

August 12, 2020

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

RE: PBO Information Request IR0513

Dear Mr. Giroux:

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

1. TMC-CDEV asset impairment memo (as at December 2019);
2. TMC-CDEV asset impairment financial analysis (as at December 2019);
3. Condition 62 construction schedule (August 2020);
4. TMEP level 1 schedule (January 2020);
5. Funding Worksheet (July 2020);
6. Muse Stancil market report (April 2020); and
7. The TMEP financial model (July 2020) which includes outputs relevant to your request.

Note that all of the above information being provided, except item #3, is commercially confidential.

Sincerely,

A handwritten signature in black ink, appearing to read 'A. Staffl', with a long horizontal line extending to the right.

Andrew Staffl
Vice President, Finance