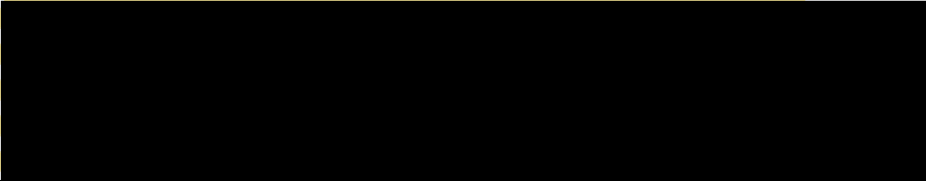


SECTION SUB-SECTION	PAGE NO.	SUBJECT DESCRIPTION/ QUESTION (S)	RESPONSE TO INQUIRY BY NALCOR
TABLE OF CONTENTS 5.1.2	ii	A DECISION NEEDS TO BE MADE AS TO WHEN WE DECIDE THAT WE LIMIT THE REVIEW BECAUSE CONTRACTS ARE NOT AVAILABLE. WHAT IS THE CUTOFF DATE?	<p>Contract award schedule reviewed on Aug 20 with MWH, Canada and CBB. Canada/CBB aware that some contracts will be awarded after Financial Close. Canada/CBB will advise on how this will be addressed in the context of IE report.</p> <p>Contract award update presentation made by Lance Clarke to be posted in Intralinks data room and Aconex.</p>
TABLE OF CONTENTS SECTION 6	iii	INFORMATION HAS BEEN REQUESTED PREVIOUSLY AND RESPONSES HAVE BEEN: ' IT WILL BE SENT SOON'. WHAT IS THE DATE THAT WE CAN EXPECT THE INFORMATION?	<p>Suggest MWH use the O&M documentation previously provided. RFO/O&M discussion conducted with Bob Barnes and Paul Harrington on Aug 21. Additional information will be provided when available as Nalcor-LCP RFO activities progress leading up to commissioning. This will be after Financial Close.</p>
TABLE OF CONTENTS SECTION 7	iii	<p>PROJECT AGREEMENTS WE HAVE SEVERAL ISSUES THAT NEED TO BE CONSIDERED. 1. WE HAVE REQUESTED THESE AGREEMENTS AND COMMITMENTS WERE MADE TO SEND, BUT NO AGREEMENTS HAVE BEEN RECEIVED FOR OVER SIX MONTHS. WHAT DATE WILL MWH RECEIVE THESE AGREEMENTS? 2. THE SECOND ISSUE CONCERNS THE LEGALITY OF THE WATER MANAGEMENT AGREEMENT AND THE WATER LEASE AGREEMENT. KNOWING THERE IS NOW A DISPUTED CLAIM THAT IS OR HAS BEEN FILED BY HYDRO QUEBEC, SHOULD THIS MATERIAL BE REMOVED FROM THE REPORT? SHOULD WE LEAVE IN THE AGREEMENTS SECTION OF THE TEXT, THE EXISTING AS WRITTEN MATERIAL, AND ADD COMMENTS PERTAINING TO THE LAWSUIT? THE MATERIAL ADDED PERTAINING TO THE LAWSUIT SHOULD BE SUMMARIZED BY NALCOR FOR MWH TO USE TO REVIEW AND INSERT, OR WE CAN QUOTE NALCOR'S POSITION AND THE GOVERNMENT'S POSITION WHICH ARE NOT YET KNOWN.</p> <p>3. MWH COMMENTS ON THE PENDING LAWSUIT AND THE VALIDITY OF THE FINANCIAL CLOSE TARGET DATE?</p> <p>MWH NEEDS DIRECTION FROM GOVERNMENT AND</p>	<p>Approach for project agreements review discussed with Canada, CBB and MWH on Aug 20. Canada/CBB to coordinate with MWH on deliverables for this section. Nalcor will make NL agreements available to MWH via Aconex.</p> <p>Clarity provided on Aug 20 by CBB regarding scope of MWH review relating tro HQ claim. MWH to focus on hydrology analysis, much of which will be based on results of updated Hatch study to be delivered in September.</p>

		NALCOR. IF THERE IS NO ACCEPTABLE WATER MANAGEMENT AND WATER RELEASE AGREEMENT, HOW CAN THERE BE A FINANCIAL CLOSE? MWH WOULD LIKE TO RECEIVE FURTHER INPUT AND A RESPONSE.	
