

December 20, 2019

Yves Giroux
Parliamentary Budget Officer
50 O'Connor Street, 10th Floor
Ottawa, ON K1A 0A9

RE: PBO Information Request IR0438

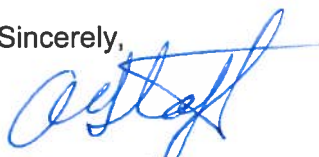
Dear Mr. Giroux:

I submit to you the following documents and financial model in response to your information request:

1. The March, 2019 impairment analysis prepared for the 2018 CDEV financial statements.
2. The August, 2019 impairment analysis prepared for the Q2 2019 CDEV financial statements.
3. The June, 2019 Trans Mountain Corporation execution plan for the Trans Mountain Expansion Project.
4. The financial model that was used to prepare the above.

Note that all of the above information being provided is commercially confidential.

Sincerely,



Andrew Staff
Vice President, Finance