

From: James Meaney <"cn=james meaney/o=nlhydro">
Sent: Monday, August 12, 2013 7:17 PM
To: Karen O'Neill; Derrick Sturge
Subject: Re: FW: URGENT (today) - For posting on the Completed Access Request website - NR/14/2013

Importance: High

Ok. I will prepare something later this evening or tomorrow morning and circulate for review. Given that the IE is working for Canada, we may want to run this by them as well.

Karen, can you send me what the original question / ATTIPA request was.

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From: Karen O'Neill

Sent: 08/12/2013 06:34 PM NDT

To: Derrick Sturge; James Meaney

Subject: Re: FW: URGENT (today) - For posting on the Completed Access Request website - NR/14/2013

Thanks. I checked and we have until tomorrow to respond. Agree, let's take the time needed.

Karen

Karen O'Neill

Corporate Communications

Nalcor Energy

t. 709.737.1427 c. 709.690.2012

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From: Derrick Sturge

Sent: 08/12/2013 06:28 PM NDT

To: James Meaney; Karen O'Neill

Subject: Re: FW: URGENT (today) - For posting on the Completed Access Request website - NR/14/2013

Jim makes good points , suggest we not rush an answer as it could have long lasting impacts

Derrick F. Sturge

Vice-President, Finance & CFO

Nalcor Energy

t: (709) 737-1292

c: (709) 690-2545

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From: James Meaney

Sent: 08/12/2013 06:23 PM NDT

To: Derrick Sturge; Karen O'Neill

Subject: Re: FW: URGENT (today) - For posting on the Completed Access Request website - NR/14/2013

Karen

I am on soccer pitch with my kids (coaching). I have a number of issues with what Diana is proposing. I agree the point Derrick noted needs to be incorporated and she has missed some of the key points from Paul Morris email...namely that the IE works for Canada. I am also concerned about her definitive "...as of July 31..." statement as folks from NR do have access to the July 12 preliminary draft report Paul referenced below thru the confidential data room. When do we need to respond on this? If you can give me a hour or so I could draft something?

Thanks,

Jim

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From: Derrick Sturge

Sent: 08/12/2013 06:00 PM NDT

To: Karen O'Neill; James Meaney

Subject: Re: FW: URGENT (today) - For posting on the Completed Access Request website - NR/14/2013

I believe we need to say that the IE has been engaged to provide reports on behalf of Canada in its role as guarantor. This is standard practice in project financing arrangements. (Jim - thoughts)

Derrick F. Sturge

Vice-President, Finance & CFO

Nalcor Energy

t: (709) 737-1292

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From: Karen O'Neill

Sent: 08/12/2013 05:47 PM NDT

To: James Meaney; Derrick Sturge

Subject: Fw: FW: URGENT (today) - For posting on the Completed Access Request website - NR/14/2013

Are both of you ok with the DNR response directly below to the Telegram? This is their response related to the fact they said they had no documents related to the IE related to a response to an ATIPP request.

Karen

Karen O'Neill

Corporate Communications

Nalcor Energy

t. 709.737.1427 c. 709.690.2012

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From: "Quinton, Diana" [DianaQuinton@gov.nl.ca]

Sent: 08/12/2013 04:58 PM NDT

To: Karen O'Neill

Cc: Janine McCarthy; "Williams, Tina" <TinaWilliams@gov.nl.ca>

Subject: RE: FW: URGENT (today) - For posting on the Completed Access Request website - NR/14/2013

Thanks Karen. Are you okay with this response?

The independent engineer contract is between Nalcor and the independent engineer (MWH Canada, Inc.). The independent engineer does not present

documents directly to the Government of Newfoundland and Labrador. As of July 30, 2013 (the date the ATIPP request was processed), the Department of Natural Resources did not have records from the independent engineer. It is the department's understanding that the independent engineer has not yet completed their report. For more information, please contact Nalcor directly.

From: KONEill@nlh.nl.ca [mailto:KONEill@nlh.nl.ca]

Sent: Monday, August 12, 2013 2:53 PM

To: Quinton, Diana

Cc: JanineMcCarthy@nalcorenergy.com; Williams, Tina

Subject: Re: FW: URGENT (today) - For posting on the Completed Access Request website - NR/14/2013

Hi Diana, I'm checking to see if we have anything else to add, but essentially here is the information we've used in the past. I have not gotten any calls/emails from Ashley on this.