SECTION 8 8.6	iv	TO DATE (July 25, 2013), MWH AND THEIR SUB-CONSULTANT HAVE MADE NO DIRECT CONTACTS WITH GOVERNMENT PERMIT AND LICENSING PERSONNEL NOR ENVIRONMENTAL PERSONNEL. IF THIS IS TO TAKE PLACE, IT NEEDS TO BE SCHEDULED AND PERFORMED VERY SOON. WE DO NOT HAVE ANY QUESTIONS THAT WE NEED A RESPONSE TO BY GOVERNMENT PERSONNEL IN THESE AREAS, BUT IT WOULD BE PRUDENT TO HAVE OUR SUB-CONSULTANT INTRODUCED TO THOSE WHO MAY BE ABLE TO ADDRESS QUESTIONS DURING PHASE 2. WE NEED INPUT FROM NALCOR AND GOVERNMENT TO DO THIS, IF THIS IS STILL REQUIRED TO BE PERFORMED DURING PHASE 1.	CBB indicated during Aug 20 meeting that permits is part of their legal review. MWH to follow-up with CBB to ensure clarity on this point. Updated Permits Registry list has been posted to Aconex for MWH review.
SECTION 1	1-6	THERE ARE NO BLANKS THAT CURRENTLY REQUIRE COMMENT OR FILLING IN. DURING OUR WORK FOR EMERA INVOLVING THEIR SUBSEA CABLE CONTRACT, OUR CABLE CONSULTANT NOTED FOR FUTURE MAINTENANCE EASE, IT HAS BEEN FOUND THAT SUBSEA CABLES ARE USUALLY SEPARATED BY A DISTANCE OF THREE TIMES THE DEPTH OF WATER OVER THE CABLE. WE NOTE THAT NALCOR'S CABLES WILL BE SEPARATED BY 150 M; AND THAT DEPTHS VARY BETWEEN 60 M AND 120 METERS. APPLYING THE MENTIONED CRITERIA, THE SEPARATION SHOULD BE INCREASED. NALCOR IS REQUESTED TO COMMENT ON THE SEPARATION SELECTED FOR THEIR CABLE SYSTEM.	Rey Hokenson and Paul Harrington had a preliminary discussion on this point on Aug 20. Submarine cable separation is generally dictated by the following factors: - Thermal Performance of the cable (i.e. Ampacity) - Risk of external aggression damaging multiple cables (e.g. fishing, ice, anchors) - Adequate recovery and repair space (generally 1 x WD + catenary % to avoid cable crossings, if required) Based on the above factors, it was deemed that 150 m of separation more than satisfies all of the above criteria for SOBI. In addition, it is general industry practice that the spare length of cable required for a repair is approximately 2 x WD plus allowances for handling and installation. This may have been the original intent of the statement.
SECTION 2	7	SITE VISIT. THIS ITEM REQUIRES DISCUSSION AND PLANNING TO SCHEDULE THE VISIT, IF IT IS TO BE HELD BEFORE FINANCIAL CLOSE. WHEN DOES NALCOR AND GOVERNMENT RECOMMEND THE SITE VISIT TO TAKE PLACE? OFFICE INTERVIEWS. SINCE ONLY ONE CONTRACT THAT MWH IS CURRENTLY REVIEWING INVOLVES THE CONTRACTOR WORKING AT THE SITE (EXCLUDES SNC-L), IT MAY NOT BE NECESSARY TO PERFORM THESE DISCUSSION. OUR ANSWERS TO QUESTIONS ARE BEING ADDRESSED BY NALCOR AND NOT THE CONTRACTORS/SUPPLIERS. WHICH CONTRACTORS WILL BE AVAILABLE TO DISCUSS THEIR WORK WITH	Site visit tentatively planned for Sept 25. Nalcor to confirm shortly.

		MWH DURING OUR SITE VISIT AND VISIT TO ST. JOHN'S PERTAINING TO THE CONTRACTS THAT WE ARE REVIEWING, AND WILL THEY BE AVAILABLE TO PARTAKE IN DISCUSSIONS WITH US?	
