

## September 2019 Travel and Hospitality Expenses

| <b>Directors</b>  | <b>Dates of Travel</b> | <b>Purpose</b>                     | <b>Total Cost</b> |
|-------------------|------------------------|------------------------------------|-------------------|
| Stephen Swaffield | August 18-20           | TMC Board meetings                 | \$1,185.55        |
| Jennifer Reynolds | September 18-20        | Directors' Retreat                 | \$3,024.55        |
| Bob Wener         | August 14              | Operational meetings               | \$648.26          |
| Bob Wener         | August 22              | Board meetings                     | \$553.28          |
| Bob Wener         | September 17-20        | Orientation and Directors' Retreat | \$3,303.41        |
| <b>Total</b>      |                        |                                    | <b>\$8,715.05</b> |

| <b>CDEV Officers</b> | <b>Dates of Travel</b> | <b>Purpose</b>                              | <b>Total Cost</b>  |
|----------------------|------------------------|---|--------------------|
| Zoltan Ambrus        | August 20              | Operational meetings                        | \$761.35           |
| Zoltan Ambrus        | September 16-20        | Orientation and Directors' Retreat          | \$3,954.87         |
| Zoltan Ambrus        | September 25-26        | Operational meetings                        | \$2,254.01         |
| Michael Carter       | August 18-20           | TMC Board meetings                          | \$2,752.02         |
| Michael Carter       | September 17-20        | Orientation and Directors' Retreat          | \$4,807.28         |
| Michael Carter       | September 23-24        | Operational meetings                        | \$860.15           |
| Noreen Flaherty      | September 17-20        | Orientation and Directors' Retreat          | \$2,162.04         |
| Noreen Flaherty      | September 24           | Operational meetings                        | \$844.90           |
| Noreen Flaherty      | September 25           | Orientation for Crown Corporation Directors | \$322.08           |
| Andrew Stafl         | August 18-20           | TMC Board meetings                          | \$2,741.41         |
| Andrew Stafl         | September 17-20        | Orientation and Directors' Retreat          | \$3,593.66         |
| Andrew Stafl         | September 23-24        | Operational meetings                        | \$974.47           |
| <b>Total</b>         |                        |   | <b>\$26,028.24</b> |

| <b>CHHC Officers</b> | <b>Dates of Travel</b> | <b>Purpose</b>                            | <b>Total Cost</b> |
|----------------------|------------------------|---|-------------------|
| Arden Berg           | July 11 and August 27  | Staff lunches                             | \$157.31          |
| Arden Berg           | August 9 and 21        | Business lunches                          | \$132.72          |
| Arden Berg           | November 18-21         | Insurance meetings (flight portion)       | \$4,793.26        |
| John Gerlach         | July 31-August 2       | Hibernia - operational/technical meetings | \$3,633.74        |
| <b>Total</b>         |                        |   | <b>\$8,717.03</b> |

**Detailed Information of Travel & Hospitality Expenses  
September 2019**

**Directors**

|                                   |                    |
|-----------------------------------|--------------------|
| <b>Stephen Swaffield</b>          |                    |
| <i>Whistler, British Columbia</i> |                    |
| Purpose                           | TMC Board meetings |
| Date(s)                           | August 18-20       |
| Destination City                  | Edmonton, Alberta  |
| Airfare                           | 949.25             |
| Other Transportation              | 145.05             |
| Accommodation                     |                    |
| Meals and incidentals             | 91.25              |
| Other                             |                    |
| <b>Total</b>                      | <b>1,185.55</b>    |

|                          |                    |
|--------------------------|--------------------|
| <b>Jennifer Reynolds</b> |                    |
| <i>Toronto, Ontario</i>  |                    |
| Purpose                  | Directors' Retreat |
| Date(s)                  | September 18-20    |
| Destination City         | Calgary, Alberta   |
| Airfare                  | 2,516.00           |
| Other Transportation     | 82.21              |
| Accommodation            | 426.34             |
| Meals and incidentals    |                    |
| Other                    |                    |
| <b>Total</b>             | <b>3,024.55</b>    |

