

Date : 10/18/2013 4:28:12 PM
From : "Morris, Paul J."
To : "Bown, Charles W." , "English, Tracy"
Subject : FW: Minister Request

Fyi

From: Myrden, Paul
Sent: Friday, October 18, 2013 4:14 PM
To: DSturge@nalcenergy.com; RobHull@nalcenergy.com; JamesMeaney@nalcenergy.com; Auburn Warren/NLHydro
Cc: Morris, Paul J.; Brewer, Donna
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
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