SECTION 3	9-17	DAM BREACH STUDY. WE HAVE NOT RECEIVED THIS STUDY. WHEN CAN NALCOR SUPPLY IT? CAN THE RESERVOIR ROUTING STUDY FOR CHURCHILL FALLS AND FOR MUSKRAT FALLS BE PROVIDED FOR MWH REVIEW? WHEN CAN THIS BE PROVIDED?	<p>Nalcor to provide the following to MWH:</p> <ul style="list-style-type: none"> • These will be provided when done. • This will be provided when done. • LCP Insurance Underwriting Submission (J. Meaney)
3.2.3	11	NALCOR HAS FURNISHED THE BASIS FOR THE SELECTION OF THE LOSS COEFFICIENT K; THEY HAVE NOT SUPPLIED THE DETAILS FOR THE DETERMINATION OF K, AS I RECALL. WHEN CAN THE DETAILS BE PROVIDED OF THE HEAD LOSSES FOR EACH OF THE ONES IDENTIFIED?	Recommend to await B. Besaw's return.
3.2.3	11	NALCOR HAS ADVISED THAT BECAUSE THE MODELED EFFICIENCIES ASSUMED DURING THE PERFORMANCE OF THE POWER GENERATION RUNS WERE SO CLOSE TO THOSE THAT WERE GUARANTEED BY ANDRITZ, THEY HAVE NOT PERFORMED A RE-EVALUATION. WE BELIEVE THIS TO BE TRUE, BUT WOULD LIKE TO SEE THIS RE-EVALUATED (FOR PURPOSES OF RECORD). 	Addressed during discussion with MWH/CBB and Gilbert Bennett on Aug 20.
3.2.3	11	WE REQUEST THAT NALCOR VERIFY THAT 534 CMS IS VALID FOR THE ENVIRONMENTAL FLOW (LOW FLOW) RELEASE. WHEN CAN WE RECEIVE A RESPONSE? [IT WAS LISTED AS A DIFFERENT NUMBER IN OTHER DATA, THUS THE REASON FOR THE REQUESTED CHECK] IN PREVIOUS CORRESPONDENCE, MWH NOTED THEY WOULD LIKE TO KNOW IN WHICH BAYS THE RELEASE WILL OCCUR AT THE SPILLWAY AND HOW THE DISCHARGE MEASUREMENT WILL BE OBTAINED. IF GATE DISCHARGE CURVES ARE TO BE USED, MWH REQUIRES THAT WE VIEW THE CALIBRATION CURVES WHEN THEY BECOME AVAILABLE. IF OTHER MEANS ARE TO BE USED, MWH REQUIRES THE NECESSARY DATA TO ALLOW US TO OPINE ON THE REASONABLENESS OF THE PROCEDURES USED TO VERIFY THAT THE DISCHARGE WILL BE MEASURED. THIS HAS BEEN AN ISSUE ON OTHER PROJECTS, THUS THE QUESTION. WHEN CAN WE RECEIVE THIS INFORMATION?	<p>552 cubic metres/s or 30% of mean annual flow.</p> <p>LCP will develop a "stage discharge curve" for the diversion structure that is directly related to the elevation in the reservoir. This elevation would be taken from a hydrometric set-up, checked with a staff gauge and periodically checked by taking survey elevation shots in the reservoir. This is a common procedure and the outflows from the CF plant must enter the Muskrat Falls diversion structure, therefore 30% flow number will certainly be achieved.</p> <p>G. Bennett to provide additional written response based on Aug 20 discussion.</p>
3.2.3	11	MWH WOULD LIKE TO KNOW THE TOLERANCE LEVEL THE PERMITS	Based on discussion with Gilbert Bennett on Aug 20, MWH should refer to the following:

