 15.1)</p>

**C1 WARRANTY PERIOD SUMMARY TABLE
(As of 18-Oct-2019)**

<p>Transformers Contractor: ABB Inc. Company: MFC Type: Equipment & Materials Purchase Agreement Status: Ongoing</p>	<p>Note: Unit 1: Warranty expires 12-Mar-2024). Unit 2: First operation is currently scheduled for Jan-2020 (which 60 months thereafter would be Jan-2025). Delivery occurred on 03-Sep-2018 (which 66 months thereafter would be 03-Mar-2024). Storage occurred from 8-Feb-2018 to 9-Aug-2018 (which 66 months thereafter would be 01-Sep-2023 to 09-Feb-2024). The earliest warranty expiry trigger is therefore storage. The warranty end date is 66 months from 03-Sep-2018, which would be 03-Mar-2024. Unit 3: First operation is currently scheduled for Apr-2020 (which 60 months thereafter would be Apr-2025). Delivery occurred on 26-Aug-2018 (which 66 months thereafter would be 26-Feb-2024). Storage occurred from 16-Jul-2018 to 9-Aug-2018 (which 66 months thereafter would be 16-Jan-2023 to 09-Feb-2024). The earliest warranty expiry trigger is therefore storage. The warranty end date is 66 months from 26-Aug-2018, which would be 26-Feb-2024. Unit 4: First operation is currently scheduled for Jul-2020 (which 60 months thereafter would be Jul-2025). Delivery occurred on 08-Oct-2018 (which 66 months thereafter would be 08-Apr-2024). This unit was not stored. The earliest warranty expiry trigger is therefore delivery. The warranty end date is 66 months from 08-Oct-2018, which would be 08-Apr-2024. Unit 5: This unit is a spare, so there is no currently scheduled date for first operation. Delivery occurred on 14-Oct-2018 (which 66 months thereafter would be 14-Apr-2024). This unit was not stored. The earliest warranty expiry trigger is therefore delivery. The warranty end date is 66 months from 14-Oct-2018 would be 14-Apr-2024.</p>
<p>PH0015-001 Name: Supply of Isolated Phase Bus Contractor: Alpha Standard S.p.A. Company: MFC Type: Equipment & Materials Purchase Agreement Status: Ongoing</p>	<p>The warranty period in respect of the Goods is that period commencing on the later of the date the Goods are consumed, installed at a Site (or such other location as specified in this Agreement) or first operated, and ending thirty six (36) months thereafter, unless a longer warranty period is specified for the Goods in Exhibit 1 – Scope of Work ("Warranty Period") (Article 15.1) Note: The latest trigger start date is first operation, which is as follows for each Unit: Unit 1: First operation occurred on 30-Sep-2019. Therefore the warranty end date is 30-Sep-2022. Unit 2: First operation is currently scheduled for Jan-2020. Unit 3: First operation is currently scheduled for Apr-2020. Unit 4: First operation is currently scheduled for Jul-2020.</p>
<p>PH0016-001 Name: Supply of Generator Circuit Breakers</p>	<p>The warranty period in respect of the Goods is that period having a duration of: (a) sixty (60) months from their first operation; or (b) sixty-six (66) months from the date of Supplier's Notice to Company of their readiness to ship, provided that such Goods are in fact ready for shipment and that such readiness to ship is not earlier than the date of Delivery for such Goods as stated in Exhibit 9 - Schedule (in such case, such duration shall be extended from the date of actual readiness for shipment) whichever occurs first ("Warranty Period").</p>

C1 WARRANTY PERIOD SUMMARY TABLE
(As of 18-Oct-2019)

<p>Contractor: ABB Inc. Company: MFC Type: Equipment & Materials Purchase Agreement Status: Ongoing</p>	<p>(Article 15.1) Note: The warranty expiry is 25-Nov-2023 for each of Units 1 (except for certain parts (see below)), Unit 2 and Unit 3. The warranty expiry is 19-Jan-2024 for Unit 4.</p>
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CH0032 MF Gates

WARRANTY PERIOD FOR AH SCOPE

Scope	Sub-system #	Sub-system Description	Commissioning Complete and Ready Date	First Use Date	Warranty Expiration Date
Spillway Towers	2410.001	South Tower	7-Nov-16	26-Jul-16	26-Jul-18
Spillway Towers	2410.002	Tower 1	7-Nov-16	26-Jul-16	26-Jul-18
Spillway Towers	2410.003	Tower 2	7-Nov-16	26-Jul-16	26-Jul-18
Spillway Towers	2410.004	Tower 3	7-Nov-16	26-Jul-16	26-Jul-18
Spillway Towers	2410.005	Tower 4	7-Nov-16	26-Jul-16	26-Jul-18
Spillway Towers	2410.006	North Tower	7-Nov-16	26-Jul-16	26-Jul-18
Spillway S1 Guides	2421.001	Upstream Permanent (S1) Guides Bay #1	TBD	TBD	pending completion
Spillway S2 Guides	2421.002	Upstream Temporary (S2) Guides and Sill Beam Bay #1	18-Jul-16	26-Oct-16	18-Jul-18
Spillway S4 Guides	2421.004	Downstream (S4) Guides and Sill Beam Bay #1	24-Jul-16	26-Oct-16	24-Jul-18
SRG Gate Guides	2421.009	Spillway Roller Gate Embedded Parts Bay #1	7-Jun-16	26-Jul-16	7-Jun-18
Spillway Bridge, Housing, and Hoist	2421.015	Spillway Bridge, Housing, and Hoist Bay #1	7-Nov-16	26-Jul-16	26-Jul-18
Spillway Hoist	2421.016	Spillway Hoist - Mechanical (Bay #1)	7-Nov-16	26-Jul-16	26-Jul-18
Spillway Roller Gate MCC & SWG	2421.099	Spillway Roller Gate Bay #1	25-Feb-17	26-Jul-16	26-Jul-18
Gate MCC	2421.110	Gate 1 Spillway Roller Gate MCC & SWG B Breaker 4	9-Nov-16	26-Jul-16	26-Jul-18
Gate Hoist	2421.111	Gate 1 MCC (2420-MCC-82-0101) / Alt. Power Disconnect	22-Jul-16	26-Jul-16	22-Jul-18
Gate Local Control Panel	2421.112	Gate 1 Hoist / Extreme Upper Limit Switch	22-Jul-16	26-Jul-16	22-Jul-18
Gate Body Heating	2421.113	Gate 1 Local Control Panel (2420-CP-87-0101)	22-Jul-16	26-Jul-16	22-Jul-18
Gate Guide Heating	2421.114	Gate 1 Body Heating	13-Feb-17	31-Oct-16	31-Oct-18
SRG Hoist Recalibration	2421.115	Gate 1 Guide Heating	13-Feb-17	31-Jan-17	31-Jan-19
SRG Hoist Recalibration	2421.117	Recalibration SRG Cam Switch & Encoder - Hoist Bay 1	done	done	pending issuance of report
SRG Hoist Recalibration	2421.118	Bay #1 SRG Guide Heaters - Post Rollway Construction	done	done	pending issuance of report
SRG Hoist Recalibration	2421.909	Spillway Stoplog S1 - Post Rollway Construction (Bay #1)	TBD	TBD	pending completion
SRG Sill Beam	2421.909	Spillway Roller Gate - Post Rollway Construction (Bay #1)	done	done	pending issuance of report
Spillway S1 Guides	2422.001	Upstream Permanent (S1) Guides Bay #2	TBD	TBD	pending completion
Spillway S2 Guides	2422.002	Upstream Temporary (S2) Guides and Sill Beam Bay #2	18-Jul-16	15-Sep-16	18-Jul-18
Spillway S4 Guides	2422.004	Downstream (S4) Guides and Sill Beam Bay #2	24-Jul-16	10-Sep-16	24-Jul-18
SRG Gate Guides	2422.009	Spillway Roller Gate Embedded Parts Bay #2	7-Jun-16	26-Jul-16	7-Jun-18
Spillway Bridge, Housing, and Hoist	2422.015	Spillway Bridge, Housing, and Hoist Bay #2	7-Nov-16	26-Jul-16	26-Jul-18
Spillway Hoist	2422.016	Spillway Hoist - Mechanical (Bay #2)	7-Nov-16	26-Jul-16	26-Jul-18
Spillway Roller Gate MCC & SWG	2422.099	Spillway Roller Gate Bay #2	25-Feb-17	26-Jul-16	26-Jul-18
Gate MCC	2422.110	Gate 2 Spillway Roller Gate MCC & SWG B Breaker 4	9-Nov-16	26-Jul-16	26-Jul-18
Gate Hoist	2422.111	Gate 2 MCC (2420-MCC-82-0101) / Alt. Power Disconnect	10-Jul-16	26-Jul-16	10-Jul-18
Gate Local Control Panel	2422.112	Gate 2 Hoist / Extreme Upper Limit Switch	10-Jul-16	26-Jul-16	10-Jul-18
Gate Body Heating	2422.113	Gate 2 Local Control Panel (2420-CP-87-0201)	10-Jul-16	26-Jul-16	10-Jul-18
Gate Guide Heating	2422.114	Gate 2 Body Heating	8-Nov-16	31-Oct-16	31-Oct-18
SRG Hoist Recalibration	2422.115	Gate 2 Guide Heating	13-Feb-17	31-Oct-16	31-Oct-18
SRG Hoist Recalibration	2422.117	Recalibration SRG Cam Switch & Encoder - Hoist Bay 2	TBD	TBD	pending completion
SRG Hoist Recalibration	2422.118	Bay #2 SRG Guide Heaters - Post Rollway Construction	TBD	TBD	pending completion
SRG Hoist Recalibration	2422.909	Spillway Stoplog S1 - Post Rollway Construction (Bay #2)	TBD	TBD	pending completion
SRG Sill Beam	2422.909	Spillway Roller Gate - Post Rollway Construction (Bay #2)	TBD	TBD	pending completion
Spillway S1 Guides	2423.001	Upstream Permanent (S1) Guides Bay #3	TBD	TBD	pending completion
Spillway S2 Guides	2423.002	Upstream Temporary (S2) Guides and Sill Beam Bay #3	18-Jul-16	4-Oct-16	18-Jul-18

