

1 Q. Reference: Hydro's Reply, page 14, lines 8-13. Please provide the source documents
2 and calculation of the new SF6 breaker cost of \$527,740.

3

4

5 A. The total of \$527,740 is comprised of \$342,962 of direct costs (note as per the third
6 bullet below this has now increased by \$15,161) related to Breaker B1L03 and
7 \$184,778 of allocated project management costs as the B1L03 allocation of the
8 overall Sunnyside project. PR-PUB-NLH-202 Attachments 1 to 3 are the supporting
9 documents for the direct costs.

10

11 • PR-PUB-NLH-202 Attachment 1 is for \$1,432 and is the cost for replacement
12 of one of the density switches that was problematic during commissioning
13 and needed to be replaced. There are multiple line items on this invoice and
14 all add up to the \$1,432 taxable Canadian dollars.

15 • PR-PUB-NLH-202 Attachment 2 is for \$129,030 and is the cost associated
16 with the contractor's scope of work to remove, install and perform primary
17 equipment commissioning of the new breaker B1L03. The contractor's
18 complete scope was not only to install the breaker B1L03 but other work
19 (i.e., relating to Breaker B2T1, disconnect B1T1-1, etc.). For ease of review,
20 the items other than those associated with the B1L03 breaker installs have
21 been blacked out. Reference should be made to the "To Date" column.

22 • It should be noted that the total breaker cost is \$227,611.50 up from the
23 accrued cost of \$212,500. These costs are represented in PR-PUB-NLH-202
24 Attachment 3. The cost is comprised of 25% of the cost on Invoice
25 93174903, which totals \$8501.50, plus 50% of line item 000030 on invoice
26 93104726, which totals \$212,160 plus 100% of line item 000150 on invoice
27 93104276, which totals \$6,950.00.

1 The project management allocation was 15% of the total project management costs
2 of \$1,231,853 for the overall Sunnyside project. The project management costs
3 cover:

- 4 • Project Management and Administration;
- 5 • Engineering Management;
- 6 • Drafting;
- 7 • Site Representative; and
- 8 • Plant Support.



MITSUBISHI ELECTRIC POWER PRODUCTS, INC.
Thorn Hill Industrial Park
530 Keystone Drive • Warrendale, PA 15086-7538
Phone: (724) 772-2555
Home Page: www.meppi.com

SRO Invoice

Invoice Number GCB-117471
Invoice Date 10/29/2014
SRO RG00007458
Purchase Order CREDIT CARD
Ship Via BEST MEANS
Sales Rep 278
Terms NET 30 DAYS
Tax ID 25-1513249
Currency USD US DOLLARS

Bill To C083148
NEWFOUNDLAND AND LABRADOR
HYDRO
P.O. BOX 12400
500 COLUMBUS DR,
HYRO PLACE
ST JOHNS NL A1B 4K7
CANADA

Ship To 12
NEWFOUNDLAND HYDRO
HYDRO PLACE
500 COLUMBUS DRIVE
ST JOHNS NL A1B 0C9
CANADA

Fax:

Line-Op	Date	Description	U/M	Qty	Unit Price	Ext Price
1-10 Matl	10/13/2014	D101556H05 SWITCH,SF6,PRESS,BULB,4P,85PSIG,W/INT GA	EA	1.00	1,149.71	1,149.71
1-10 Matl	10/13/2014	12906 FITTING,REDUCER[7/16-20M TO 9/16-18M]SST	EA	1.00	28.95	28.95
1-10 Matl	10/13/2014	11284 ORING,EPR,3-904,8.92X1.83	EA	2.00	0.74	1.48
1-10 Matl	10/13/2014	11285 ORING,EPR,2-011,7.65X1.78	EA	2.00	0.71	1.42
1-10 Matl	10/13/2014	20105 BOLT,HEX HD,M6-16,STL,ZNCR	EA	4.00	0.08	0.32
1-10 Matl	10/13/2014	20476 WASHER,PLAIN,6,STL,ZNCR	EA	8.00	0.04	0.32
1-10 Matl	10/13/2014	20212 NUT,HEX,M6,STL,ZNCR	EA	4.00	0.03	0.12
1-10 Matl	10/13/2014	11236 ADHESIVE,LOCTITE,BLUE,10ML	EA	1.00	37.83	37.83
1-10 Matl	10/13/2014	12557 LUBRICANT,VALVE,[ONE OZ] VIAL	EA	1.00	1.62	1.62

Sales Amount 1,221.77

\$ 1432.00 CAD. Taxable Amount.