		<p>REQUIRE THE RESERVOIR TO BE MAINTIANED AT. WHEN CAN THIS BE PROVIDED? WILL AN ALARM BE SET WHEN THE RESERVOIR APPROACHES LIMITS TO ALLOW A CORRECTION IN THE RELEASE THROUGH THE UNITS? WHEN CAN WE OBTAIN THIS INFORMATION?</p>	<ul style="list-style-type: none"> • Basis of Design • MF Environmental Approval (confirm if already posted in Aconex for MWH) • Lower Churchill Muskrat Fall Reservoir - S.35(2) Fisheries Act Authorization (sent to MWH/CBB by J. Meaney on Aug 21)
3.2.3	11 AND 12		<p>To be addressed by MWH once updated Hatch Study received in September from Nalcor.</p>
3.2.4	13	<p>MWH HAS RECEIVED SUFFICIENT INFORMATION TO ALLOW US TO NOTE THAT NALCOR HAS STUDIED THE ISSUE AND PRESENTED INFORMATION TO SUPPORT THEIR POSITION AS TO THE APPROPRIATE HEIGHT OF THE COFFERDAM TO ACCOMMODATE A TR=20-YEARS. MENTION WAS MADE OF DIFFERENT DATUMS BEING USED; THE EFFECT OF CHURCHILL FALLS PROVIDING REGULATION OF FLOWS OCCURRING DURING ICE JAMS; AND A DEEP SCOUR HOLE THAT FORMED DOWNSTREAM THAT WOULD LESSEN THE EFFECT OF A DOWNSTREAM ICE JAM. CAN NALCOR SEND MWH A PROFILE OF THIS SECTION OF THE RIVER THAT SHOWS THE SCOUR HOLE, THE GEOLOGY CLASSIFICATIONS INCLUDING AN OUTLINE OF THE MF'S STRUCTURES. IT APPEARS THAT THE RIVER BOTTOM IS HIGHLY ERRODIBLE BEYOND THE PROJECT FEATURES. WHEN CAN WE RECEIVE THIS INFORMATION?</p>	<p>CAD file provided 16-Aug-2013.</p> <p>Based on discussion with Gilbert Bennett on Aug 20, the following documents should also be provided to MWH:</p> <ul style="list-style-type: none"> • MFA-SN-CD-2400-CV-SY-0001-01 "North Dam Hydraulic Design of Overflow Spillway" • MFA-SN-CD-2410-CV-RP-0003-01 "Gated Spillway Detailed Design" • Ice Dynamic study (Julia Hiscock)
3.5	14	<p>TABLE 3-2. NO VERIFICATION PERTAINING TO ITEM 1 HAS BEEN PROVIDED BY NALCOR AS TO THE NUMBER OF TURBINES ANDRITZ HAS SUPPLIED IN THE 8-9.5 METER RANGE. WHEN WILL NALCOR PROVIDE THIS</p>	<p>2 Documents provided to MWH (P. Madden to confirm date):</p> <ul style="list-style-type: none"> - Andritz order list from Erzhang and Liwei - Tianbao reference list for AH projects

		VERIFICATION?	
3.5	14	TABLE 3-2. INFORMATION WAS SUPPLIED TO ALLOW MWH TO PICK-OFF A GOVERNOR SYSTEM FOR REXROTH, BUT A HEMI CONTROL SYSTEM WAS SPECIFIED. MWH HAS SENT AN INQUIRY AS TO WHAT IS BEING USED. WHEN CAN MWH EXPECT A RESPONSE TO THE INQUIRY?	<p>The governor consist of the High Pressure unit (HPU) and the Digital Governor Control System. Both systems are being supplied by Andritz.</p> <p>The HPU will be manufactured by Andritz Linz-Rexroth.</p> <p>The Digital Governor Control System will be design and manufactured by Andritz Hemi Controls. This indicates no change from information previously provided..</p>
3.5	15	TABLE 3-2. ITEMS 4 AND 5. NALCOR HAS PROVIDED INFORMATION TO ALLOW MWH TO COMPLETE THESE ITEMS OF THE TABLE. THE NOTE AT THE BOTTOM NEEDS TO REMAIN OPEN UNTIL OTHERS ARE CLOSED IN THIS TABLE.	Noted.