Spillway S4 Guides	2423.004	Downstream (S4) Guides and Sill Beam Bay #3	24-Jul-16	4-Oct-16	24-Jul-18
SRG Gate Guides	2423.009	Spillway Roller Gate Embedded Parts Bay #3	2-Jun-16	26-Jul-16	2-Jun-18
Spillway Bridge, Housing, and Hoist Spillway Hoist	2423.015	Spillway Bridge, Housing, and Hoist Bay #3	7-Nov-16	26-Jul-16	26-Jul-18
	2423.016	Spillway Hoist - Mechanical (Bay #3)	7-Nov-16	26-Jul-16	26-Jul-18
	2423.099	Spillway Roller Gate Bay #3	25-Feb-17	26-Jul-16	26-Jul-18
Spillway Roller Gate MCC & SWG	2423.110	Gate 3 Spillway Roller Gate MCC & SWG B Breaker 4	9-Nov-16	26-Jul-16	26-Jul-18
Gate MCC	2423.111	Gate 3 MCC (2420-MCC-82-0101) / Alt. Power Disconnect	13-Jul-16	26-Jul-16	13-Jul-18
Gate Hoist	2423.112	Gate 3 Hoist / Extreme Upper Limit Switch	13-Jul-16	26-Jul-16	13-Jul-18
Gate Local Control Panel	2423.113	Gate 3 Local Control Panel (2420-CP-87-0301)	13-Jul-16	26-Jul-16	13-Jul-18
Gate Body Heating	2423.114	Gate 3 Body Heating	9-Nov-16	31-Oct-16	31-Oct-18
Gate Guide Heating	2423.115	Gate 3 Guide Heating	13-Feb-17	31-Oct-16	31-Oct-18
SRG Hoist Recalibration	2423.117	Recalibration SRG Cam Switch & Encoder - Hoist Bay 3	TBD	TBD	pending completion
SRG Hoist Recalibration	2423.118	Bay #3 SRG Guide Heaters - Post Rollway Construction	TBD	TBD	pending completion
SRG Hoist Recalibration	2423.909	Spillway Stoplog S1 - Post Rollway Construction (Bay #3)	TBD	TBD	pending completion
SRG Sill Beam	2423.909	Spillway Roller Gate - Post Rollway Construction (Bay #3)	TBD	TBD	pending completion
Spillway S1 Guides	2424.001	Upstream Permanent (S1) Guides Bay #4	TBD	TBD	pending completion
Spillway S2 Guides	2424.002	Upstream Temporary (S2) Guides and Sill Beam Bay #4	18-Jul-16	24-Sep-16	18-Jul-18
Spillway S4 Guides	2424.004	Downstream (S4) Guides and Sill Beam Bay #4	24-Jul-16	24-Sep-16	24-Jul-18
SRG Gate Guides	2424.009	Spillway Roller Gate Embedded Parts Bay #4	7-Jun-16	26-Jul-16	7-Jun-18
Spillway Bridge, Housing, and Hoist Spillway Hoist	2424.015	Spillway Bridge, Housing, and Hoist Bay #4	7-Nov-16	26-Jul-16	26-Jul-18
	2424.016	Spillway Hoist - Mechanical (Bay #4)	7-Nov-16	26-Jul-16	26-Jul-18
	2424.099	Spillway Roller Gate Bay #4	25-Feb-17	26-Jul-16	26-Jul-18
Spillway Roller Gate MCC & SWG	2424.110	Gate 4 Spillway Roller Gate MCC & SWG B Breaker 4	9-Nov-16	26-Jul-16	26-Jul-18
Gate MCC	2424.111	Gate 4 MCC (2420-MCC-82-0101) / Alt. Power Disconnect	18-Jul-16	26-Jul-16	18-Jul-18
Gate Hoist	2424.112	Gate 4 Hoist / Extreme Upper Limit Switch	18-Jul-16	26-Jul-16	18-Jul-18
Gate Local Control Panel	2424.113	Gate 4 Local Control Panel (2420-CP-87-0401)	18-Jul-16	26-Jul-16	18-Jul-18
Gate Body Heating	2424.114	Gate 4 Body Heating	8-Nov-16	31-Oct-16	31-Oct-18
Gate Guide Heating	2424.115	Gate 4 Guide Heating	13-Feb-17	31-Oct-16	31-Oct-18
SRG Hoist Recalibration	2424.117	Recalibration SRG Cam Switch & Encoder - Hoist Bay 4	TBD	TBD	pending completion
SRG Hoist Recalibration	2424.118	Bay #4 SRG Guide Heaters - Post Rollway Construction	TBD	TBD	pending completion
SRG Hoist Recalibration	2424.909	Spillway Stoplog S1 - Post Rollway Construction (Bay #4)	TBD	TBD	pending completion
SRG Sill Beam	2424.909	Spillway Roller Gate - Post Rollway Construction (Bay #4)	TBD	TBD	pending completion
Spillway S1 Guides	2425.001	Upstream Permanent (S1) Guides Bay #5	TBD	TBD	pending completion
Spillway S2 Guides	2425.002	Upstream Temporary (S2) Guides and Sill Beam Bay #5	18-Jul-16	14-Oct-16	18-Jul-18
Spillway S4 Guides	2425.004	Downstream (S4) Guides and Sill Beam Bay #5	24-Jul-16	14-Oct-16	24-Jul-18
SRG Gate Guides	2425.009	Spillway Roller Gate Embedded Parts Bay #5	28-Jun-16	12-Aug-16	28-Jun-18
Spillway Bridge, Housing, and Hoist Spillway Hoist	2425.015	Spillway Bridge, Housing, and Hoist Bay #5	7-Nov-16	12-Aug-16	12-Aug-18
	2425.016	Spillway Hoist - Mechanical (Bay #5)	7-Nov-16	12-Aug-16	12-Aug-18
	2425.099	Spillway Roller Gate Bay #5	25-Feb-17	12-Aug-16	12-Aug-18
Spillway Roller Gate MCC & SWG	2425.110	Gate 5 Spillway Roller Gate MCC & SWG B Breaker 4	9-Nov-16	12-Aug-16	12-Aug-18
Gate MCC	2425.111	Gate 5 MCC (2420-MCC-82-0101) / Alt. Power Disconnect	28-Jul-16	12-Aug-16	28-Jul-18
Gate Hoist	2425.112	Gate 5 Hoist / Extreme Upper Limit Switch	28-Jul-16	12-Aug-16	28-Jul-18
Gate Local Control Panel	2425.113	Gate 5 Local Control Panel (2420-CP-87-0501)	28-Jul-16	12-Aug-16	28-Jul-18
Gate Body Heating	2425.114	Gate 5 Body Heating	13-Feb-17	31-Oct-16	31-Oct-18
Gate Guide Heating	2425.115	Gate 5 Guide Heating	13-Feb-17	31-Jan-17	31-Jan-19
SRG Hoist Recalibration	2425.117	Recalibration SRG Cam Switch & Encoder - Hoist Bay 5	done	done	pending issuance of report
SRG Hoist Recalibration	2425.118	Bay #5 SRG Guide Heaters - Post Rollway Construction	done	done	pending issuance of report
SRG Hoist Recalibration	2425.909	Spillway Stoplog S1 - Post Rollway Construction (Bay #5)	TBD	TBD	pending completion
SRG Sill Beam	2425.909	Spillway Roller Gate - Post Rollway Construction (Bay #5)	done	done	pending issuance of report
Spillway Electrical Building	2441.001	Spillway Electrical Building - Arch / Structural	10-Feb-17	31-Oct-16	31-Oct-18
Spillway Electrical Building	2441.002	25 kV Outside Overhead Line	14-Nov-16	31-Oct-16	31-Oct-18

