

From: jamesmeaney@nalcenergy.com
To: edbush@lowerchurchillproject.ca
Cc: [Ed Bush](#); [George Chehab](#); [Paul Harrington](#)
Subject: Re: MF/LTA/LIL Budgets
Date: Thursday, November 28, 2013 4:02:59 PM
Attachments: [_png](#)
[_png](#)
[Project Budget - LTA - LITL - MF.pdf](#)
[Project Budget - LTA - LITL - MF.xlsx](#)

Thanks. Also need key milestones table for "Project Schedule" appendix to PF agreements....separate ones for each of MF, LTA and LIL....also need them today.



James Meaney, CFA
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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?

Ed Bush---11/28/2013 03:35:33 PM---Hi Jim; As requested! Note that I have collapsed and hidden a few of the rows and columns in the XLS

From: Ed Bush/NLHydro
To: James Meaney/NLHydro@NLHYDRO
Cc: Paul Harrington/NLHydro@NLHydro, George Chehab/LCP/NLHydro@NLHYDRO
Date: 11/28/2013 03:35 PM
Subject: Re: MF/LTA/LIL Budgets
Sent by: ED Bush

Hi Jim;

As requested! Note that I have collapsed and hidden a few of the rows and columns in the XLS file. If there are any detailed questions please contact George Chehab.

Ed



Project Budget - LTA - LITL - MF.pdf



Project Budget - LTA - LITL - MF.xlsx

Ed Bush, MBA, P.Eng., PMP

Project Controls Manager

PROJECT DELIVERY TEAM

Lower Churchill Project

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James Meaney---11/28/2013 01:57:38 PM---Hi Ed We need this ASAP

From: James Meaney/NLHydro

To: Ed Bush/NLHydro@NLHYDRO,

Cc: Ed Bush/NLHydro@NLHYDRO, Paul Harrington/NLHydro@NLHYDRO

Date: 11/28/2013 01:57 PM

Subject: Re: MF/LTA/LIL Budgets

Hi Ed

We need this ASAP

Thanks

Jim



James Meaney, CFA

General Manager Finance

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Ed Bush---11/27/2013 06:49:52 PM---Gents; I have a spreadsheet with numbers for the SPV "Project Budgets" (based on \$6.531B) that need

From: Ed Bush/NLHydro

To: Paul Harrington/NLHydro@NLHydro, James Meaney/NLHydro@NLHYDRO

Date: 11/27/2013 06:49 PM

Subject: MF/LTA/LIL Budgets

Sent by: ED Bush

Gents;

I have a spreadsheet with numbers for the SPV "Project Budgets" (based on \$6.531B) that need to be incorporated into the financing agreements. I have sent this to Jason and asked for his input before releasing to you both. I will have this to you in the morning.

Ed

Ed Bush, MBA, P.Eng., PMP

Project Controls Manager

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LOWER CHURCHILL PROJECT - PHASE 1
28 NOV 2013

MF

Description	CODE	BUDGET
Owner, admin and EPCM	100	378,968,667
Feasibility engineering	200	18,344,723
Environmental and regulatory compliance	300	20,311,595
Aboriginal Affairs	400	13,314,334
Procurement and Construction	500	2,719,626,411
Commercial and Legal	900	20,456,716
Contingency	990	94,255,099
Grand Total		3,265,277,545

LITL

Description	CODE	BUDGET
Owner, admin and EPCM	100	247,074,444
Feasibility engineering	200	34,012,162
Environmental and regulatory compliance	300	25,767,534
Aboriginal Affairs	400	2,244,469
Procurement and Construction	500	2,135,211,562
Commercial and Legal	900	22,490,079
Contingency	990	79,354,854
Grand Total		2,546,155,104

LTA

Description	CODE	BUDGET
Owner, admin and EPCM	100	76,238,494
Feasibility engineering	200	256,102
Environmental and regulatory compliance	300	709,697
Aboriginal Affairs	400	188,302
Procurement and Construction	500	626,869,403
Commercial and Legal	900	2,030,054
Contingency	990	14,029,875
Grand Total		720,321,928

LCP

Description	CODE	BUDGET
Owner, admin and EPCM	100	702,281,605
Feasibility engineering	200	52,612,987
Environmental and regulatory compliance	300	46,788,826
Aboriginal Affairs	400	15,747,105
Procurement and Construction	500	5,481,707,377
Commercial and Legal	900	44,976,849
Contingency	990	187,639,828
		6,531,754,577