3.6	15	INFORMATION HAS BEEN RECENTLY RECEIVED FROM NALCOR ON THE ONE-LINE DIAGRAMS TO ALLOW AN ASSESSMENT OF THE INTERCONNECTION BETWEEN PROJECTS TO BE CONDUCTED. MWH HAS RECENTLY SENT AN EMAIL TO INQUIRE OF SCADA DIAGRAMS AND THE LOAD FLOW STUDY TO BE SUPPLIED FOR REVIEW AND COMMENT. THIS MATERIAL WAS OMITTED FROM THE MWH-NALCOR AGREEMENT BUT WAS IN THE RFP AND MWH EXECUTION PLAN; THUS IT MUST BE ADDRESSED. WHEN WILL THIS INFORMATION BE SENT TO MWH? WE HAVE EARLIER REQUESTED A SUMMARY DOCUMENT PERTAINING TO THE INTERCONNECTION SYSTEM BETWEEN PROJECTS THAT WILL BE USED, BUT HAVE NEVER RECEIVED IT. WHEN WILL THIS DOCUMENT BE FURNISHED?	Provide SCADA diagrams and load flow study to MWH
3.7	16	NALCOR WILL NEED TO SUPPLY ADDITIONAL CONTRACTS TO ALLOW US TO ADD COMMENTS TO THIS SECTION TO FULFILL OUR REQUIREMENTS AND TO ALLOW THE READERS TO GAIN FURTHER CONFIDENCE IN THE TECHNICAL CRITERIA CONSISTENCY. MWH FEELS THAT WITH CITINGS OF EXAMPLES FOR EACH OF THE CONTRACTS WE ARE REQUIRED TO REVIEW, WHICH WILL BE RECORDED IN THE IE REPORT, THIS WILL BE SUFFICIENT TO ALLOW A GENERAL CONCLUSION TO BE DRAWN.	Noted.
3.8	16-17	WHEN WE RECEIVE THE ADDITIONAL CONTRACTS WE ARE REQUIRED TO REVIEW, WE MAY FIND THAT WE CAN ADD ADDITIONAL INFORMATION TO THIS SECTION THAT HIGHLIGHTS THE CAPABILITIES OF THE MAJOR SUPPLIERS AND CONTRACTORS. MWH CAN NOT ADD ADDITIONAL MATERIAL UNTIL THESE CONTRACTS AND THE CONTRACTORS ARE KNOW. WE EXPECT THAT THIS ITEM WILL NEED TO BE REVISITED IN THE ADDENDUM THAT IS BEING DISCUSSED FOR THE IE REPORT.	Noted.

<p>SECTION 4 4.2</p>	<p>29-36</p>	<p>TABLE 4-1 COVERS CH0006 BULK EXCAVATION. SEVERAL ITEMS STILL REQUIRE DATA BEFORE MWH CAN FORM AN OPINION. ITEM 6 REQUIRES INFORMATION PERTAINING TO PERFORMANCE. NALCOR HAS NOT FURNISHED ANY INFORMATION THAT WOULD ALLOW MWH TO FORM AN OPINION AT THIS TIME.</p> <p>ITEM 8 INVOLVES THE TRANSPORTATION PLAN. MWH HAS REQUESTED TRANSPORTATION PLANS; NONE, OTHER THAN WHAT NALCOR HAS REQUIRED OF CONTRACTORS, HAS BEEN FURNISHED.</p> <p>SINCE THE CONTRACTOR HAS BEEN AT WORK FOR SOME TIME, ITS TRANSPORTATION PLAN SHOULD BE AVAILABLE. WHEN CAN MWH RECEIVE IT?</p> <p>ITEM 9 INVOLVES LOGISTICS AND STORAGE OF MATERIALS. MWH HAS NOT VISITED THE SITE NOR HAS BEEN FURNISHED INFORMATION; THUS, NO OPINION CAN BE PROVIDED.</p> <p>ITEM 12. GUARANTEES AND LD'S. SINCE LDS WERE NOT REQUIRED AS PART OF THE NEGOTIATIONS AND THE TIME DELAY BEING EXPERIENCED BECAUSE OF PROJECT SANCTION, WE CAN ONLY JUDGE IF THE PROJECT SCHEDULE WILL BE MET AS CONSTRUCTION FURTHER PROGRESSES. SINCE THE DRAW SCHEDULE IS VERY STEEP FOR THIS CONTRACT, WORK MUST BE GENERALLY ON TRACK WHICH WOULD LEAD TO A FORECAST THAT THE GUARANTEES WILL BE MET. CAN NALCOR PLEASE FURNISH THE PLANNED AND ACTUAL WORK PROGRES CURVES FOR MWH'S REVIEW?