Spillway Electrical Building	2441.003	Distribution A	11-Feb-17	31-Oct-16	31-Oct-18
Spillway Electrical Building	2441.004	Spillway Electrical Building - Diesel	24-Jan-17	28-Nov-16	28-Nov-18
Spillway Electrical Building	2441.005	Essential Aux. Supply 600/347V	18-Jan-17	31-Oct-16	31-Oct-18
Spillway Electrical Building	2441.006	Spillway Normal Lighting and General Loads	22-Jan-17	31-Oct-16	31-Oct-18
Spillway Electrical Building	2441.007	Spillway Power Outlets Electrical Building	15-Feb-17	15-Feb-17	15-Feb-19
Spillway Electrical Building	2441.008	Essential Loads 208/120V & MCC "A" Breaker 5	18-Jan-17	31-Oct-16	31-Oct-18
Spillway Electrical Building	2441.009	Distribution Panel Boards / General Loads 600V	13-Feb-17	31-Oct-16	31-Oct-18
Spillway Electrical Building	2441.010	Spillway Electrical Building - HVAC	24-Jan-17	31-Oct-16	31-Oct-18
Spillway Electrical Building	2441.011	Hoist House Maintenance Crane	22-Jan-17	31-Oct-16	31-Oct-18
Spillway Electrical Building	2441.012	Upstream Temporary Stoplog Heater Supply	TBD	TBD	pending completion
Spillway Electrical Building	2441.013	Downstream Temporary Stoplog Heater Supply	TBD	TBD	pending completion
Spillway Electrical Building	2441.014	Spillway Power Outlets Gate Area	15-Feb-17	15-Feb-17	15-Feb-19
Spillway Electrical Building	2441.016	Spillway 125 VDC Batteries and Charger A&B	18-Jan-17	31-Oct-16	31-Oct-18
Spillway Electrical Building	2441.017	Spillway 120 VAC Inverter	20-Dec-16	31-Oct-16	31-Oct-18
Spillway Electrical Building	2441.018	Spillway Fire Detection	30-Mar-17	30-Mar-17	30-Mar-19
Spillway Electrical Building	2441.019	Spillway Telecommunications	26-May-17	26-May-17	26-May-19
Spillway Electrical Building	2441.020	Spillway CCTV	26-May-17	26-May-17	26-May-19
Spillway Electrical Building	2441.021	Spillway Access Control	26-May-17	26-May-17	26-May-19
Spillway Electrical Building	2441.022	Spillway DCS	18-Jan-17	18-Jan-17	18-Jan-19
Spillway Electrical Building	2441.023	Spillway Gate Main Controller	18-Jan-17	31-Oct-16	31-Oct-18
Spillway Electrical Building	2441.024	Energy Management System	18-Jan-17	31-Oct-16	31-Oct-18
Spillway Electrical Building	2441.025	Distribution Panel Board / Hoist House Normal Lighting	18-Jan-17	31-Oct-16	31-Oct-18
Spillway Electrical Building	2441.026	Operator Warning System (Horn)	13-Feb-17	13-Feb-17	13-Feb-19
Spillway Electrical Building	2441.027	UPS-90-0001 & Emergency Lighting Panel Board	24-Jan-17	31-Oct-16	31-Oct-18
Spillway Electrical Building	2441.028	Distribution B	22-Jan-17	31-Oct-16	31-Oct-18
Spillway Electrical Building	2441.029	Hoist House Radiant Heaters & Misc. Equipment	10-Mar-17	31-Oct-16	31-Oct-18
Trash Cleaning Machine	3240.001	TCM Power Distribution	14-Feb-17	14-Sep-16	14-Sep-18
Trash Cleaning Machine	3240.002	TCM HPU, Hoist, and Drive Motors - Temp	14-Feb-17	14-Sep-16	14-Sep-18
Trash Cleaning Machine	3240.003	TCM HPU Hoist, and Drive Motors - Final	1-Jul-18	1-Jul-18	1-Jul-18
Trash Cleaning Machine	3240.004	TCM Telescopic Arm	TBD	TBD	pending completion
ITR	3240.010	ITR Lifting Beam Assembly	TBD	post-NCR	pending completion
IBG	3240.020	IBG Lifting Beam Assembly (with storage dogging arms)	26/Mar/2019	post-NCR	pending completion
IBG	3240.021	IBG Body Lower Part (qty 4)	26/Mar/2019	1/Apr/2019	31-Mar-21
IBG	3240.022	IBG Body Middle Part (qty 4)	26/Mar/2019	1/Apr/2019	31-Mar-21
IBG	3240.023	IBG Body Upper Part (qty 1)	26/Mar/2019	1/Apr/2019	31-Mar-21
Intake U1	3241.001	Intake U1 Hoists MCC (3240-MCC-82-1001)	31/Oct/2018	1/Apr/2019	31-Mar-21
Intake U1	3241.002	Intake U1 PLC Control Panel (3240-CP-87-1001)	31/Oct/2018	1/Apr/2019	31-Mar-21
Intake U1	3241.003	Intake U1 600 VAC Distribution Panel (3240-DPB-82-1001)	31/Oct/2018	1/Apr/2019	31-Mar-21
Intake U1	3241.004	Intake U1 600/208 VAC Transformer (3240-T-82-1001) and 208/120 VAC Distribution Panel (3240-DPB-83-1001)	31/Oct/2018	1/Apr/2019	31-Mar-21
Intake U1	3241.005	Intake U1 Hoists MCC 120 VAC CCT2	31/Oct/2018	1/Apr/2019	31-Mar-21
Intake U1	3241.006	Intake U1 PLC Control Panel 120 VAC CCT4	31/Oct/2018	1/Apr/2019	31-Mar-21
Intake U1	3241.101	IRG U1 Gate 1 Hoist Motor and Extreme Upper Limit Switch	11/Jan/2019	1/Apr/2019	31-Mar-21
Intake U1	3241.102	IRG U1 Gate 1 Shaft 41 kW Heater and Blower System	11/Jan/2019	1/Apr/2019	31-Mar-21
Intake U1	3241.103	IRG U1 Gate 1 Hoist Local Control Panel (3240-CP-87-1101)	15/Jan/2019	1/Apr/2019	31-Mar-21
Intake U1	3241.104	IRG U1 Gate 1 Gearbox Heaters	14/Dec/2018	1/Apr/2019	31-Mar-21
Intake U1	3241.105	IRG U1 Gate 1 Local Control Panel 120 VAC CCT1	31/Oct/2018	1/Apr/2019	31-Mar-21
Intake U1	3241.106	IRG U1 Gate 1 Shaft Heater 120 VAC CCT6	14/Dec/2018	1/Apr/2019	31-Mar-21
Intake U1	3241.108	IRG U1 Gate 1 Hoist	1/Apr/2019	1/Apr/2019	31-Mar-21
Intake U1	3241.109	IRG U1 Gate 1	14/Dec/2018	1/Apr/2019	31-Mar-21
Intake U1	3241.114	ITR U1 Gate 1 Embedded Parts	2/Feb/2019	1/Apr/2019	31-Mar-21

