

From: jamesmeaney@nalconenergy.com
Sent: Friday, November 15, 2013 3:48 PM
To: kentlegge@nalconenergy.com; gbennett@nalconenergy.com
Cc: geraldcahill@lowerchurchillproject.ca; colleenbaker@lowerchurchillproject.ca;
philipbursey@lowerchurchillproject.ca; paulkennedy@lowerchurchillproject.ca;
carolannelutz@nalconenergy.com
Subject: Information for NL Dept Finance
Attachments: LCP 2012 Subsequent Event Note Disclosure - Listing by Project.pdf

Gilbert/Kent,

Here's where we stand on this request from NL Dept Finance:

Support for \$434.8m subsequent event note is attached. It includes a list of vendors by project component (ie. MF, LTA, LIL and Gull) along with the aggregate \$ amount for each. This can be sent today.

Gilbert, with respect to their question on the "Italian company" we will advise - A Limited Notice to Proceed was executed on September 24, 2013 with Astaldi Canada Inc. Please confirm your agreement with this, as would like to send across today.

LCP Finance is working with LCP Supply Chain (Paul and Phil) to prepare the lists of contracts signed between Jan 1 - Mar 31, 2013 and Apr 1 - Nov 15, 2013. Supply Chain need to pull the data from Prism. Approach will be similar to #1 above - list of individual vendors and aggregate \$ amount. Our objective is to send this across by end of day Monday. Carol Anne, I believe you have the information to address their PP&E inquiry and could also provide today?

Let me know if you have any questions.

Regards,
Jim

James Meaney, CFA
General Manager Finance
Nalcor Energy - Lower Churchill Project
t. 709 737-4860 c. 709 727-5283 f. 709 737-1901
e. JamesMeaney@nalconenergy.com
w. nalconenergy.com
1.888.576.5454

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?

----- Forwarded by James Meaney/NLHydro on 11/15/2013 03:17 PM -----

From: Kent Legge/NLHydro
To: "Andrews, Gillian"
Cc: CarolAnneLutz@nalconenergy.com, "Drover, David J.", JamesMeaney@nalconenergy.com, "Miller, Ann Marie"
Date: 11/15/2013 09:37 AM
Subject: RE: FW: Subsequent Event

Jim / Carol Anne - please see below. Can you advise?

Kent

Kent Legge
General Manager, Finance and Corporate Services
Nalcor Energy
t. 709 737-1210 f. 709 737-1901
e. KentLegge@nalcorenergy.com
w. nalcorenergy.com

From: "Andrews, Gillian"
To:
Cc: , , "Miller, Ann Marie" , "Drover, David J."
Date: 11/15/2013 08:52 AM
Subject: RE: FW: Subsequent Event

Hi Kent,
I'm following up on our discussion yesterday. We did not receive a timeframe of when we should expect the information as discussed. Would you please provide?
Thanks,
Gillian

Gillian Andrews, CA
Manager, Public Accounts and Banking Services
Government Accounting Division
Office of the Comptroller General
Department of Finance
Telephone: (709) 729-7346

From: KentLegge@nalcorenergy.com [mailto:KentLegge@nalcorenergy.com]
Sent: Wednesday, November 13, 2013 12:35 PM
To: Andrews, Gillian
Cc: CarolAnneLutz@nalcorenergy.com; JamesMeaney@nalcorenergy.com
Subject: Re: FW: Subsequent Event

Hi Gillian,

Would you be available for a conference call with the three of us at 10:30 tomorrow morning? We would like to talk through the request, and clarify some items with you to ensure we are on the same page.

Kind regards,

Kent

Kent Legge
General Manager, Finance and Corporate Services

Nalcor Energy
t. 709 737-1210 f. 709 737-1901
e. KentLegge@nalcorenergy.com
w. nalcorenergy.com

From: "Andrews, Gillian"
To:
Cc: , "Drover, David J." , "Miller, Ann Marie"
Date: 11/07/2013 05:42 PM
Subject: FW: Subsequent Event

Carol Anne,
To follow up on our conversation this morning, would you please provide me with a status update on the information requested below? These items are essential to completing the Public Accounts process and are required immediately. I have been instructed to escalate if not received by tomorrow.
Thanks,
Gillian

From: Andrews, Gillian
Sent: Tuesday, November 05, 2013 3:51 PM
To: 'CarolAnneLutz@nalcorenergy.com'
Cc: Hanlon, Susan; 'kentlegge@nalcorenergy.com'
Subject: RE: Subsequent Event

Carol Anne,

Further to our telephone conversation, we also require the following information:

- Contracts signed between January 1, 2013 and March 31, 2013
- Contracts signed between April 1, 2013 and today
- Was the \$1billion contract with the Italian company released in the media relating to Muskrat Falls officially signed?
- Note 4 re: Property, Plant and Equipment. Net book value of \$618million. How much of this relates to Muskrat Fall? How much relates to Oil and Gas?