</p> <p>ITEM 13. IT IS TOO EARLY TO TELL IF THE PERFORMANCE BOND WILL BE USED; NO OPINON CAN BE GIVEN. SINCE THIS CONTRACT WILL FINISH AFTER THE FINANCIAL CLOSE, IT WILL BE BEST TO INCLUDE THIS OPINION IN THE ADDENDUM BEING CONSIDERED TO THE IE REPORT.</p> <p>ITEM 18. NO OPINION CAN BE OFFERED AT THIS TIME; WE DO NOT HAVE THE CPM, OR THE DETAILED CONSTRUCTION DATA TO FORECAST THE ACTUAL PROGRESS AGAINST THE PROJECTED PROGRESS (SEE ABOVE; ITEM 12). CAN NALCOR FURNISH THE INFORMATION GATHERD TODATE TO INDICATE WHAT IS CURRENTLY OCCURRING? WHEN CAN THE INFORMATION BE FURNISHED?</p> <p>ITEM 19. SINCE MWH DOES NOT HAVE INFORMATION, NO OPINION CAN BE GIVEN. NALCOR SHOULD CONSIDER WHAT INFORMATION COULD BE PROVIDED IF THE IE IS REQUIRED TO FORECAST FOR GOVERNMENT WHAT THE OUTCOME OF ACHIEVING THE REMAINING CRITICAL MILESTONES.</p> <p>ITEM 20. THE IE RECEIVED INFORMATION ON THE TOP (CREST) ELEVATION OF THE COFFERDAM (S). THE IE HAS REQUESTED ADDITIONAL</p>	<p>Item 6 – Addressed during discussion with Jason Kean on Aug 21 and to be verified during site visit.</p> <p>Item 8 - LCP no longer requires a logistics, storage or transportation plan from this contractor as existing roads and infrastructure accommodates contractor requirements.</p> <p>Item 9 – To be addressed during site visit.</p> <p>Item 12 - To be addressed during site visit.</p> <p>Item 13 – Nalcor does not expect to call upon bond for this contract.</p> <p>Item 18 – Jason Kean to provide updated Integrated Project Schedule (IPS).</p> <p>Item 19 – To be addressed through updated IPS and site visit.</p> <p>Item 20 - Discussed with Bob Barnes and Michael [???] on Aug 21.</p>
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		INFORMATION FOR FURTHER CONSIDERATION OF SITE CONDITIONS. SINCE THE COFFERDAM HEIGHT WAS FINALLY SELECGTED AT ELEVATION 21, WHICH MEETS THE TR=20-YEARS DESIGN CRITERIA VALUE, THE IE IS SATISFIED WITH THE GENERAL EXPLANATION PRESENTED.	
4.2	36	PARAGRAPH UNDER TABLE 4-1. THE HIGHLIGHTED DATE STILL NEEDS TO BE INCLUDED AND NOW READ JULY 25, 2013.	Noted.
4.3	36-41	CH0007, CONSTRUCTION OF DAM, INTAKE, POWERHOUSE, SPILLWAY, TRANSITION DAMS SINCE NALCOR HAS RECENTLY SENT RFIs FROM THE FOUR PROSPECTIVE BIDDERS AND HAS ADVISED THAT CONTRACT SIGNING IS SOON TO BE COMPLETED, WE WILL NOT PROVIDE ANY MORE COMMNET ON THIS CONTRACT UNTIL WE RECEIVE THE SIGNED CONTRACT. HOPEFULLY, THE ITEMS THAT NEED TO BE ADDRESSED IN TABLE 4-3 WILL BE ABLE TO BE ADDRESSED ONCE MWH HAD THE CONTRACT	Noted.