Intake U1	3241.115	ITR U1 Gate 1 Panel Assembly (7 Lower & 1 Upper)	17/Apr/2019	1/Apr/2019	31-Mar-21
Intake U1	3241.125	IBG U1 Gate 1 Embedded Parts	2/Feb/2019	1/Apr/2019	31-Mar-21
Intake U1	3241.136	IRG U1 Gate 1 Embedded Parts	29/Nov/2018	1/Apr/2019	31-Mar-21
Intake U1	3241.137	IRG U1 Gate 1 Non-Embedded Parts (Dogging and Rail)	25/Mar/2019	1/Apr/2019	31-Mar-21
Intake U1	3241.201	IRG U1 Gate 2 Hoist Motor and Extreme Upper Limit Switch	11/Jam/2019	1/Apr/2019	31-Mar-21
Intake U1	3241.202	IRG U1 Gate 2 Shaft 1 kW Heater and Blower System	11/Jam/2019	1/Apr/2019	31-Mar-21
Intake U1	3241.203	IRG U1 Gate 2 Hoist Local Control Panel (3240-CP-87-1201)	18/Mar/2019	1/Apr/2019	31-Mar-21
Intake U1	3241.204	IRG U1 Gate 2 Gearbox Heaters	14/Dec/2018	1/Apr/2019	31-Mar-21
Intake U1	3241.205	IRG U1 Gate 2 Local Control Panel 120 VAC CCT3	31/Oct/2018	1/Apr/2019	31-Mar-21
Intake U1	3241.206	IRG U1 Gate 2 Shaft Heater 120 VAC CCT8	14/Dec/2018	1/Apr/2019	31-Mar-21
Intake U1	3241.208	IRG U1 Gate 2 Hoist	1/Apr/2019	1/Apr/2019	31-Mar-21
Intake U1	3241.209	IRG U1 Gate 2	11/Feb/2019	1/Apr/2019	31-Mar-21
Intake U1	3241.214	ITR U1 Gate 2 Embedded Parts	3/Feb/2019	1/Apr/2019	31-Mar-21
Intake U1	3241.215	ITR U1 Gate 2 Panel Assembly (7 Lower & 1 Upper)	29/Nov/2018	1/Apr/2019	31-Mar-21
Intake U1	3241.225	IBG U1 Gate 2 Embedded Parts	3/Feb/2019	1/Apr/2019	31-Mar-21
Intake U1	3241.236	IRG U1 Gate 2 Embedded Parts	29/Nov/2018	1/Apr/2019	31-Mar-21
Intake U1	3241.237	IRG U1 Gate 2 Non-Embedded Parts (Dogging and Rail)	25/Mar/2019	1/Apr/2019	31-Mar-21
Intake U1	3241.301	IRG U1 Gate 3 Hoist Motor and Extreme Upper Limit Switch	11/Jam/2019	1/Apr/2019	31-Mar-21
Intake U1	3241.302	IRG U1 Gate 3 Shaft 41 kW Heater and Blower System	12/Jam/2019	1/Apr/2019	31-Mar-21
Intake U1	3241.303	IRG U1 Gate 3 Hoist Local Control Panel (3240-CP-87-1301)	18/Mar/2019	1/Apr/2019	31-Mar-21
Intake U1	3241.304	IRG U1 Gate 3 Gearbox Heaters	12/Jam/2019	1/Apr/2019	31-Mar-21
Intake U1	3241.305	IRG U1 Gate 3 Local Control Panel 120 VAC CCT5	31/Oct/2018	1/Apr/2019	31-Mar-21
Intake U1	3241.306	IRG U1 Gate 3 Shaft Heater 120 VAC CCT10	13/Jam/2019	1/Apr/2019	31-Mar-21
Intake U1	3241.308	IRG U1 Gate 3 Hoist	1/Apr/2019	1/Apr/2019	31-Mar-21
Intake U1	3241.309	IRG U1 Gate 3	18/Feb/2019	1/Apr/2019	31-Mar-21
Intake U1	3241.314	ITR U1 Gate 3 Embedded Parts	29/Sep/2018	1/Apr/2019	31-Mar-21
Intake U1	3241.315	ITR U1 Gate 3 Panel Assembly (7 Lower & 1 Upper)	9/Apr/2019	9/Apr/2019	8-Apr-21
Intake U1	3241.325	IBG U1 Gate 3 Embedded Parts	19/Sep/2018	1/Apr/2019	31-Mar-21
Intake U1	3241.336	IRG U1 Gate 3 Embedded Parts	29/Sep/2018	1/Apr/2019	31-Mar-21
Intake U1	3241.337	IRG U1 Gate 3 Non-Embedded Parts (Dogging and Rail)	25/Mar/2019	1/Apr/2019	31-Mar-21
Intake U2	3242.001	Intake U2 Hoists MCC (3240-MCC-82-2001)	18/Jam/2019	1/Apr/2019	31-Mar-21
Intake U2	3242.002	Intake U2 PLC Control Panel (3240-CP-87-2001)	18/Jam/2019	1/Apr/2019	31-Mar-21
Intake U2	3242.003	Intake U2 600 VAC Distribution Panel (3240-DPB-82-2001)	18/Jam/2019	1/Apr/2019	31-Mar-21
Intake U2	3242.004	Intake U2 600/208 VAC Transformer (3240-T-82-2001) and 208/120 VAC Distribution Panel (3240-DPB-83-2001)	18/Jam/2019	1/Apr/2019	31-Mar-21
Intake U2	3242.005	Intake U2 Hoists MCC 120 VAC CCT2	13/Jam/2019	1/Apr/2019	31-Mar-21
Intake U2	3242.006	Intake U2 PLC Control Panel 120 VAC CCT4	13/Jam/2019	1/Apr/2019	31-Mar-21
Intake U2	3242.101	IRG U2 Gate 1 Hoist Motor and Extreme Upper Limit Switch	9/Feb/2019	1/Apr/2019	31-Mar-21
Intake U2	3242.102	IRG U2 Gate 1 Shaft 41 kW Heater and Blower System	9/Feb/2019	1/Apr/2019	31-Mar-21
Intake U2	3242.103	IRG U2 Gate 1 Hoist Local Control Panel (3240-CP-87-2101)	9/Feb/2019	1/Apr/2019	31-Mar-21
Intake U2	3242.104	IRG U2 Gate 1 Gearbox Heaters	13/Jam/2019	1/Apr/2019	31-Mar-21
Intake U2	3242.105	IRG U2 Gate 1 Local Control Panel 120 VAC CCT1	13/Jam/2019	1/Apr/2019	31-Mar-21
Intake U2	3242.106	IRG U2 Gate 1 Shaft Heater 120 VAC CCT6	13/Jam/2019	1/Apr/2019	31-Mar-21
Intake U2	3242.108	IRG U2 Gate 1 Hoist	1/Apr/2019	1/Apr/2019	31-Mar-21
Intake U2	3242.109	IRG U2 Gate 1	8/Dec/2018	1/Apr/2019	31-Mar-21
Intake U2	3242.114	ITR U2 Gate 1 Embedded Parts	3/Feb/2019	1/Apr/2019	31-Mar-21
Intake U2	3242.115	ITR U2 Gate 1 Panel Assembly (7 Lower & 1 Upper)	9/Apr/2019	9/Apr/2019	8-Apr-21
Intake U2	3242.125	IBG U2 Gate 1 Embedded Parts	3/Feb/2019	1/Apr/2019	31-Mar-21
Intake U2	3242.136	IRG U2 Gate 1 Embedded Parts	29/Nov/2018	1/Apr/2019	31-Mar-21
Intake U2	3242.137	IRG U2 Gate 1 Non-Embedded Parts (Dogging and Rail)	26/Mar/2019	1/Apr/2019	31-Mar-21
Intake U2	3242.201	IRG U2 Gate 2 Hoist Motor and Extreme Upper Limit Switch	18/Jam/2019	1/Apr/2019	31-Mar-21

