

Date : 10/27/2013 8:10:01 PM  
From : "Bown, Charles W."  
To : "Brewer, Donna"  
Subject : RE: Minister Request

LOL !!

I recall, ♦ had to force him to briefings

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**From:** Brewer, Donna  
**Sent:** October-27-13 7:42 PM  
**To:** Bown, Charles W.  
**Subject:** RE: Minister Request

K as you are most likely aware, Minister likes to read the materials first and then receive a briefing.

Sincerely,

Donna Brewer, CA  
Deputy Minister  
Department of Finance

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**From:** Bown, Charles W.  
**Sent:** Sunday, October 27, 2013 7:41 PM  
**To:** Brewer, Donna  
**Subject:** Re: Minister Request

Donna  
I'll check on the info request status and advise Ed that minister want to speak to him. Perhaps it would be best to arrange a briefing session.

I'll also get the other info you requested.  
Charles

Sent from my BlackBerry 10 smartphone.

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**From:** Brewer, Donna  
**Sent:** Sunday, October 27, 2013 7:16 PM  
**To:** Myrden, Paul; Bown, Charles W.; Morris, Paul J.  
**Cc:** Au, Peter  
**Subject:** FW: Minister Request

Charles

Minister needs information as noted below to assist him prepare for QP / HOA.  
He says he would like to call Ed directly but has misplaced Ed ♦s cell number. Do you have it.

In addition to below. He needs details of this year ♦s \$531 million budgeted for equity by project (Oil and Gas vs. MF)  
And also up to March 31, 2013 ♦ what equity has NL provided and for what projects.  
What is projected for 14/15?

In meantime I will provide him a copy of the Nov 2013 equity request oil and gas ♦ which gives him some of this information. As well as materials provided by Scott Pelley on October 10 ♦ shows Nalcor ♦s equity requirements for the balance of this year.

Sincerely,

Donna Brewer, CA  
Deputy Minister  
Department of Finance

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**From:** Myrden, Paul  
**Sent:** Wednesday, October 23, 2013 12:29 PM  
**To:** Brewer, Donna  
**Subject:** FW: Minister Request

Fyi

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**From:** [DSturge@nalcenergy.com](mailto:DSturge@nalcenergy.com) [<mailto:DSturge@nalcenergy.com>]  
**Sent:** Wednesday, October 23, 2013 12:27 PM  
**To:** Myrden, Paul  
**Subject:** Re: Minister Request

Hi Paul, we reviewed one draft and are making some revisions - will need to review with Ed also before flipping it over - Ed is out of town for a couple of days, so realistically probably not before Friday. ♦ Data we are working is still DG3 - no cost updates at this point. Meetings went well, can update when we get face-to-face.

Derrick

Sent from my BlackBerry 10 smartphone.

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**From:** Myrden, Paul  
**Sent:** Wednesday, October 23, 2013 12:18 PM  
**To:** [DSturge@nalcorenergy.com](mailto:DSturge@nalcorenergy.com)  
**Cc:** [RobHull@nalcorenergy.com](mailto:RobHull@nalcorenergy.com); [JamesMeaney@nalcorenergy.com](mailto:JamesMeaney@nalcorenergy.com); [AuburnWarren@nalcorenergy.com](mailto:AuburnWarren@nalcorenergy.com)  
**Subject:** RE: Minister Request

Hi Derrick

M / DM are wondering when they might see something relative to the request below.

Also and obviously, I'm wondering how things went yesterday.

Paul

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**From:** [DSturge@nalcorenergy.com](mailto:DSturge@nalcorenergy.com) [<mailto:DSturge@nalcorenergy.com>]  
**Sent:** Friday, October 18, 2013 4:32 PM  
**To:** Myrden, Paul  
**Cc:** [RobHull@nalcorenergy.com](mailto:RobHull@nalcorenergy.com); [JamesMeaney@nalcorenergy.com](mailto:JamesMeaney@nalcorenergy.com); [AuburnWarren@nalcorenergy.com](mailto:AuburnWarren@nalcorenergy.com); Morris, Paul J.; Brewer, Donna  
**Subject:** Re: Minister Request

Hi Paul, we will start pulling something together.

Derrick

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

Sent from my iPad

On Oct 18, 2013, at 4:14 PM, "Myrden, Paul" <[pmyrden@gov.nl.ca](mailto:pmyrden@gov.nl.ca)> wrote:

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  
Fax 709 729-2070

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