FYI, Dave Vardy asked Nalcor the following question in advance of the June Annual General Meeting. We posted his question and the following answer on our website:


<http://www.nalcorenergy.com/uploads/file/Combined%20web%20answers%20final.pdf>

29. Please provide a copy of all reports submitted by the Independent Engineer including revised capital cost estimates, reviews of the revenue requirements and their recovery through rates, reviews of technical aspects of the project, including engineering, stabilization of the North Spur, and a technical due diligence report confirming that the Project

execution plans are commercially reasonable and consistent with Good Utility Practice, required by FLG 3.5 B (ix).

These reports are commercially sensitive as a requirement of Nalcor's arrangements for the Federal Loan Guarantee.

Karen

	<p>Karen O'Neill</p> <p>Senior Communications Advisor</p> <p>Nalcor Energy - Lower Churchill Project</p> <p>t. 709.737.1427 c. 709.690.2012 f. 709.7</p> <p>e. koneill@nalcorenergy.com</p> <p>w. nalcorenergy.com</p> <p>1.888.576.5454</p>
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You owe it to yourself, and your family, to make it home safely every day. What have you done today so that nobody gets hurt?

From: "Quinton, Diana" <DianaQuinton@gov.nl.ca>

To: <koneill@nalcorenergy.com>, <JanineMcCarthy@nalcorenergy.com>

Cc: "Williams, Tina" <TinaWilliams@gov.nl.ca>

Date: 08/12/2013 02:16 PM

Subject: FW: URGENT (today) - For posting on the Completed Access Request website - NR/14/2013

Hello Janine and Karen:

Have you received a request from Ashley regarding this?

Diana

From: Morris, Paul J.

Sent: Monday, August 12, 2013 11:47 AM

To: Quinton, Diana; Marshall, Andrea; Noseworthy, Tanya; English, Tracy; Bown, Charles W.; Williams, Tina

Subject: RE: URGENT (today) - For posting on the Completed Access Request website - NR/14/2013

Diana,

The Independent Engineer contract, dated August 27, 2012 is between Nalcor and the Independent Engineer (MWH Canada, Inc.), is designed to permit Canada to complete its due diligence with respect to ensuring compliance with the terms of the Federal Loan Guarantee Agreement . The main client is, however, the guarantor (i.e. Canada) and/or the lenders (not yet retained). As such, Nalcor, MWH and Canada signed an agreement on June 4, 2013 to enable Canada to receive and rely upon any reports issued by the IE and to permit the IE to discuss such reports with Canada.

The Government of Newfoundland and Labrador is not a signatory to either of the two agreements noted above.

The IE recently provided a preliminary report to Nalcor/Canada. However, much more information has yet to be added, some of which will not be available for a number months.

I would suggest that you obtain Nalcor's comments/perspective on this as well.

Paul

From: Quinton, Diana

Sent: Monday, August 12, 2013 10:45 AM

To: Marshall, Andrea; Noseworthy, Tanya; Morris, Paul J.; English, Tracy; Bown, Charles W.; Williams, Tina

Subject: FW: URGENT (today) - For posting on the Completed Access Request website - NR/14/2013

I have received a request from Ashley Fitzpatrick on this. She wants to know why no information exists on this within government.

From: El-Gohary, Sonja

Sent: Thursday, August 08, 2013 8:41 AM

To: OCIO Service Desk

Cc: Berlin, Jennifer; Woodworth-Lynas, Victoria; MacLean, Heather; Hemeon, Tammy; Bourdeau, Andrea; Quinton, Diana; Marshall, Andrea

Subject: URGENT (today) - For posting on the Completed Access Request website - NR/14/2013

Hi,

Please add the following request - NR/14/2013 - to the Completed Access Request website - <http://www.atipp.gov.nl.ca/info/completed/index.html>.

This belongs to July ATIPP requests. Please add to the top of the July requests.

Request Number	Request Summary
NR/14/2013	All reports presented to the provincial government by The Independence Party of Ontario by the Federal Loan Guarantee Term Sheet.

Diana/Andrea, this request will be published online today, August 8, 2013.

Thanks,

Sonja

Sonja El-Gohary | Senior Privacy Analyst

Office of Public Engagement

ATIPP Office

5th Floor West Block, Confederation Building

PO Box 8700, St. John's, NL, A1B 4J6

709 729-7128 (t) | 709-729-5466 (f) | sonjaelgohary@gov.nl.ca

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