Intake U2	3242.202	IRG U2 Gate 2 Shaft 41 kW Heater and Blower System	18/Jan/2019	1/Apr/2019	31-Mar-21
Intake U2	3242.203	IRG U2 Gate 2 Hoist Local Control Panel (3240-CP-87-2201)	18/Jan/2019	1/Apr/2019	31-Mar-21
Intake U2	3242.204	IRG U2 Gate 2 Gearbox Heaters	13/Jan/2019	1/Apr/2019	31-Mar-21
Intake U2	3242.205	IRG U2 Gate 2 Local Control Panel 120 VAC CCT3	13/Jan/2019	1/Apr/2019	31-Mar-21
Intake U2	3242.206	IRG U2 Gate 2 Shaft Heater 120 VAC CCT8	13/Jan/2019	1/Apr/2019	31-Mar-21
Intake U2	3242.208	IRG U2 Gate 2 Hoist	1/Apr/2019	1/Apr/2019	31-Mar-21
Intake U2	3242.209	IRG U2 Gate 2	7/Dec/2018	1/Apr/2019	31-Mar-21
Intake U2	3242.214	ITR U2 Gate 2 Embedded Parts	4/Dec/2018	1/Apr/2019	31-Mar-21
Intake U2	3242.215	ITR U2 Gate 2 Panel Assembly (7 Lower & 1 Upper)	9/Apr/2019	9/Apr/2019	8-Apr-21
Intake U2	3242.225	IRG U2 Gate 2 Embedded Parts	4/Dec/2018	1/Apr/2019	31-Mar-21
Intake U2	3242.236	IRG U2 Gate 2 Embedded Parts	1/Apr/2019	1/Apr/2019	31-Mar-21
Intake U2	3242.237	IRG U2 Gate 2 Non-Embedded Parts (Dogging and Rail)	26/Mar/2019	1/Apr/2019	31-Mar-21
Intake U2	3242.301	IRG U2 Gate 3 Hoist Motor and Extreme Upper Limit Switch	26/Mar/2019	1/Apr/2019	31-Mar-21
Intake U2	3242.302	IRG U2 Gate 3 Shaft 41 kW Heater and Blower System	26/Mar/2019	1/Apr/2019	31-Mar-21
Intake U2	3242.303	IRG U2 Gate 3 Hoist Local Control Panel (3240-CP-87-2301)	26/Mar/2019	1/Apr/2019	31-Mar-21
Intake U2	3242.304	IRG U2 Gate 3 Gearbox Heaters	19/Jan/2019	1/Apr/2019	31-Mar-21
Intake U2	3242.305	IRG U2 Gate 3 Local Control Panel 120 VAC CCT5	19/Jan/2019	1/Apr/2019	31-Mar-21
Intake U2	3242.306	IRG U2 Gate 3 Shaft Heater 120 VAC CCT10	19/Jan/2019	1/Apr/2019	31-Mar-21
Intake U2	3242.308	IRG U2 Gate 3 Hoist	1/Apr/2019	1/Apr/2019	31-Mar-21
Intake U2	3242.309	IRG U2 Gate 3	19/Jan/2019	1/Apr/2019	31-Mar-21
Intake U2	3242.314	ITR U2 Gate 3 Embedded Parts	20/Feb/2019	1/Apr/2019	31-Mar-21
Intake U2	3242.315	ITR U2 Gate 3 Panel Assembly (7 Lower & 1 Upper)	9/Apr/2019	9/Apr/2019	8-Apr-21
Intake U2	3242.325	IRG U2 Gate 3 Embedded Parts	5/Feb/2019	1/Apr/2019	31-Mar-21
Intake U2	3242.336	IRG U2 Gate 3 Embedded Parts	1/Apr/2019	1/Apr/2019	31-Mar-21
Intake U2	3242.337	IRG U2 Gate 3 Non-Embedded Parts (Dogging and Rail)	26/Mar/2019	1/Apr/2019	31-Mar-21
Intake U3	3243.001	Intake U3 Hoists MCC (3240-MCC-82-3001)	26/Jan/2019	1/Apr/2019	31-Mar-21
Intake U3	3243.002	Intake U3 PLC Control Panel (3240-CP-87-3001)	26/Jan/2019	1/Apr/2019	31-Mar-21
Intake U3	3243.003	Intake U3 600 VAC Distribution Panel (3240-DPB-82-3001)	26/Jan/2019	1/Apr/2019	31-Mar-21
Intake U3	3243.004	Intake U3 600/208 VAC Transformer (3240-T-82-3001) and 208/120 VAC Distribution Panel (3240-DPB-83-3001)	26/Jan/2019	1/Apr/2019	31-Mar-21
Intake U3	3243.005	Intake U3 Hoists MCC 120 VAC CCT2	26/Jan/2019	1/Apr/2019	31-Mar-21
Intake U3	3243.006	Intake U3 PLC Control Panel 120 VAC CCT4	26/Jan/2019	1/Apr/2019	31-Mar-21
Intake U3	3243.101	IRG U3 Gate 1 Hoist Motor and Extreme Upper Limit Switch	26/Jan/2019	1/Apr/2019	31-Mar-21
Intake U3	3243.102	IRG U3 Gate 1 Shaft 41 kW Heater and Blower System	6/Feb/2019	1/Apr/2019	31-Mar-21
Intake U3	3243.103	IRG U3 Gate 1 Hoist Local Control Panel (3240-CP-87-3101)	26/Jan/2019	1/Apr/2019	31-Mar-21
Intake U3	3243.104	IRG U3 Gate 1 Gearbox Heaters	26/Jan/2019	1/Apr/2019	31-Mar-21
Intake U3	3243.105	IRG U3 Gate 1 Local Control Panel 120 VAC CCT1	26/Jan/2019	1/Apr/2019	31-Mar-21
Intake U3	3243.106	IRG U3 Gate 1 Shaft Heater 120 VAC CCT6	26/Jan/2019	1/Apr/2019	31-Mar-21
Intake U3	3243.108	IRG U3 Gate 1 Hoist	1/Apr/2019	1/Apr/2019	31-Mar-21
Intake U3	3243.109	IRG U3 Gate 1	22/Jan/2019	1/Apr/2019	31-Mar-21
Intake U3	3243.114	ITR U3 Gate 1 Embedded Parts	9/Feb/2019	1/Apr/2019	31-Mar-21
Intake U3	3243.115	ITR U3 Gate 1 Panel Assembly (7 Lower & 1 Upper)	9/Apr/2019	9/Apr/2019	8-Apr-21
Intake U3	3243.125	IRG U3 Gate 1 Embedded Parts	5/Feb/2019	1/Apr/2019	31-Mar-21
Intake U3	3243.136	IRG U3 Gate 1 Embedded Parts	1/Apr/2019	1/Apr/2019	31-Mar-21
Intake U3	3243.137	IRG U3 Gate 1 Non-Embedded Parts (Dogging and Rail)	19/Feb/2019	1/Apr/2019	31-Mar-21
Intake U3	3243.201	IRG U3 Gate 2 Hoist Motor and Extreme Upper Limit Switch	6/Feb/2019	1/Apr/2019	31-Mar-21
Intake U3	3243.202	IRG U3 Gate 2 Shaft 41 kW Heater and Blower System	6/Feb/2019	1/Apr/2019	31-Mar-21
Intake U3	3243.203	IRG U3 Gate 2 Hoist Local Control Panel (3240-CP-87-3201)	4/Feb/2019	1/Apr/2019	31-Mar-21
Intake U3	3243.204	IRG U3 Gate 2 Gearbox Heaters	4/Feb/2019	1/Apr/2019	31-Mar-21
Intake U3	3243.205	IRG U3 Gate 2 Local Control Panel 120 VAC CCT3	4/Feb/2019	1/Apr/2019	31-Mar-21
Intake U3	3243.206	IRG U3 Gate 2 Shaft Heater 120 VAC CCT8	4/Feb/2019	1/Apr/2019	31-Mar-21