Thanks,

Gillian Andrews, CA
Manager, Public Accounts and Banking Services
Government Accounting Division
Office of the Comptroller General
Department of Finance
Telephone: (709) 729-7346

From: Hanlon, Susan
Sent: Thursday, October 31, 2013 12:54 PM
To: kentlegge@nalcorenergy.com; CarolAnneLutz@nalcorenergy.com
Cc: Andrews, Gillian
Subject: Subsequent Event

Regarding the subsequent event note in the financial statements of \$434.8 million for Muskrat Falls, please confirm to whom the funds are committed and the portion which was committed prior to March 31, 2013.

In addition, please provide details of the capital contractual obligations as noted in the commitments disclosure, by project.

Your prompt attention to this request is greatly appreciated as we are currently finalizing the Public Accounts of the Province.

Regards,
Susan

Susan Hanlon, CA
Public Accounts Analyst
Office of the Comptroller General
Department of Finance
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**Lower Churchill Project
2012 Subsequent Event Note Disclosure
Listing by Project - Muskrat Falls**

Vendor

3242313 Nova Scotia Limited
 ABB Inc.
 AMEC Earth & Environmental
 AMP Consulting Inc.
 ANDRITZ Hydro LTD
 Aon Reed Stenhouse Inc.
 AUTOMATISATION GRIMARD INC.
 Bell Aliant - (Xwave)
 Bell Mobility
 Bio-Green Waste Water Ltd.
 Cahill Business Solutions Inc.
 Canadian Helicopters Limited
 CSI
 D.W .Clark Services P.C. Incorporated
 Dovre Canada Ltd.
 EM&I Stantec Ltd.
 Fircroft Canada
 G.J. Cahill & Company
 Government of Newfoundland and Labrador
 Hatch Limited
 Hewitt Consulting Inc.
 IKC-ONE Earthworks Constructors
 Labrador Catering Partnership Limited
 LABRADOR MOTORS LTD.
 Liannu c/o Pennecon Heavy Civil Ltd
 Maderra Engineering Inc
 McInnes Cooper
 MVA Power Inc.
 MWH Canada Inc.
 NSB Energy Inc.
 Plato Consulting Inc.
 President Tier One Consultants Inc.
 Project Solutions Inc.
 Rayworth Consulting Inc.
 Roadpost Satcom
 Siemens Canada Limited
 SLI EPCM Services
 Spenata Security
 SRL Consulting Inc
 Stantec Consulting Limited
 Stella-Jones Inc.
 Strategic Concepts, Inc.
 Summa
 Tamarack Geographic Technologies Ltd.
 Upstream Solutions Inc.
 White Hill Consulting

Total Amount

\$292,484,465.61

NOTE:

All committed values presented above are up to the cut-off date of March 15, 2013

**Lower Churchill Project
2012 Subsequent Event Note Disclosure
Listing by Project - Labrador Island Transmission Link**

Vendor

3242313 Nova Scotia Limited
 52West Services Ltd.
 AMP Consulting Inc.
 Bell Aliant - (Xwave)
 Cahill Business Solutions Inc.
 D.W .Clark Services P.C. Incorporated
 DeBourke Enterprises Inc
 Dovre Canada Ltd.
 EM&I Stantec Ltd.
 Fircroft Canada
 Hatch Limited
 Hewitt Consulting Inc.
 LLOYD's Register North America, Inc
 McInnes Cooper
 MWH Canada Inc.
 Nexans Norway AS
 Nexus Energy Inc
 Noramtec Consultants Inc.
 NSB Energy Inc.
 Plato Consulting Inc.
 Project Solutions Inc.
 Rayworth Consulting Inc.
 Rider Hunt International (Alberta) Inc.
 SFO Inc.
 Spectrol Energy Services Inc.
 SRL Consulting Inc
 Strategic Concepts, Inc.
 Summa
 Tamarack Geographic Technologies Ltd.
 Upstream Solutions Inc.
 VF Solutions Ltd
 White Hill Consulting