4.4	42-50	CH0030, TURBINES & GENERATORS DESIGN, SUPPLY AND INSTALL AGREEMENT. ITEM 2. MWH HAS REQUESTED MORE INFORMATION IN A RECENTLY SENT EMAIL TO NALCOR FOR MORE INFORMATION ITEM 3 WE HAVE RECEIVED ADDITIONAL INFORMATION CONCERNING THE LDS AND HOW PENALTIES ARE COMPUTED. WE ARE REVIEWING THIS INFORMATION; THE DATA APPEARS TO BE COMPLETE. THE CONTRACT, ITSELF, GENERALL APPEARS TO BE COMPLETE. ITEM 6 WE DO NOT HAVE THE CPM SCHEDULE FOR THIS WORK OR THE INTERGRATED SCHEDULE THAT WILL BE ISSUED LATER THIS YEAR. WE ALSO REQUIRE THE WORK PLAN THAT HAS NOT BEEN SUBMITTED. WHEN CAN MWH RECEIVE THIS PLAN? NO OPINION CAN YET BE GIVEN. ITEM 16 ALSO REQUIRES THE FURNISHING OF THE CPM, AS WELL AS 18 AND 19. WE HAVE REQUESTED ADDITIONAL INFORMATION PERTAINING TO THE SUPPLIERS SINCE MANY ARE UNKNOWN TO MWH, BEING CHINESE FIRMS. WE WERE ADVISED THAT ANDRITZ DOES HAVE CONTROL OVER MOST OF THEIR SUPPLIERS WHICH IS AN IMPORTANT CONSIDERATION WHEN AN OPINION IS GIVEN. IT WILL BE DIFFICULT TO FURNISH AN OPINION WITHOUT HAVING A RECORD OF MEETING THE MILESTONES CALLED OUT IN THE CONTRACT; NALCOR IS REQUESTED TO FURNISH MWH A SUMMARY OF WHAT HAS BEEN ACHIEVED TO DATE AND IF ANDRITZ IS MEETING THE MILESTONE SCEHDULE. WHEN CAN THIS INFORMATION BE FURNISHED?	<p>Item 2 - F Gillespie/B Beesaw to provide</p> <p>Item 3 – complete.</p> <p>Items 6, 16, 18 and 19 – To be addressed by review of updated IPS provided by Jason Kean. CPM’s for individual contracts will not be available prior to Financial Close.</p> <p>Copies of QA Plans from Nalcor and contractor to be provided along with certification from Nalcor, per discussion on Aug 20.</p>
4.5	50-55	LC-SB-003 STRAIT OF BELLE ISLE SUBMARINE CABLE CONTRACT	MWH participated in conference call 26-July-2013 with Steve Follett.

		<p>ITEM 3. PERTAINING TO COMPLETENESS; MWH REQUIRES THE SELECTED ROUTE, CONSTRUCTION DRAWINGS, AND SOME DESIGN DETAILS. WHEN WILL THESE BE AVAILABLE AND FURNISHED TO MWH?</p> <p>ITEM 8 REQUIRES THE TRANSPORTATION PLAN; WHEN WILL MWH RECEIVE IT?</p> <p>ITEM 9 REQUIRES AN EXECUTION PLAN?</p> <p>ITEM 14 DEALS WITH COMPLIANCE WITH PERMITS. ARE THERE ANY MORE PERMITS REQUIRED OR IDENTIFIED AND WHEN CAN WE RECEIVE AN UPDATE?</p> <p>ITEM 16 REQUIRES A CPM; WHEN CAN MWH RECEIVE IT? THIS WILL APPLY TO ITEMS 17, 18, AND 19 TOO.</p>	<p>Follow-up information:</p> <ul style="list-style-type: none"> - The submarine cable route can be seen in section 6.1 of the attached Project Execution Plan. - See attached draft cable design and construction drawings. - The 'Marine Transportation Procedure' is scheduled for issue to Nalcor in Q2, 2015. - No additional permits have been identified to date by the vendor. - The milestone schedule for this contract has been previously provided.