Intake U3	3243.208	IRG U3 Gate 2 Hoist	1/Apr/2019	1/Apr/2019	31-Mar-21
Intake U3	3243.209	IRG U3 Gate 2	9/Feb/2019	1/Apr/2019	31-Mar-21
Intake U3	3243.214	ITR U3 Gate 2 Embedded Parts	20/Feb/2019	1/Apr/2019	31-Mar-21
Intake U3	3243.215	ITR U3 Gate 2 Panel Assembly (7 Lower & 1 Upper)	9/Apr/2019	9/Apr/2019	8-Apr-21
Intake U3	3243.225	IBG U3 Gate 2 Embedded Parts	9/Feb/2019	1/Apr/2019	31-Mar-21
Intake U3	3243.236	IRG U3 Gate 2 Embedded Parts	14/Dec/2018	1/Apr/2019	31-Mar-21
Intake U3	3243.237	IRG U3 Gate 2 Non-Embedded Parts (Dogging and Rail)	19/Feb/2019	1/Apr/2019	31-Mar-21
Intake U3	3243.301	IRG U3 Gate 3 Hoist Motor and Extreme Upper Limit Switch	15/Mar/2019	1/Apr/2019	31-Mar-21
Intake U3	3243.302	IRG U3 Gate 3 Shaft 41 kW Heater and Blower System	15/Mar/2019	1/Apr/2019	31-Mar-21
Intake U3	3243.303	IRG U3 Gate 3 Hoist Local Control Panel (3240-CP-87-3301)	15/Mar/2019	1/Apr/2019	31-Mar-21
Intake U3	3243.304	IRG U3 Gate 3 Gearbox Heaters	15/Mar/2019	1/Apr/2019	31-Mar-21
Intake U3	3243.305	IRG U3 Gate 3 Local Control Panel 120 VAC CCT5	15/Mar/2019	1/Apr/2019	31-Mar-21
Intake U3	3243.306	IRG U3 Gate 3 Shaft Heater 120 VAC CCT10	15/Mar/2019	1/Apr/2019	31-Mar-21
Intake U3	3243.308	IRG U3 Gate 3 Hoist	1/Apr/2019	1/Apr/2019	31-Mar-21
Intake U3	3243.309	IRG U3 Gate 3	21/Feb/2019	1/Apr/2019	31-Mar-21
Intake U3	3243.314	ITR U3 Gate 3 Embedded Parts	28/Feb/2019	1/Apr/2019	31-Mar-21
Intake U3	3243.315	ITR U3 Gate 3 Panel Assembly (7 Lower & 1 Upper)	9/Apr/2019	9/Apr/2019	8-Apr-21
Intake U3	3243.325	IBG U3 Gate 3 Embedded Parts	8/Feb/2019	1/Apr/2019	31-Mar-21
Intake U3	3243.336	IRG U3 Gate 3 Embedded Parts	1/Apr/2019	1/Apr/2019	31-Mar-21
Intake U3	3243.337	IRG U3 Gate 3 Non-Embedded Parts (Dogging and Rail)	30/Mar/2019	1/Apr/2019	31-Mar-21
Intake U4	3244.001	Intake U4 Hoists MCC (3240-MCC-82-4001)	21/Mar/2019	1/Apr/2019	31-Mar-21
Intake U4	3244.002	Intake U4 PLC Control Panel (3240-CP-87-4001)	21/Mar/2019	1/Apr/2019	31-Mar-21
Intake U4	3244.003	Intake U4 600 VAC Distribution Panel (3240-DPB-82-4001)	21/Mar/2019	1/Apr/2019	31-Mar-21
Intake U4	3244.004	Intake U4 600/208 VAC Transformer (3240-T-82-4001) and 208/120 VAC Distribution Panel (3240-DPB-83-4001)	21/Mar/2019	1/Apr/2019	31-Mar-21
Intake U4	3244.005	Intake U4 Hoists MCC 120 VAC CCT2	21/Mar/2019	1/Apr/2019	31-Mar-21
Intake U4	3244.006	Intake U4 PLC Control Panel 120 VAC CCT4	21/Mar/2019	1/Apr/2019	31-Mar-21
Intake U4	3244.101	IRG U4 Gate 1 Hoist Motor and Extreme Upper Limit Switch	21/Mar/2019	1/Apr/2019	31-Mar-21
Intake U4	3244.102	IRG U4 Gate 1 Shaft 41 kW Heater and Blower System	27/Apr/2019	27/Apr/2019	26-Apr-21
Intake U4	3244.103	IRG U4 Gate 1 Hoist Local Control Panel (3240-CP-87-4101)	21/Mar/2019	1/Apr/2019	31-Mar-21
Intake U4	3244.104	IRG U4 Gate 1 Gearbox Heaters	21/Mar/2019	1/Apr/2019	31-Mar-21
Intake U4	3244.105	IRG U4 Gate 1 Local Control Panel 120 VAC CCT1	21/Mar/2019	1/Apr/2019	31-Mar-21
Intake U4	3244.106	IRG U4 Gate 1 Shaft Heater 120 VAC CCT6	27/Apr/2019	27/Apr/2019	26-Apr-21
Intake U4	3244.108	IRG U4 Gate 1 Hoist	1/Apr/2019	1/Apr/2019	31-Mar-21
Intake U4	3244.109	IRG U4 Gate 1	23/Mar/2019	1/Apr/2019	31-Mar-21
Intake U4	3244.114	ITR U4 Gate 1 Embedded Parts	28/Feb/2019	1/Apr/2019	31-Mar-21
Intake U4	3244.115	ITR U4 Gate 1 Panel Assembly (7 Lower & 1 Upper)	9/Apr/2019	9/Apr/2019	8-Apr-21
Intake U4	3244.125	IBG U4 Gate 1 Embedded Parts	8/Feb/2019	1/Apr/2019	31-Mar-21
Intake U4	3244.136	IRG U4 Gate 1 Embedded Parts	15/Feb/2019	1/Apr/2019	31-Mar-21
Intake U4	3244.137	IRG U4 Gate 1 Non-Embedded Parts (Dogging and Rail)	30/Mar/2019	1/Apr/2019	31-Mar-21
Intake U4	3244.201	IRG U4 Gate 2 Hoist Motor and Extreme Upper Limit Switch	21/Mar/2019	1/Apr/2019	31-Mar-21
Intake U4	3244.202	IRG U4 Gate 2 Shaft 41 kW Heater and Blower System	27/Apr/2019	27/Apr/2019	26-Apr-21
Intake U4	3244.203	IRG U4 Gate 2 Hoist Local Control Panel (3240-CP-87-4201)	21/Mar/2019	1/Apr/2019	31-Mar-21
Intake U4	3244.204	IRG U4 Gate 2 Gearbox Heaters	21/Mar/2019	1/Apr/2019	31-Mar-21
Intake U4	3244.205	IRG U4 Gate 2 Local Control Panel 120 VAC CCT3	21/Mar/2019	1/Apr/2019	31-Mar-21
Intake U4	3244.206	IRG U4 Gate 2 Shaft Heater 120 VAC CCT8	27/Apr/2019	27/Apr/2019	26-Apr-21
Intake U4	3244.208	IRG U4 Gate 2 Hoist	1/Apr/2019	1/Apr/2019	31-Mar-21
Intake U4	3244.209	IRG U4 Gate 2	8/Mar/2019	1/Apr/2019	31-Mar-21
Intake U4	3244.214	ITR U4 Gate 2 Embedded Parts	8/Mar/2019	1/Apr/2019	31-Mar-21
Intake U4	3244.215	ITR U4 Gate 2 Panel Assembly (7 Lower & 1 Upper)	9/Apr/2019	9/Apr/2019	8-Apr-21
Intake U4	3244.225	IBG U4 Gate 2 Embedded Parts	28/Feb/2019	1/Apr/2019	31-Mar-21