**Detailed Information of Travel & Hospitality Expenses  
September 2019**

**Directors**

|                        |                                    |
|------------------------|------------------------------------|
| <b>Bob Wener</b>       |                                    |
| <i>Ottawa, Ontario</i> |                                    |
| Purpose                | Operational meetings               |
| Date(s)                | August 14                          |
| Destination City       | Toronto, Ontario                   |
| Airfare                | 524.00                             |
| Other Transportation   | 98.76                              |
| Accommodation          |                                    |
| Meals and incidentals  | 25.50                              |
| Other                  |                                    |
| <b>Total</b>           | <b>648.26</b>                      |
| Purpose                | Board meetings                     |
| Date(s)                | August 22                          |
| Destination City       | Toronto, Ontario                   |
| Airfare                | 504.00                             |
| Other Transportation   | 49.28                              |
| Accommodation          |                                    |
| Meals and incidentals  |                                    |
| Other                  |                                    |
| <b>Total</b>           | <b>553.28</b>                      |
| Purpose                | Orientation and Directors' Retreat |
| Date(s)                | September 17-20                    |
| Destination City       | Calgary, Alberta                   |
| Airfare                | 2,516.00                           |
| Other Transportation   | 127.90                             |
| Accommodation          | 639.51                             |
| Meals and incidentals  | 20.00                              |
| Other                  |                                    |
| <b>Total</b>           | <b>3,303.41</b>                    |

**Detailed Information of Travel & Hospitality Expenses  
September 2019**

**CDEV Officers**

|   |                                       |                 |
|---|---------------------------------------|-----------------|
| <b>Zoltan Ambrus</b>                    |                                       |                 |
| <i>Vice President, Toronto</i>          |                                       |                 |
| Purpose                                 | Operational meetings                  |                 |
| Date(s)                                 | August 20                             |                 |
| Destination City                        | Ottawa, Ontario                       |                 |
| Airfare                                 |                                       | 504.00          |
| Other Transportation                    |                                       | 167.94          |
| Accommodation                           |                                       |                 |
| Meals and incidentals                   |                                       |                 |
| Other: working lunch for two            |                                       | 89.41           |
| <b>Total</b>                            |                                       | <b>761.35</b>   |
| Purpose                                 | Orientation and Directors' Retreat    |                 |
| Date(s)                                 | September 16-20                       |                 |
| Destination City                        | Calgary, Alberta                      |                 |
| Airfare                                 |                                       | 2,516.00        |
| Other Transportation                    |                                       | 212.01          |
| Accommodation                           |                                       | 852.68          |
| Meals and incidentals                   |                                       | 182.75          |
| Other: CDEV management dinner for three |                                       | 191.43          |
| <b>Total</b>                            |                                       | <b>3,954.87</b> |
| Purpose                                 | Operational meetings                  |                 |
| Date(s)                                 | September 25-26                       |                 |
| Destination City                        | St. John's, Newfoundland and Labrador |                 |
| Airfare                                 |                                       | 1,817.25        |
| Other Transportation                    |                                       | 154.15          |
| Accommodation                           |                                       | 191.36          |
| Meals and incidentals                   |                                       | 91.25           |
| Other                                   |                                       |                 |
| <b>Total</b>                            |                                       | <b>2,254.01</b> |

**Detailed Information of Travel & Hospitality Expenses  
September 2019**

**CDEV Officers**

|  |                                    |
|--|------------------------------------|
| <b>Michael Carter</b>                    |                                    |
| <i>Executive Vice President, Toronto</i> |                                    |
| Purpose                                  | TMC Board meetings                 |
| Date(s)                                  | August 18-20                       |
| Destination City                         | Edmonton, Alberta                  |
| Airfare                                  | 2,516.00                           |
| Other Transportation                     | 211.02                             |
| Accommodation                            |                                    |
| Meals and incidentals                    | 25.00                              |
| Other                                    |                                    |
| <b>Total</b>                             | <b>2,752.02</b>                    |
| Purpose                                  | Orientation and Directors' Retreat |
| Date(s)                                  | September 17-20                    |
| Destination City                         | Calgary, Alberta                   |
| Airfare                                  | 2,516.00                           |
| Other Transportation                     | 105.12                             |
| Accommodation                            | 639.51                             |
| Meals and incidentals                    | 65.50                              |
| Other: CDEV and CHHC management dinner   | 255.23                             |
| Other: Board dinner                      | 1,225.92                           |
| <b>Total</b>                             | <b>4,807.28</b>                    |
| Purpose                                  | Operational meetings               |
| Date(s)                                  | September 23-24                    |
| Destination City                         | Ottawa, Ontario                    |
| Airfare                                  | 504.00                             |
| Other Transportation                     | 133.15                             |
| Accommodation                            | 208.00                             |
| Meals and incidentals                    | 15.00                              |
| Other                                    |                                    |
| <b>Total</b>                             | <b>860.15</b>                      |