Sales Tax 158.83
Freight 0.00
Misc Charges 0.00
Prepaid Amount 0.00

Total 1,380.60 US.

Remit To by Check:
Mitsubishi Electric Power Products
P.O. Box 640673
Pittsburgh PA 15264-0673

Remit To by Wire:
Mitsubishi Electric Power Products
PNC Bank 5th Ave. & Wood St.
ABA#:043000096 Acct#:1906277
Pittsburgh PA 15264

Progress Billing Detail

CONTRACT NUMBER: 58600 OS					Is this Billing for RELEASE OF HOLDBACK?		NO		Progress Billing Number:			4		Billing Period End Date:		2015 Apr 02	
SUNNYSIDE T.S. UPGRADES							Quantities					Amount Billed					
Business Unit	Cost Type	Cost Code	Original /Change Order	Orig/CO Line No.	Description	Awarded Quantity	LS or UP	Previous Quantities	Quantity This Billing	Unit Cost	Previous	This Period	To Date	Total Awarded Value			
Total Contract Awarded Value															\$1,098,070.00		
Total Billings To Date																	
Total Previous Billings															\$843,124.77		
TOTAL THIS BILLING															\$124,441.82		
13251493	1150	55500204	000	0.0010	R&D T1 transformer	1.00	L	1.00	0.00			\$0.00					
13251493	1150	55500204	000	0.0020	Install transformer T1 gound.	1.00	L	1.00				\$0.00					
13251493	1150	55500203	000	0.0030	R&D 138kV CB B2T1	1.00	L	1.00				\$0.00					
13251493	1150	55500203	000	0.0040	R 138kV CB B2T1 ground	1.00	L	1.00				\$0.00					
13251493	1150	55500203	000	0.0050	Install 138kV CB B2T1 ground	1.00	L	1.00				\$0.00					
13251493	1150	55500203	000	0.0060	S&I concrete fdn B2T1	1.00	L	1.00				\$0.00					
13251493	1150	55500203	000	0.0070	I&C new CB B2T1	1.00	L	1.00				\$0.00					
13251493	1150	55500203	000	0.0080	S&I access plat. 138kV B B2T1	1.00	L	0.33				\$0.00					
13251493	1150	55500205	000	0.0090	R&D Disc. switch B1T1-1	1.00	L	1.00				\$0.00					
13251493	1150	55500205	000	0.0100	R Disc switch B1T1-1 ground	1.00	L	1.00				\$0.00					
13251493	1150	55500205	000	0.0110	Install Disc switch B1T1-1	1.00	L	1.00				\$0.00					
13251493	1150	55500205	000	0.0120	S&I concrete fdn B1T-1	1.00	L	1.00				\$0.00					
13251493	1150	55500205	000	0.0130	I&C new Disc switch B1T1	1.00	L	1.00				\$0.00					
13251493	1150	55500201	000	0.0140	R&D 230kV CB B1L03	1.00	L	1.00		\$29,468.00	\$29,468.00	\$0.00	\$29,468.00	\$29,468.00			
13251493	1150	55500201	000	0.0150	Remove 230kV CB B1L03 ground	1.00	L	1.00		\$1,100.00	\$1,100.00	\$0.00	\$1,100.00	\$1,100.00			
13251493	1150	55500201	000	0.0160	Install 230kV CB B1L03 ground	1.00	L	1.00		\$26,250.00	\$26,250.00	\$0.00	\$26,250.00	\$26,250.00			
13251493	1150	55500201	000	0.0170	S&I concrete fdn B1L03	1.00	L	1.00		\$12,375.00	\$12,375.00	\$0.00	\$12,375.00	\$12,375.00			
13251493	1150	55500201	000	0.0180	I&C of new 230kV CB B1L03	1.00	L	1.00		\$21,743.00	\$21,743.00	\$0.00	\$21,743.00	\$21,743.00			
13251493	1150	55500201	000	0.0190	S&I access platform B1L03	1.00	L	0.33		\$17,685.00	\$5,836.05	\$0.00	\$5,836.05	\$17,685.00			
13251493	1150	55500206	000	0.0200	R&D sta. serv. Transfer sw.	1.00	L	1.00									
13251493	1150	55500206	000	0.0210	Remove sta.serv. grounding	1.00	L	1.00									
13251493	1150	55500206	000	0.0220	Install sta .serv. Grounding	1.00	L	1.00									
13251493	1150	55500206	000	0.0230	Dual AC service entrance etc.	1.00	L	1.00									
13251493	1150	55500204	000	0.0240	Remove station post insul.	1.00	L	1.00									
13251493	1150	55500202	000	0.0250	S&I reinforced concrete fdn	1.00	L	1.00									
13251493	1150	55500204	000	0.0260	S&I pole bus insulator	4.00	U	4.00									
13251493	1150	55500204	000	0.0270	Install station post insulator	7.00	U	7.00									
13251493	1150	55500203	000	0.0280	P&C Replaced CB B2T1	1.00	L	0.00	0.77								
13251493	1150	55500204	000	0.0290	P&C Replaced Transformer T1	1.00	L	0.00	1.00								
13251493	1150	55500201	000	0.0300	P&C Replaced CB B1L03	1.00	L	0.50	0.50	\$32,258.00	\$16,129.00	\$16,129.00	\$32,258.00	\$32,258.00			
13251493	1150	55500205	000	0.0310	P&C Replaced Disc Switch B1T1	1.00	L	0.50	0.50								
13251493	1150	55500204	000	0.0320	S&I vehicle traffic cable tren	35.00	U	0.00									
13251493	1150	55500204	000	0.0330	R&D excavated materials	300.00	U	300.00									
13251493	1150	55500204	000	0.0340	Backfill	300.00	U	300.00									
13251493	1150	55500204	000	0.0350	Yard Gravel	100.00	U	100.00									
13251493	1150	55500204	000	0.0360	Unscheduled Work Labour IT 27	700.00	U	1968.40	213.76								
13251493	1150	55500204	000	0.0370	Unscheduled Work Materials	1.00	L	0.10	0.01								
13251493	1150	55500204	000	0.0380	R&D T1 transformer fdn	1.00	L	1.00									