Intake U4	3244.236	IRG U4 Gate 2 Embedded Parts	17/Feb/2019	1/Apr/2019	31-Mar-21
Intake U4	3244.237	IRG U4 Gate 2 Non-Embedded Parts (Dogging and Rail)	30/Mar/2019	1/Apr/2019	31-Mar-21
Intake U4	3244.301	IRG U4 Gate 3 Hoist Motor and Extreme Upper Limit Switch	26/Mar/2019	7/Apr/2019	6-Apr-21
Intake U4	3244.302	IRG U4 Gate 3 Shaft 41 KW Heater and Blower System	27/Apr/2019	27/Apr/2019	26-Apr-21
Intake U4	3244.303	IRG U4 Gate 3 Hoist Local Control Panel (3240-CP-87-4301)	26/Mar/2019	7/Apr/2019	6-Apr-21
Intake U4	3244.304	IRG U4 Gate 3 Gearbox Heaters	26/Mar/2019	7/Apr/2019	6-Apr-21
Intake U4	3244.305	IRG U4 Gate 3 Local Control Panel 120 VAC CCT5	26/Mar/2019	7/Apr/2019	6-Apr-21
Intake U4	3244.306	IRG U4 Gate 3 Shaft Heater 120 VAC CCT10	27/Apr/2019	27/Apr/2019	26-Apr-21
Intake U4	3244.308	IRG U4 Gate 3 Hoist	25/Mar/2019	7/Apr/2019	6-Apr-21
Intake U4	3244.309	IRG U4 Gate 3	26/Mar/2019	7/Apr/2019	6-Apr-21
Intake U4	3244.314	ITR U4 Gate 3 Embedded Parts	8/Mar/2019	1/Apr/2019	31-Mar-21
Intake U4	3244.315	ITR U4 Gate 3 Panel Assembly (7 Lower & 1 Upper)	9/Apr/2019	9/Apr/2019	8-Apr-21
Intake U4	3244.325	IBG U4 Gate 3 Embedded Parts	8/Mar/2019	1/Apr/2019	31-Mar-21
Intake U4	3244.336	IRG U4 Gate 3 Embedded Parts	15/Mar/2019	7/Apr/2019	6-Apr-21
Intake U4	3244.337	IRG U4 Gate 3 Non-Embedded Parts (Dogging and Rail)	19/Apr/2019	7/Apr/2019	6-Apr-21
Draft Tube	3330.001	Draft Tube Bridge Crane System - Mech & Ele (3330-CP-82-0001 & Bus Bars)	13/Jul/2018	post-NCR	pending completion
Draft Tube	3330.002	Draft Tube Water Stop Gate Embedded Parts and Storage Stand	26/Nov/2018	18/Nov/2018	17-Nov-20
Draft Tube	3330.003	Draft Tube Maintenance Area Storage Stands	20/Nov/2018	18/Nov/2018	17-Nov-20
Draft Tube	3330.004	DT Stoplog Gate Body Lower Part (qty 4)	20/Nov/2018	18/Nov/2018	17-Nov-20
Draft Tube	3330.005	DT Stoplog Gate Body Middle Part (qty 6)	20/Nov/2018	18/Nov/2018	17-Nov-20
Draft Tube	3330.006	DT Stoplog Gate Body Upper Part (qty 4)	20/Nov/2018	18/Nov/2018	17-Nov-20
Draft Tube	3331.001	Draft Tube Stoplog U1 Embedded Parts - South Bay	1/Jul/2018	18/Nov/2018	17-Nov-20
Draft Tube	3331.002	Draft Tube Stoplog U1 Embedded Parts - North Bay	1/Jul/2018	18/Nov/2018	17-Nov-20
Draft Tube	3331.003	Draft Tube Stoplog U1 Non-Embedded Parts	22/Nov/2018	18/Nov/2018	17-Nov-20
Draft Tube	3332.001	Draft Tube Stoplog U2 Embedded Parts - South Bay	1/Jul/2018	18/Nov/2018	17-Nov-20
Draft Tube	3332.002	Draft Tube Stoplog U2 Embedded Parts - North Bay	1/Jul/2018	18/Nov/2018	17-Nov-20
Draft Tube	3332.003	Draft Tube Stoplog U2 Non-Embedded Parts	22/Nov/2018	18/Nov/2018	17-Nov-20
Draft Tube	3333.001	Draft Tube Stoplog U3 Embedded Parts - South Bay	1/Jul/2018	18/Nov/2018	17-Nov-20
Draft Tube	3333.002	Draft Tube Stoplog U3 Embedded Parts - North Bay	1/Jul/2018	18/Nov/2018	17-Nov-20
Draft Tube	3333.003	Draft Tube Stoplog U3 Non-Embedded Parts	22/Nov/2018	18/Nov/2018	17-Nov-20
Draft Tube	3334.001	Draft Tube Stoplog U4 Embedded Parts - South Bay	1/Jul/2018	18/Nov/2018	17-Nov-20
Draft Tube	3334.002	Draft Tube Stoplog U4 Embedded Parts - North Bay	1/Jul/2018	18/Nov/2018	17-Nov-20
Draft Tube	3334.003	Draft Tube Stoplog U4 Non-Embedded Parts	22/Nov/2018	18/Nov/2018	17-Nov-20

SOBI WARRANTY PERIOD SUMMARY TABLE
 (As of 26-Nov-2019)