**Detailed Information of Travel & Hospitality Expenses  
September 2019**

**CDEV Officers**

|                                     |   |
|-------------------------------------|---|
| <b>Noreen Flaherty</b>              |   |
| <i>Corporate Secretary, Toronto</i> |   |
| Purpose                             | Orientation and Directors' Retreat          |
| Date(s)                             | September 17-20                             |
| Destination City                    | Calgary, Alberta                            |
| Airfare                             | 1,285.25                                    |
| Other Transportation                | 148.18                                      |
| Accommodation                       | 639.61                                      |
| Meals and incidentals               | 54.00                                       |
| Other : parcel service              | 35.00                                       |
| <b>Total</b>                        | <b>2,162.04</b>                             |
| Purpose                             | Operational meetings                        |
| Date(s)                             | September 24                                |
| Destination City                    | Ottawa, Ontario                             |
| Airfare                             | 760.77                                      |
| Other Transportation                | 84.13                                       |
| Accommodation                       |   |
| Meals and incidentals               |   |
| Other                               |   |
| <b>Total</b>                        | <b>844.90</b>                               |
| Purpose                             | Orientation for Crown Corporation Directors |
| Date(s)                             | September 25                                |
| Destination City                    | Toronto, Ontario                            |
| Airfare                             |   |
| Other Transportation                |   |
| Accommodation                       |   |
| Meals and incidentals               |   |
| Other: lunch for 10 attendees       | 322.08                                      |
| <b>Total</b>                        | <b>322.08</b>                               |

**Detailed Information of Travel & Hospitality Expenses  
September 2019**

**CDEV Officers**

|  |                                    |
|--|------------------------------------|
| <b>Andrew Staffl</b>                     |                                    |
| <i>Vice President - Finance, Toronto</i> |                                    |
| Purpose                                  | TMC Board meetings                 |
| Date(s)                                  | August 18-20                       |
| Destination City                         | Edmonton, Alberta                  |
| Airfare                                  | 2,516.00                           |
| Other Transportation                     | 174.76                             |
| Accommodation                            |                                    |
| Meals and incidentals                    | 50.65                              |
| Other                                    |                                    |
| <b>Total</b>                             | <b>2,741.41</b>                    |
| Purpose                                  | Orientation and Directors' Retreat |
| Date(s)                                  | September 17-20                    |
| Destination City                         | Calgary, Alberta                   |
| Airfare                                  | 2,516.00                           |
| Other Transportation                     | 242.42                             |
| Accommodation                            | 639.51                             |
| Meals and incidentals                    | 81.50                              |
| Other: lunches with subsidiary           | 114.23                             |
| <b>Total</b>                             | <b>3,593.66</b>                    |
| Purpose                                  | Operational meetings               |
| Date(s)                                  | September 23-24                    |
| Destination City                         | Ottawa, Ontario                    |
| Airfare                                  | 336.12                             |
| Other Transportation                     | 238.97                             |
| Accommodation                            | 208.00                             |
| Meals and incidentals                    | 76.15                              |
| Other: working lunch for three           | 115.23                             |
| <b>Total</b>                             | <b>974.47</b>                      |

**Detailed Information of Travel & Hospitality Expenses  
September 2019**

**CHHC Officers**

|   |   |
|---|---|
| <b>Arden Berg</b><br><i>Executive Vice President, Calgary</i>     |   |
| Purpose   | Staff lunches                             |
| Date(s)   | July 11 and August 27                     |
| Destination City  | Calgary, Alberta                          |
| Airfare   |   |
| Other Transportation  |   |
| Accommodation   |   |
| Meals and Incidentals   | 157.31                                    |
| Other   |   |
| <b>Total</b>  | <b>157.31</b>                             |
| Purpose   | Business lunches                          |
| Date(s)   | August 9 and 21                           |
| Destination City  | Calgary, Alberta                          |
| Airfare   |   |
| Other Transportation  |   |
| Accommodation   |   |
| Meals and Incidentals   |   |
| Other: hospitality  | 132.72                                    |
| <b>Total</b>  | <b>132.72</b>                             |
| Purpose   | Insurance meetings (flight portion only)  |
| Date(s)   | November 18-21                            |
| Destination City  | London, United Kingdom                    |
| Airfare   | 4,793.26                                  |
| Other Transportation  |   |
| Accommodation   |   |
| Meals and Incidentals   |   |
| Other   |   |
| <b>Total</b>  | <b>4,793.26</b>                           |
| <b>John Gerlach</b><br><i>Vice President, Operations, Calgary</i> |   |
| