

LEG main schedule of information requirements where DSU is required

1. Sums Insured

- Basis of indemnity i.e. gross profit, fixed costs, interest payments etc.
- Period of Indemnity.
- Details on revenue streams, how do the trading arrangements or similar work? Is the revenue constant or variable? What factors influence this? Does revenue continue for a predetermined period even if plant not operational?
- How has the DSU sum insured been calculated? Please provide Schedules of DSU sums insured on a monthly basis with reference to forecast revenue during indemnity period.
- Are there any requirements to insure for example gas take or pay, power or water purchase agreements). If so, copies of the relevant parts of those contracts and any Force Majeure relief provisions are also required.

2. Contractual Documentation

- Details of contractual guarantees for availability of major spare parts.
- Confirmation that DSU will be mitigated by Liquidated Damages.
- Details of any cover requirements for delay of Liquidated Damages if required
- Please supply the relevant subsections from the contractual information in support of the above responses.

3. Mitigation of delay

- Details of flexibility of plant to produce revenue in the event of loss.
- Delivery dates and replacement timescales for key items of plant, with particular reference to bespoke or tailor made items.
- Details of spare parts available during testing and commissioning activities.
- Are any of such spares in a pooling arrangement? Please provide details of the arrangements including the contractual guaranteed access timescale?
- Please provide details of any float within the time schedule for items on the critical path.

4. DSU Extensions

- Details of alternative delivery methods of fuel supplies, raw material supplies and/or utilities (if they are to be indemnified under contingent DSU).
- Customer and supplier details (if they are to be indemnified under contingent DSU).
- Mitigating factors such as alternative suppliers and manufacturers.