

**From:** [Ed Martin](#)  
**To:** [Bown, Charles](#)  
**Subject:** Fw: Fwd: Minister Request  
**Date:** Friday, October 18, 2013 4:29:35 PM  
**Importance:** High

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Fyi

Ed

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**From:** Derrick Sturge  
**Sent:** 10/18/2013 04:26 PM NDT  
**To:** Ed Martin  
**Cc:** James Meaney; Auburn Warren  
**Subject:** Fwd: Minister Request

Hi Ed, see attached from Paul Myrden on behalf of Minister Marshall. We can start working something based on DG3 costs, but will ensure you see it first. Note on number 5 they are looking for an update on DG3 costs.

Derrick

Derrick Sturge, FCA  
Vice-President, Finance & CFO  
Nalcor Energy

Sent from my iPad

Begin forwarded message:

**From:** "Myrden, Paul" <[pmyrden@gov.nl.ca](mailto:pmyrden@gov.nl.ca)>  
**Date:** October 18, 2013 at 4:14:29 PM NDT  
**To:** [DSturge@nalcorenergy.com](mailto:DSturge@nalcorenergy.com), [RobHull@nalcorenergy.com](mailto:RobHull@nalcorenergy.com), [JamesMeaney@nalcorenergy.com](mailto:JamesMeaney@nalcorenergy.com), "Auburn Warren/NLHydro" <[AuburnWarren@nalcorenergy.com](mailto:AuburnWarren@nalcorenergy.com)>  
**Cc:** "Morris, Paul J." <[pmorris@gov.nl.ca](mailto:pmorris@gov.nl.ca)>, "Brewer, Donna" <[dbrewer@gov.nl.ca](mailto:dbrewer@gov.nl.ca)>  
**Subject:** Minister Request

Hi guys

Minister Marshall has asked to be provided with the following financial information:

1. A breakdown of budgeted project costs by component showing total project costs along with the portion which is the responsibility of Nalcor / NL;
2. For the portion of each that is our responsibility, the details of the funding split between debt and equity;
3. For the equity requirement, the split between what is already in and what is still required;
4. For the anticipated future equity requirement, the expected timing of the requirement broken down by government fiscal year; and
5. The most recent update on expected total project costs by component vs. budget (DG3?), if available. If not available, a reason why might be helpful along with an indication of when it might be available.

Needless to say, it would be appreciated if this could be provided expeditiously. Thanks.

Paul

Paul Myrden

Director, Debt Management

Department of Finance

Tel. 709 729-6848

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