Progress Billing Detail

[illegible]

Siemens Canada Limited
1577 North Service Road East
Oakville, ON
L6H 0H6
GST/HST#:868220450RT0001

BILL TO (602195)

NEWFOUNDLAND & LABRADOR HYDRO
HYDRO PLACE
PO Box 12400
ST. JOHN'S NL A1B 4K7

SOLD TO (602195)

NEWFOUNDLAND & LABRADOR HYDRO
HYDRO PLACE
PO Box 12400
ST. JOHN'S NL A1B 4K7

SHIP TO: (602195)

NEWFOUNDLAND & LABRADOR HYDRO
C/O SIEMENS CANADA LTD
BISHOP'S FALLS WAREHOUSE
1 BOTWOOD HWY
BISHOP'S FALLS NL A0H 1C0

INVOICE

PLEASE REMIT PAYMENTS TO:	
Siemens Canada Limited	
CAD Funds: P.O. Box 4219, Station A Toronto, ON M5W 5N1 / CA	US Funds: Dept. 2877 Carol Stream IL, USA 60132-2877
INVOICE NO.	DATE
93174903	31-Aug-2015
CUSTOMER PO#	DELIVERY NOTE NO.
128477-001 OP	
WAYBILL / CARRIER NAME	
SIEMENS ORDER NO.	ORDER DATE
1248222	09-Jul-2014
A/R CONTACT	
Cindy Logan	
A/R CONTACT TEL. NO.	A/R CONTACT FAX
905-465-7807	905-465-8180
TAX EXEMPTION/REGISTRATION NO(s):	

