

From: Carter, Paul
To: ["StevePellerin@lowerchurchillproject.ca"](mailto:StevePellerin@lowerchurchillproject.ca)
Subject: RE: Some early questions
Date: Wednesday, September 7, 2016 11:48:26 AM

It was. Will also be back to you early next week with questions as a heads up. Thanks for your cooperation. Kindest, Paul

From: StevePellerin@lowerchurchillproject.ca
[mailto:StevePellerin@lowerchurchillproject.ca]
Sent: Wednesday, September 07, 2016 2:09 PM
To: Carter, Paul
Subject: Re: Some early questions

Message received and understood.....I take it your v-mail earlier today was related to this as well. I will try and respond before the end of the week - such that you have some input when you return. Best regards.

Stephen Pellerin
Special Projects & 3rd Party Coordination Manager
PROJECT DELIVERY TEAM
Lower Churchill Project
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e. StevePellerin@lowerchurchillproject.ca
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From: "Carter, Paul" <PaulCarter@gov.nl.ca>
To: "'StevePellerin@lowerchurchillproject.ca'"
<StevePellerin@lowerchurchillproject.ca>
Date: 09/07/2016 02:02 PM
Subject: Some early questions

Hi Steven,

Nice meeting the other day. Wondering if you can place the last two Nalcor presentations to the oversight committee in the data room? Still bringing myself up to speed on the file but am now working towards developing a public report to be released for the end of October. I will be way from the office for a couple of days but in the meantime am asking if you could provide clarification on some elements in the IE draw certificate reports for both LIL and MFG/LTA based on the respective august construction reports. I note that the IE states for both reports :

3. Assuming the Borrower and Devco exercise proper engineering and construction management throughout the remainder of the Project, we have no reason to believe that the Commissioning Date will not occur prior to the Date Certain, or that the total Project Costs will exceed (\$5,678,969,000 (and \$ 3,447,394,000 - my addition for the purpose of this email) respectively with the following exceptions:

With costs associated with these exceptions noted below this text.

Can you explain how these statements are to be interpreted?
Are these costs incremental to the rebased numbers identified above or are they within and form part of the respective contingency amounts?

I also note that the MFG/LTA draw certificate report that it includes a statement

" It should also be noted that in May'16 the Contractor has submitted a formal Statement of Claim with the NL Provincial Court to recover cost associated with the schedule delay. The Contractor has also submitted an injunction against Devco's ability to collect on the Letter of Credit."

This is also referenced in the construction report. Is there a dollar value associate with this claim that you can provide? Is this type of activity included in contingency or are these types of circumstances incremental to the rebased numbers?

Kindest,

Paul

Paul Q. Carter

Executive Director - Muskrat Oversight Committee

Cabinet Secretariat, Executive Council

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From: StevePellerin@lowerchurchillproject.ca
[<mailto:StevePellerin@lowerchurchillproject.ca>]

Sent: Wednesday, August 24, 2016 3:37 PM

To: Carter, Paul

Cc: Khurana, Harman

Subject: Data Room Access

Per instructions from Harman, I have requested access for you to the secure data room containing documents and updates concerning the project. Please allow 24 hrs for the service provider to contact you with log-in details. If you have not been contacted by close of business tomorrow - please advise and I will trouble shoot the issue. Welcome - and much

obliged.

Stephen Pellerin

Special Projects & 3rd Party Coordination Manager

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