Total Amount

\$117,170,289.97

NOTE:

All committed values presented above are up to the cut-off date of March 15, 2013

**Lower Churchill Project
2012 Subsequent Event Note Disclosure
Listing by Project - Labrador Transmission Asset**

Vendor

3242313 Nova Scotia Limited
 AMP Consulting Inc.
 Bell Aliant - (Xwave)
 Cahill Business Solutions Inc.
 D.W .Clark Services P.C. Incorporated
 Dept of Environment and Conservation
 Dovre Canada Ltd.
 EM&I Stantec Ltd.
 Fircroft Canada
 GeoDigital International Inc.
 Graybar Canada Inc.
 Hatch Limited
 Hewitt Consulting Inc.
 McInnes Cooper
 Mosdorfer North Carolina Inc.
 MWH Canada Inc.
 NSB Energy Inc.
 Plato Consulting Inc.
 Project Solutions Inc.
 Rayworth Consulting Inc.
 SA-RA
 Seves Insulators of Canada Ltd.
 SRL Consulting Inc
 Strategic Concepts, Inc.
 Summa
 Suzhou Furukawa Power Optic
 Tamarack Geographic Technologies Ltd.
 Upstream Solutions Inc.
 White Hill Consulting

Total Amount

\$24,824,588.15

NOTE:

All committed values presented above are up to the cut-off date of March 15, 2013

**Lower Churchill Project
2012 Subsequent Event Note Disclosure
Listing by Project - Gull Island**

Vendor

AMEC Earth & Environmental
Fasken Martineau Dumoulin LLP
Government of Newfoundland and Labrador
Hatch Limited
Navigant Consulting Limited (Toronto)

Total Amount

\$311,603.30

NOTE:

All committed values presented above are up to the cut-off date of March 15, 2013

**Lower Churchill Project
2012 Subsequent Event Note Disclosure
Listing by Project - Total**

Vendor

3242313 Nova Scotia Limited
52West Services Ltd.
ABB Inc.
AMEC Earth & Environmental
AMP Consulting Inc.
ANDRITZ Hydro LTD
Aon Reed Stenhouse Inc.
AUTOMATISATION GRIMARD INC.
Bell Aliant - (Xwave)
Bell Mobility
Bio-Green Waste Water Ltd.
Cahill Business Solutions Inc.
Canadian Helicopters Limited
CSI
D.W .Clark Services P.C. Incorporated
DeBourke Enterprises Inc
Dept of Environment and Conservation
Dovre Canada Ltd.
EM&I Stantec Ltd.
Fasken Martineau Dumoulin LLP
Fircroft Canada
G.J. Cahill & Company
GeoDigital International Inc.
Government of Newfoundland and Labrador
Graybar Canada Inc.
Hatch Limited
Hewitt Consulting Inc.
IKC-ONE Earthworks Constructors
Labrador Catering Partnership Limited
LABRADOR MOTORS LTD.
Liannu c/o Pennecon Heavy Civil Ltd
LLoyd's Register North America, Inc
Madderra Engineering Inc
McInnes Cooper
Mosdorfer North Carolina Inc.
MVA Power Inc.
MWH Canada Inc.
Navigant Consulting Limited (Toronto)
Nexans Norway AS
Nexus Energy Inc
Noramtec Consultants Inc.

**Lower Churchill Project
2012 Subsequent Event Note Disclosure
Listing by Project - Total**

Vendor

NSB Energy Inc.
 Plato Consulting Inc.
 President Tier One Consultants Inc.
 Project Solutions Inc.
 Rayworth Consulting Inc.
 Rider Hunt International (Alberta) Inc.
 Roadpost Satcom
 SA-RA
 Seves Insulators of Canada Ltd.
 SFO Inc.
 Siemens Canada Limited
 SLI EPCM Services
 Spectrol Energy Services Inc.
 Spenata Security
 SRL Consulting Inc
 Stantec Consulting Limited
 Stella-Jones Inc.
 Strategic Concepts, Inc.
 Summa
 Suzhou Furukawa Power Optic
 Tamarack Geographic Technologies Ltd.
 Upstream Solutions Inc.
 VF Solutions Ltd
 White Hill Consulting

Total Amount	\$434,790,947.03
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NOTE:
 All committed values presented above are up to the cut-off date of March 15, 2013