ITEM	MATERIAL	QTY	DESCRIPTION	PRICE	PRICE UNIT	VALUE
000190	SPS2-245-31.5-2000		Interphase cables for 4 breakers&freight			
	Customer material number 19 680 TO 022 680, 024 908					
	1 EA		34,006.00	CAD	1 EA	34,006.00
	.					

	As per P43500_128477-006 OP dated July 31, 2015:					
	.					
	<u>INTERPHASE CABLES:</u>					
	.					
	Interphase cabling for 4 circuit breakers for Sunnyside					
	71 Feet Flexible Conduit and 81 Feet for the					
	73 Wires with associated ring terminals connectors and					
	lugs. Total: \$20,875.00					
	.					
	Unit price includes expedited Shipment by road					
	for delivery within 2 days via ground to Sunnyside.					
	Total: \$13,131.00					

NOTE:

A service charge of 2% per month
(26.8% per annum) is payable on balances.

PAYMENT TERMS: (Net 30 days)

Net Amount Due 30-Sep-2015



Siemens Canada Limited
1577 North Service Road East
Oakville, ON
L6H 0H6
GST/HST#:868220450RT0001

INVOICE

PLEASE REMIT PAYMENTS TO:	
Siemens Canada Limited	
CAD Funds: P.O. Box 4219, Station A Toronto, ON M5W 5N1 / CA	US Funds: Dept. 2877 Carol Stream IL, USA 60132-2877
INVOICE NO.	DATE
93174903	31-Aug-2015
CUSTOMER PO#	DELIVERY NOTE NO.
128477-001 OP	

ITEM	MATERIAL	QTY	DESCRIPTION	PRICE	PRICE UNIT	VALUE
------	----------	-----	-------------	-------	------------	-------

.
As per Extra C-Phase Interphase Cables - Sunnyside
quote: Oppt-AEMA-QOKRKO dated July 15, 2015 and
based on current exchange rate C\$ vs. US\$ = 1.3131
(at time of receipt of PO)
.

ECL: 5400 ECCN: EAR99 Country of Origin: USA

Items total 34,006.00

HST 13.000 % 34,006.00 4,420.78

Final Net Amount: CAD 38,426.78

Goods labeled with "ECL not equal to N" are subject to Canadian export authorization when being exported out of Canada. Goods labeled with "ECCN not equal to N" may be subject to U.S. re-export authorization. Even without a label, or with label "ECL:N" or "ECCN:N", authorization may be required due to the final whereabouts and the purpose for which the goods are to be used. Further, depending on the origin of the products and destination, additional Canadian export control regulations may apply.

Note: Call your A/R Contact to discuss ways to streamline your payment process ... it can save your company time and money.

General Terms and Conditions of Sale

The following terms and conditions of sale shall apply to any sale of goods and services by Siemens Canada Limited (hereinafter called "Siemens"). Purchaser shall be deemed to have full knowledge of the terms and conditions herein and such terms and conditions shall be binding if either the goods and services referred to herein are delivered to and accepted by Purchaser, or if Purchaser does not within five days from the date hereof deliver to Siemens written objection to said terms and conditions or any part thereof.

1. GENERAL

In the event of any conflict or inconsistency between the terms and conditions of sale herein and the terms and conditions contained in Purchaser's order or in any other form issued by Purchaser, whether or not any such form has been acknowledged or accepted by Siemens, Siemens' terms and conditions herein shall prevail. No waiver, alteration or modification of these terms and conditions shall be binding upon Siemens unless made in writing and signed by a duly authorized representative of Siemens.

2. QUOTATIONS

Unless otherwise stated, Siemens' quotation shall be null and void unless accepted by Purchaser within thirty (30) days from the date of quotation.