SECTION 4 4.6-4.11	55-62	<p>THESE SECTIONS INVOLVE SEVERAL MORE CONTRACTS. MWH HAS RECEIVED THIS WEEK THE FOLLOWING RFPs, AND TECHNICAL DOCUMENTS, BUT HAS NOT REVIEWED THEM YET: CT0327-SECTION 1 AND CT0346 TECHNICAL DOCUMENTS; AND RFP CDO501.</p>	<p>Contract award schedule reviewed on Aug 20 with MWH, Canada and CBB. Canada/CBB aware that some contracts will be awarded after Financial Close. Canada/CBB will advise on how this will be addressed in the context of IE report.</p>
SECTION 4 4.12	62-66	<p>NO ADDITIONAL INFORMATION PERTAINING TO INFORMATION NEEDED TO COMPLETE TABLE 4-11 SUMMARY OF GUARANTEES AND LIQUIDATED DAMAGES HAS BEEN MADE AVAILABLE. THIS TABLE WILL NEED TO BE DEFERRED UNTIL AFTER FINANCIAL CLOSE AND INCLUDED IN THE ADDENDUM TO UPDATE IT. IT WILL BE HIGHLIGHTED TO INDICATE THE INCOMPLETE INFORMATION</p>	<p>Noted.</p>
SECTION 4 4.13	66	<p>CONSTRUCTION SCHEDULE SINCE THE CPM SCHEDULE WILL NOT BE AVAILABLE UNTIL AFTER FINANCIAL CLOSE, AND MAY NOT EVEN BE AVAILABLE FOR USE TO UPDATE THE STATUS OF THE IE REPORT IN THE PROPOSED ADDENDUM, A DISCUSSION WITH GOVERNMENT TO ADDRESS THIS ISSUE IS REQUIRED. MWH PLANS TO HOLD AN INTERNAL MEETING TO DECIDE WHAT CAN BE PRESENTED IN 4.13.1 AND 4.13.2, USING THE APPENDIX K SCHEDULE, WHICH WE CURRENTLY BELIEVE IS NOT ADEQUATE TO ADDRESS THE INTENT OF THE REQUIREMENTS OF THE MWH-NALCOR AGREEMENT. WE WILL ADVISE NALCOR OF OUR POSITION ON THIS MATTER.</p>	<p>Noted.</p> <p>Jason Kean to provide updated Integrated Project Schedule</p>
4.14	66-67	<p>LIKELIHOOD OF ACHIEVING MILESTONES. MWH STILL DOES NOT HAVE SUFFICIENT INFORMATION TO EXPRESS OPINIONS PERTAINING TO THIS</p>	<p>Jason Kean to provide updated Integrated Project Schedule</p>

		<p>REQUIREMENT. WE ARE OPTIMISTIC BECAUSE OF NALCOR' S CAREFUL PLANNING AND ORGANIZATION THAT THE MILESTONES HAVE A REASONABLE PROBABILITY OF BEING ACHIEVED, BUT UNTIL WE CAN SEE SOME ACTUAL ACCOMPLISHMENTS OF MILESTONES BEING ACHIEVED ON THE LARGER CONTRACTS, WE MUST HOLD OFF ON OFFERING AN OPINION.</p>	
4.15	71	<p>SUPPLY CONTRACTS SCHEDULES THE SCHEDULE IN APPENDIX K GIVES SOME OF THIS INFORMATION THAT REQUIRES SORTING-OUT FROM THE CPM PRESENTED. A TABLE OF CONTRACTS IS AVAILABLE THAT MAY BE INSERTED WITHIN THIS SECTION TO ADDRESS THE QUESTION, BUT WOULD NOT CONTAIN DETAILS. ONLY A VERY LIMITED DISCUSSION IS ANTICIPATED TO BE FURNISHED. THIS IS WORK IN PROGRESS FOR MWH.</p>	<p>Jason Kean to provide updated Integrated Project Schedule</p>
4.16.1	71	<p>PERFORMANCE TEST CRITERIA. NO CONTRACTS OTHER THAN CH0030 HAVE THESE CRITERIA. MWH HAS NO INFORMATION TO PRESENT IN THE IE REPORT. WE RECENTLY RECEIVED A COUPLE OF CONTRACTS BUT HAVE NOT YET COMPLETED THE DOWNLOAD OR GATHERINGIN BINDERS FOR REVIEW. WORK-IN PROGRESS FOR MWH.</p>	<p>To be addressed as awarded contracts provided to MWH. Contract award schedule reviewed on Aug 20 with MWH, Canada and CBB. Canada/CBB aware that some contracts will be awarded after Financial Close. Canada/CBB will advise on how this will be addressed in the context of IE report.</p>