

**From:** jamesmeaney@lowerchurchillproject.ca  
**Sent:** Tuesday, November 25, 2014 4:56 PM  
**To:** Derrick Sturge  
**Cc:** Scott Pelley; Auburn Warren  
**Subject:** Re: Cost Overrun Payment

Agreed....good idea to let them know that's the plan for first week of December and that they shouldn't leave advancing Nalcor the funds until the last minute

Sent from my iPad

On Nov 25, 2014, at 4:23 PM, Derrick Sturge <[DSturge@nalconenergy.com](mailto:DSturge@nalconenergy.com)> wrote:

Yes, would be good time as Myrden is there and he is in a mindset of trying to push NL payment as long as possible.

Sent from my iPhone

On Nov 25, 2014, at 4:51 PM, Scott Pelley <[ScottPelley@nalconenergy.com](mailto:ScottPelley@nalconenergy.com)> wrote:

Should we discuss this approach with them at tomorrow's meeting?

Scott Pelley, CA  
Corporate Treasurer  
Nalcor Energy  
M: (709) 737-1364

Sent from my iPhone

On Nov 25, 2014, at 4:26 PM, "James Meaney"  
<[JamesMeaney@lowerchurchillproject.ca](mailto:JamesMeaney@lowerchurchillproject.ca)> wrote:

Correct...Canada has asked we circulate a draft of the cost overrun certificate by Dec 1, which we are on track to do. MWH would then circulate a draft of the IE cost overrun certificate within a few days after that. My objective would be to provide the Province with that full package the first week of December so they have ample notice.

Sent from my iPad

On Nov 25, 2014, at 3:52 PM, Auburn Warren <[AuburnWarren@nalconenergy.com](mailto:AuburnWarren@nalconenergy.com)> wrote:

Payments need to go in Monday December 15th

But we would need funds from Province a period before... Jim was indicating we will issue initial certificate for Province's review Dec 1

Auburn

<0.3B8.jpg>

Auburn Warren, CA

General Manager (Commercial, Treasury & Risk)

Nalcor Energy

t. 709-737-1256 c. 709-725-1141

e. [AuburnWarren@nalcorenergy.com](mailto:AuburnWarren@nalcorenergy.com)

w. [nalcorenergy.com](http://nalcorenergy.com)

Derrick Sturge---11/25/2014 04:07:38 PM---Hi, we are in a Q3 Meeting with Province. Myrden asked a question not related to Q3 results - wants

From: Derrick Sturge/NLHydro

To: James Meaney/NLHydro@nlhydro, Auburn Warren/NLHydro@nlhydro

Date: 11/25/2014 04:07 PM

Subject: Cost Overrun Payment

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Hi, we are in a Q3 Meeting with Province. Myrden asked a question not related to Q3 results - wants to know date that we have to make COREA payment - can either of you gents help out?

Sent from my iPhone