3. PRICES / COST OF TRANSPORTATION

All quoted prices are based on the current exchange rates, tariffs and costs of manufacture. Unless otherwise stated in the quotation, quoted prices are subject to change by Siemens with or without notice until Purchaser's acceptance. Prices are subject to correction for error. Unless otherwise stated, all prices are FCA (Incoterms 2010) factory and include domestic packing. Customary methods of transportation shall be selected by Siemens and such transportation will be at Purchaser's expense. Special methods of transportation will be used upon Purchaser's request and at Purchaser's additional expense provided reasonable notice of Purchaser's transportation requirements are given by Purchaser to Siemens prior to shipment.

4. TAXES

Prices do not include Goods & Services Tax, Provincial or Municipal sales, use, value-added or similar tax. Accordingly, in addition to the price specified herein, the amount of any present or future sales, use, value-added or similar tax applicable to the sale of the goods hereunder to or the use of such goods by Purchaser shall be paid by Purchaser to the entire exoneration of Siemens.

5. DELIVERY

Delivery schedules are approximate and are based on prevailing market conditions applicable respectively at the time of Siemens' quotation and Siemens' acceptance of Purchaser's order. Delivery shall also depend on the prompt receipt by Siemens of the necessary information to allow maintenance of the manufacturer's engineering and manufacturing schedules. Siemens may extend delivery schedules or may, at its option, cancel Purchaser's order in full or in part without liability other than to return any deposit or prepayment which is unearned by reason of the cancellation.

6. FORCE MAJEURE

Siemens shall not be responsible or liable for any loss or damage incurred by Purchaser herein resulting from causes beyond the reasonable control of Siemens including, but without limitation, acts of God, war, invasion, insurrection, riot, the order of any civil or military authority, fire, flood, weather, acts of the elements, delays in transportation, unavailability of equipment or materials, breakdown, sabotage, lock-outs, strikes or labour disputes, faulty castings or forgings, or the failure of Siemens' suppliers to meet their delivery promises. The acceptance of delivery of the equipment by Purchaser shall constitute a waiver of all claims for loss or damage due to any delay whatsoever.

7. SHIPMENT/DAMAGES OR SHORTAGES IN TRANSPORT/RISK

Except for obligations stated under "Warranty" herein, Siemens' responsibility for goods ceases upon delivery to the carrier. In the event of loss or damage during shipment, Purchaser's claim shall be against the carrier only. Siemens will, however, give Purchaser any reasonable assistance to secure adjustment of Purchaser's claim against the carrier provided immediate notice of such claim is given by Purchaser to Siemens. Claims for shortages must be made in writing within ten (10) days after receipt of goods by Purchaser. If Siemens does not receive written notification of such shortages within such ten (10) days, it shall be conclusively presumed that the goods were delivered in their entirety. Unless agreed upon otherwise in writing, Siemens reserves the right to make partial shipments and to submit invoices for partial shipments.

8. TITLE

Title to the goods or any part thereof shall not pass from Siemens to Purchaser until all payments due hereunder have been duly made in cash, except as otherwise expressly stipulated herein. The goods shall be and remain personal or moveable property, notwithstanding their mode of attachment to realty or other property. If default is made in any of the payments herein, Purchaser agrees that Siemens may retain all payments which have been made on account of the purchase price as liquidated damages, and Siemens shall be free to enter the premises where the goods may be located and remove them as Siemens' property, without prejudice to Siemens' right to recover any further expenses or damages Siemens may suffer by reason of such nonpayment.

9. LIABILITY

Siemens shall not be liable for and shall be held harmless by Purchaser from any damage, losses or claims of whatever kind, contractual or delictual, consequential or incidental, direct or indirect, arising out of, in connection with or resulting from the sale governed hereby or the goods, including, but without limitation, the manufacture, repair, handling, installation, possession, use, operation or dismantling of the goods and any and all claims, actions, suits, and proceedings which may be instituted in respect to the foregoing.

