

**From:** jamesmeaney@nalcorenergy.com  
**Sent:** Monday, November 18, 2013 2:23 PM  
**To:** geraldcahill@lowerchurchillproject.ca; colleenbaker@lowerchurchillproject.ca;  
philipbursey@lowerchurchillproject.ca  
**Subject:** Fw: Information for NL Dept Finance  
**Importance:** High

Gerald/Colleen/Phil  
See below. Were you able to connect to discuss the issue Phil raised?  
Thanks  
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@nalcorenergy.com  
w. nalcorenergy.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 11/18/2013 02:20 PM -----

From: "Drover, David J."  
To: , "Andrews, Gillian"  
Cc: "Miller, Ann Marie" , , ,  
Date: 11/18/2013 02:18 PM  
Subject: RE: Subsequent Event (confidential)

Hi Jim,

Please advise if there is an update on the status of the supporting information relating to (i) the commitments disclosure from the 2012 financial statements, (ii) contracts signed between January 1, 2013 and March 31, 2013, and (iii) contracts signed between April 1, 2013 and today. You noted below that you were expecting to provide this information today; however we have yet to receive anything further.

Regards,

David Drover  
Director of Government Accounting  
Office of the Comptroller General  
(p)729-4202; (f)729-7627

From: JamesMeaney@nalcorenergy.com [mailto:JamesMeaney@nalcorenergy.com]

Sent: Friday, November 15, 2013 8:33 PM

To: Andrews, Gillian

Cc: Miller, Ann Marie; Drover, David J.; KentLegge@nalconenergy.com; CarolAnneLutz@nalconenergy.com;

GBennett@nalconenergy.com; DawnDalley@nalconenergy.com

Subject: Fw: Subsequent Event (confidential)

Hello Gillian,

Please find attached the listing of whom the funds are committed to with respect to the \$434.8m relating to Muskrat Falls as indicated in the subsequent event note from Nalcor's 2012 financial statements.

In regards to your inquiry on the Italian company, Nalcor executed a Limited Notice to Proceed with Astaldi Canada Inc. on September 24, 2013.

We are planning to provide on Monday the supporting information relating to (i) the commitments disclosure from the 2012 financial statements, (ii) contracts signed between January 1, 2013 and March 31, 2013, and (iii) contracts signed between April 1, 2013 and today.

I saw that Carol Anne addressed your inquiry relating to PP&E in a correspondence earlier this evening.

Appreciate your patience in receiving this information. Please let me know if you have any additional questions.

Regards,  
Jim

James Meaney, CFA  
General Manager Finance  
Nalcor Energy - Lower Churchill Project  
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----- Forwarded by James Meaney/NLHydro on 11/15/2013 08:13 PM -----

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@nalcoreenergy.com [mailto:KentLegge@nalcoreenergy.com]  
Sent: Wednesday, November 13, 2013 12:35 PM  
To: Andrews, Gillian  
Cc: CarolAnneLutz@nalcoreenergy.com; JamesMeaney@nalcoreenergy.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@nalcoreenergy.com  
w. nalcoreenergy.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@nalcoreenergy.com'  
Cc: Hanlon, Susan; 'kentlegge@nalcoreenergy.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  
Phone: (709) 729-1628  
Email: susanhanlon@gov.nl.ca

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