

From: jamesmeaney@nalcenergy.com
To: [Felt, Meghan](#)
Cc: [Auburn Warren](#); [Gray, Jennifer](#)
Subject: LCP Capital Cost & Material Contracts Update
Date: Tuesday, November 19, 2013 9:29:24 PM
Attachments: [...png](#)
[...png](#)
[Capital Cost & Major Package Status Report Nov 2013 \(Summary\).pdf](#)
[Major Package Status Report Nov 2013 \(Details\).pdf](#)
Importance: High

Hi Meg

Please post the attached files to the data room this evening. I am going to suggest the "Material Contracts" folder in the "Overview" subfolder.

Access needs to be given to Canada, Cassels Brock, Blair Franklin and MWH. Do not provide access to NL, BLG and Faskens at this time.

Send notifications. In the text put "Confidential & Commercially Sensitive". Full access rights.

Thanks

Jim



James Meaney, CFA
General Manager Finance
Nalcor Energy - Lower Churchill
Project
t. 709 737-4860 c. 709 727-5283 f.
709 737-1901
e.
JamesMeaney@nalcenergy.com
w. nalcenergy.com
1.888.576.5454



Capital Cost & Major Package Status Report Nov 2013 (Summary).pdf



Major Package Status Report Nov 2013 (Details).pdf

LCP DG3 Estimate vs. Current Final Forecast Cost Reconciliation

19-Nov-2013

	<u>DG3 - OCB</u>	<u>Current FFC</u>
Historical Cost (Pre-May 2012)	\$ 186,806,422	\$ 186,806,422
Material Contracts (1)	\$ 3,491,362,343	\$ 4,304,062,830
Project Management	\$ 235,998,337	\$ 245,998,337
Environmental	\$ 26,839,853	\$ 27,014,853
Balance of Scope	\$ 1,893,630,314	\$ 1,584,927,268
Contingency	<u>\$ 367,852,397</u>	<u>\$ 182,944,870</u>
	\$ 6,202,489,666	\$ 6,531,754,580

(1) See Attached for Details on 17 Material Contracts

(2) Includes Escalation

(3) The Final Forecasted Cost includes the cost impact of executed LNTP's, Contracts and PO costs