10. WARRANTY

Goods sold hereunder are covered by a warranty against defects in material and workmanship provided the goods and services are subjected to normal use and service. The applicable warranty period is twelve (12) months from the date of installation or eighteen (18) months from shipping date to Purchaser of any item of the goods, whichever occurs first, or any other warranty period otherwise stipulated in writing by Siemens under this sale. For components not supplied by Siemens, the original manufacturer's warranty shall apply to the extent assignable by Siemens. The obligation under this warranty is limited to the repair or replacement, at Siemens' option, of defective parts f.o.b. point of shipment provided that prompt notice of any defect is given by Purchaser to Siemens in writing within the applicable warranty period and that upon the Purchaser's return of the defective parts to Siemens or, if designated by Siemens, to the location where the works are made, properly packed and with transportation charges prepaid by Purchaser, an inspection thereof shall reveal to Siemens' satisfaction that Purchaser's claim is valid under the terms of this warranty. Purchaser shall assume all responsibility and expense for dismantling, removal, re-installation and freight in connection with the foregoing. The same obligations and conditions extend to replacement parts furnished by Siemens hereunder. Siemens does not assume liability for installation, labour or consequential damages. Siemens makes no warranty other than the one set forth herein. All other warranties, legal, expressed or implied, including but not limited to any expressed or implied warranty of merchantability, of fitness for the intended use thereof or against infringement are hereby expressly excluded.

The applicable warranty ceases to be effective if the goods are altered or repaired other than by persons authorized or approved by Siemens to perform such work. Repairs or replacement deliveries do not interrupt or prolong the term of the warranty. The warranty ceases to be effective if Purchaser fails to operate and use the goods sold hereunder in a safe and reasonable manner and in accordance with any written instructions from the manufacturers.

11. INSTALLATION

Unless otherwise expressly stipulated, the goods shall be installed by and at the risk and expense of Purchaser. In the event that Siemens is requested to supervise such installation, Siemens' responsibility shall be limited to exercising that degree of skill customary in the trade in supervising installations of the same type. Purchaser shall remain responsible for all other aspects of the work including compliance with the local regulations.

12. RETURNED GOODS

No goods may be returned to Siemens without Siemens' prior written permission. Siemens reserves the right to decline all returns or to accept them subject to a handling/restocking charge. Even after Siemens has authorized the return of goods for credit, Siemens reserves the right to adjust the amount of any credit given to Purchaser on return of the goods based on the conditions of the goods on arrival in Siemens' warehouse. Credit for returned goods will be issued to Purchaser only where such goods are returned by Purchaser and not by any subsequent owner of the goods. Goods will be considered for return only if they are in their original condition and packaging.

13. TERMS OF PAYMENT

Unless otherwise stated, invoices on "open account" shipment are payable within thirty (30) days of invoice date. Unless specifically provided, no cash discount shall be available to Purchaser. When cash discount is offered, the discount price is computed from the date of invoice. Siemens does not offer cash discount on C.O.D. shipments. Should payment not be made to Siemens when due, Siemens reserves the right, until the price has been fully paid in cash, to charge Purchaser with interest on such overdue payments at the rate of eighteen percent (18%) per annum. The charging of such interest shall not be construed as obligating Siemens to grant any extension of time in the terms of payment.

14. CHANGES AND CANCELLATION

Orders accepted by Siemens are not subject to changes or cancellation by Purchaser, except with Siemens' written consent. In such cases where Siemens authorizes changes or cancellation, Siemens reserves the right to charge Purchaser with reasonable costs based upon expenses already incurred and commitments made by Siemens, including, without limitation, any labour done, material purchased and also including Supplier's usual overhead and reasonable profit and cancellation charges from Siemens' suppliers.

15. COMPLIANCE WITH EXPORT CONTROL REGULATIONS

If Purchaser transfers goods (hardware and/ or software and/ or technology as well as corresponding documentation, regardless of the mode of provision) delivered by Siemens or works and services (including all kinds of technical support) performed by Siemens to a third party, Purchaser shall comply with all applicable national and international (re-) export control regulations. In any event, Purchaser shall comply with the (re-) export control regulations of Canada, of the Federal Republic of Germany, of the European Union and, to the extent permissible under Canadian law, of the United States of America.