Contract	Warranty Period related Provisions
<p>LC-SB-003 Name: Submarine Cable Design, Supply and Install Strait of Belle Isle Contractor: Nexans Norway AS Company: LILLP (assigned from Nalcor Energy to LILLP) Type: Design, Supply and Install Status: Work completed, but warranty periods currently exist, and Final Completion Certificate does not get issued until end of the warranty periods. This Agreement has been internally closed out.</p>	<p>The Warranty Period in respect of the Work is as follows: (a) for an individual Cable System, with the exception of the portions of the Cable System addressed in Article 17.1(b): (i) the Warranty Period begins upon Approval by Company of a Completion Certificate for the Cable System; (ii) the Warranty Period ends thirty-six (36) months after the Approval by Company of the Completion Certificate for the last Cable System; and (b) for the portions of the Cable System set out in Exhibit 14 - Five (5) Year Warranty Locations: (i) provided the Completion Certificate for the Cable System is Approved by Company, the Warranty Period begins as of the date at the top of the first page of the Completion Certificate; (ii) provided the Completion Certificate for the Cable System is Approved by Company, the Warranty Period ends sixty (60) months after the date at the top of the first page of the Completion Certificate; and (c) for all other Work, the Warranty Period begins when that portion of the Work is completed and ends thirty-six (36) months after satisfactory completion of commissioning testing of that portion of the Work. (Article 17.1, as per Amending Agt. No. 1) Note: Individual Cable Systems (Article 17.1(a): LILLP approved Completion Certificate #1 (for Cable System No. 1) on 25-Aug-2016, Completion Certificate #2A (for a Segment of North Cable System) on 29-Sep-2016, Certificate #2B (for the other Segment of North Cable System) on 02-Jun-2017, Certificate #3A (for a Segment of Middle Cable System) on 20-Oct-2016, and Certificate #3B (for the other Segment of Middle Cable System) on 02-Jun-2017. Consequently, the warranty for all 3 cable systems ends 36 months after 02-Jun-2017 (the latest approval of the last cable systems), which is 02-Jun-2020. 5 Year Warranty Locations (Article 17.1(b): These locations are described in Exhibit 14 which was added by virtue of Amending Agt. No. 1. The location described in Section (a) of Ex. 14 pertains to Completion Certificate #2B (which is dated 16-Sep-2016), and thus the warranty period for this location ends on 16-Sep-2021. The location described in Section (b) of Ex. 14 pertains to Completion Certificate #3B (which is dated 20-Oct-2016), and thus the warranty period for this location ends on 20-Oct-2021. DTS System & Telecommunications Fibers: Completion Certificate #4 indicates this equipment was tested by Contractor and Approved by Company, presumably as of the date of Certificate #4 which is 05-Jun-2018. Consequently, the warranty period for this equipment is to end on 05-Jun-2021. Other Work (Article 17.1(c): 1. FAT Replacement Cable ILK-NX-CD-8111-QC-PR-0024-01 - Routine and Factory Acceptance Test Report, Replacement spare cable Date: The last activity in Appendix 8 (dimensional control and weight control) is Jan 2018 (Page 38 of the Report). Therefore, the warranty period for this Work ends in Jan 2021 at the latest.</p>

**SOBI WARRANTY PERIOD SUMMARY TABLE
 (As of 26-Nov-2019)**

	<p>2. FAT Batches 1, 2, 3 Routine and Factory Acceptance Test Report, HVDC Submarine, Landfall and Land Cables Batch #01 - (ILK-NX-CD-8111-QC-RP-0009-01) Date: Feb 5th, 2015. Therefore, the warranty period for this Work has expired. Routine and Factory Acceptance Test Report, HVDC Submarine, Landfall and Land Cables Batch #02 - (ILK-NX-CD-8111-QC-RP-0020-01) Date: June 24th, 2015. Therefore, the warranty period for this Work has expired. Routine and Factory Acceptance Test Report, HVDC Submarine, Landfall and Land Cables Batch #03 - (ILK-NX-CD-8111-QC-RP-0021-01) Date: Nov 15th, 2015. Therefore, the warranty period for this Work has expired.</p> <p>3. Termination Insulators ILK-NX-CD-8111-QA-RP-0028-01 - Termination ITP Points, Shoal Cove and Forteau Point Date: The date on the final report was Nov 7th, 2016. There are not dates on the individual ITPs, just the date of the form at the top. However, this work was completed in the Fall of 2015, and the testing would have been completed prior to this date. Therefore, the warranty period for this Work has expired.</p> <p>4. FAT Surge Arresters Factory Acceptance Test Report, Surge Arresters - ILK-NX-CD-8111-QC-RP-0005-01 Date: Basing it off the latest date on the FAT ITP, it is 17-Jan-2017 (Page 35 of the Report). Therefore, the warranty period for this Work ends 17-Jan-2020 at the latest.</p> <p>5. SAT for turntable in Corner Brook ILK-NX-CD-8111-QC-RP-0024-01 - Turntable Site Acceptance Test Report Date: Performed on August 2016 (Page 2 of the report). Therefore, the warranty period for this Work has expired.</p> <p>All Warranty Work shall itself be guaranteed by Contractor on terms identical, with only such changes as may be necessary, to those specified above in this Article 17, for a period of thirty-sixty (36) months from the date of completion of the Warranty Work with respect to each item for which Warranty Work is required, or for a period ending up at the expiry of the original Warranty Period, whichever is longer. (Article 17.10, as per Amending Agt. No. 1)</p> <p>All Warranty Work shall itself be guaranteed by Contractor on terms identical, with only such changes as may be necessary, to those specified above in this Article 17, for a period of thirty-sixty (36) months from the date of completion of the Warranty Work with respect to each item for which Warranty Work is required. (Article 17.10)</p>
<p>LC-SB-011 Name: Subsea Rock Protection, Design, Supply and Installation</p>	<p>Contractor agrees that, for a period of five (5) years following the date of Final Completion shown on the Final Completion Certificate ("Warranty Period"), it shall at its own expense promptly:</p> <ul style="list-style-type: none"> (a) correct any Work which is not in accordance with this Agreement; (b) rectify and make good or cause to be rectified and made good all Defects in the Work which are detected and discovered; and (c) have available at the Worksites, at the later of one hundred twenty (120) days of the notice of the Defect or when ice conditions permit, all necessary equipment, spare parts and labour to comply with the foregoing obligations;

**SOBI WARRANTY PERIOD SUMMARY TABLE
 (As of 26-Nov-2019)**

<p>Contractor: Tideway B.V. (assigned from Tideway (Luxembourg), S.A. to Tideway B.V.) Company: LILLP Type: Protection, Design, Supply and Installation Status: Closed</p>	<p>and for greater certainty, the Warranty provided by Articles 17.1(a) and 17.1(b) shall not apply to any change or deficiency in the rock berm caused by environmental conditions that exceed the environmental conditions for rock berm performance required by this Agreement. (Article 17.1)</p> <p>Note: The date of Final Completion Certificate is 29-Mar-2017. Thus the Warranty Period ends on 29-Mar-2022.</p> <p>Contractor shall provide to Company a products and workmanship warranty on any products, materials, and equipment incorporated into the Work to remain in effect for five (5) years from the date of Final Completion shown on the Final Completion Certificate. Such warranties shall provide for replacement of the component parts of such products or equipment or replacement of materials and shall cover incidental direct costs incurred by Company arising out of Defects in or failure of the warranted product, materials or equipment. (Article 17.2)</p>
<p>LC-SB-021 Name: Civil Works - SOBI Contractor: C&T Enterprises Ltd. Company: LILLP Type: Civil Works Status: Closed</p>	<p>Contractor agrees that for a period of three (3) years following the date of Final Completion it shall at its own expense promptly:</p> <ul style="list-style-type: none"> (a) correct any Work which is not in accordance with this Agreement; (b) rectify and make good or cause to be rectified and made good all Defects in the Work which are detected and discovered; and (c) have available at the Sites or at a proximate location to the Sites all necessary equipment, spare parts and labour to comply with the foregoing obligations. (Article 17.1) <p>Contractor shall provide to Company a products and workmanship warranty on any products, materials, and equipment incorporated into the Work to remain in effect for three (3) years from the date of Final Completion. Such warranties shall provide for replacement of the component parts of such products or equipment or replacement of materials and shall cover incidental direct costs incurred by Company arising out of Defects in or failure of the warranted product, materials, or equipment. (Article 17.2)</p> <p>Note: Contractor's execution of the Final Completion Certificate is dated 30-Sep-2016, and Company's execution of such Certificate is dated 12-Oct-2016. Consequently, in either case, the 17.1 warranty period has expired.</p> <p>Contractor's warranty under Article 17.7 (see below) has no stated expiry:</p> <p>"17.7 Nothing in this Article shall be construed so as to prejudice, restrict, limit, waive or otherwise diminish the rights and remedies of Company at law with respect to latent Defects. Without limiting the foregoing, nothing in this Article shall be construed so as to restrict, limit, waive or otherwise diminish Contractor's warranty of adequacy of the Work and Contractor guarantees that:</p> <ul style="list-style-type: none"> (a) all material will be new and free from Defects; (b) all Work will be of a good and workmanlike quality; (c) to the extent that Contractor is responsible for design under this Agreement, the Work applicable to such design shall be fit for purpose, as more specifically set forth in this Agreement, and where no purpose is specified, fit for its intended use; and (d) the Work shall be free from Defects, including latent Defects."