If required to conduct export control checks, Purchaser, upon request by Siemens, shall promptly provide Siemens with all information pertaining to the particular end customer, the destination and the intended use of goods, works and services provided by Siemens, as well as any export control restrictions existing.

Purchaser shall indemnify and hold harmless Siemens from and against any claim, proceeding, action, fine, loss, cost and damages arising out of or relating to any noncompliance with export control regulations by Purchaser, and Purchaser shall compensate Siemens for all losses and expenses resulting thereof. This provision does not imply a change in burden of proof.

Siemens shall not be obligated to fulfill this agreement if such fulfillment is prevented by any impediments arising out of national or international foreign trade or customs requirements or any embargoes or other sanctions.

16. PRIVACY

Purchaser and Siemens are each responsible for complying with their respective obligations under applicable data and privacy protection laws.

17. THE AGREEMENT

An acceptance and official confirmation of Purchaser's order by Siemens shall constitute the complete agreement, subject to the terms and conditions of sale herein set forth, and shall supersede all previous quotations, orders or agreements. The law of the Province of Ontario shall govern the validity, interpretation and enforcement of these terms and conditions of sale and of any contract of which these terms and conditions are a part.

Siemens Canada Limited
1577 North Service Road East
Oakville, ON
L6H 0H6
GST/HST#:868220450RT0001

BILL TO (602195)

NEWFOUNDLAND & LABRADOR HYDRO
HYDRO PLACE
PO Box 12400
ST. JOHN'S NL A1B 4K7

SOLD TO (602195)

NEWFOUNDLAND & LABRADOR HYDRO
HYDRO PLACE
PO Box 12400
ST. JOHN'S NL A1B 4K7

SHIP TO: (602195)

NEWFOUNDLAND & LABRADOR HYDRO
C/O SIEMENS CANADA LTD
BISHOP'S FALLS WAREHOUSE
1 BOTWOOD HWY
BISHOP'S FALLS NL A0H 1C0

INVOICE

PLEASE REMIT PAYMENTS TO:	
Siemens Canada Limited	
CAD Funds: P.O. Box 4219, Station A Toronto, ON M5W 5N1 / CA	US Funds: Dept. 2877 Carol Stream IL, USA 60132-2877
INVOICE NO.	DATE
93104726	30-Jun-2015
CUSTOMER PO#	DELIVERY NOTE NO.
128477-001 OP	
WAYBILL / CARRIER NAME	
SIEMENS ORDER NO.	ORDER DATE
1248222	09-Jul-2014
A/R CONTACT	
Cindy Logan	
A/R CONTACT TEL. NO.	A/R CONTACT FAX
905-465-7807	905-465-8180
TAX EXEMPTION/REGISTRATION NO(s):	

ITEM	MATERIAL	QTY	DESCRIPTION	PRICE	PRICE UNIT	VALUE
000020	SPS2-245-31.5-2000		SPS2 DEAD TANK CIRCUIT BREAKER			
	Customer material number 2 680					
	1 EA		212,160.00	CAD	1 EA	212,160.00
	ECL: 5400	ECCN: EAR99	Country of Origin: USA			
000030	SPS2-245-31.5-2000		SPS2 DEAD TANK CIRCUIT BREAKER			
	Customer material number 3 680					
	2 EA		212,160.00	CAD	1 EA	424,320.00
	ECL: 5400	ECCN: EAR99	Country of Origin: USA			
000050	SPS2-145-20-1200		SPS2 DEAD TANK CIRCUIT BREAKER			
	Customer material number 5 680					
	1 EA		108,740.00	CAD	1 EA	108,740.00
	ECL: 5400	ECCN: EAR99	Country of Origin: USA			
000100	FREIGHT U721		Freight charge			
	Customer material number 10 908					
	1 EA		7,825.00	CAD	1 EA	7,825.00

NOTE:

A service charge of 2% per month
(26.8% per annum) is payable on balances.

PAYMENT TERMS: (Net 30 days)

Net Amount Due 30-Jul-2015

Siemens Canada Limited
1577 North Service Road East
Oakville, ON
L6H 0H6
GST/HST#:868220450RT0001

INVOICE

PLEASE REMIT PAYMENTS TO:	
Siemens Canada Limited	
CAD Funds: P.O. Box 4219, Station A Toronto, ON M5W 5N1 / CA	US Funds: Dept. 2877 Carol Stream IL, USA 60132-2877
INVOICE NO.	DATE
93104726	30-Jun-2015
CUSTOMER PO#	DELIVERY NOTE NO.
128477-001 OP	

ITEM	MATERIAL	QTY	DESCRIPTION	PRICE	PRICE UNIT	VALUE
------	----------	-----	-------------	-------	------------	-------

Freight for SSD 245 Breaker

ECL: 9X9999 ECCN: 9X9999 Country of Origin: Unknown

000110	FREIGHT U721		Freight charge			
	Customer material number 11 908					
	1 EA		15,650.00	CAD	1 EA	15,650.00

Freight for Inventory Items

ECL: 9X9999 ECCN: 9X9999 Country of Origin: Unknown

000120	SPS2-245-31.5-2000		Replacement Harting plug with Hard wired			
	Customer material number 12 908					
	1 EA		6,950.00	CAD	1 EA	6,950.00

Replacement of Harting plug with Hard wired
connectors for 245kV CB

ECL: 5400 ECCN: EAR99 Country of Origin: USA

000130	SPS2-245-31.5-2000		Replacement Harting plug with Hard wired			
	Customer material number 13 908					
	1 EA		6,950.00	CAD	1 EA	6,950.00

Replacement of Harting plug with Hard wired
connectors for 245kV CB

ECL: 5400 ECCN: EAR99 Country of Origin: USA

000140	SPS2-245-31.5-2000		Replacement Harting plug with Hard wired			
	Customer material number 14 908					
	1 EA		6,950.00	CAD	1 EA	6,950.00

Replacement of Harting plug with Hard wired
connectors for 245kV CB

ECL: 5400 ECCN: EAR99 Country of Origin: USA

Siemens Canada Limited
1577 North Service Road East
Oakville, ON
L6H 0H6
GST/HST#:868220450RT0001

INVOICE

PLEASE REMIT PAYMENTS TO:	
Siemens Canada Limited	
CAD Funds: P.O. Box 4219, Station A Toronto, ON M5W 5N1 / CA	US Funds: Dept. 2877 Carol Stream IL, USA 60132-2877
INVOICE NO.	DATE
93104726	30-Jun-2015
CUSTOMER PO#	DELIVERY NOTE NO.
128477-001 OP	

ITEM	MATERIAL	QTY	DESCRIPTION	PRICE	PRICE UNIT	VALUE
------	----------	-----	-------------	-------	------------	-------

000150	SPS2-245-31.5-2000		Replacement Harting plug with Hard wired			
	Customer material number 15 908					
	1 EA		6,950.00	CAD	1 EA	6,950.00

Replacement of Harting plug with Hard wired
connectors for 245kV CB

ECL: 5400 ECCN: EAR99 Country of Origin: USA

Items total 796,495.00

HST	13.000 %	773,020.00	100,492.60
Final Net Amount:		CAD	896,987.60

Goods labeled with "ECL not equal to N" are subject to Canadian export authorization when being exported out of Canada. Goods labeled with "ECCN not equal to N" may be subject to U.S. re-export authorization. Even without a label, or with label "ECL:N" or "ECCN:N", authorization may be required due to the final whereabouts and the purpose for which the goods are to be used. Further, depending on the origin of the products and destination, additional Canadian export control regulations may apply.

Note: Call your A/R Contact to discuss ways to streamline your payment process ... it can save your company time and money.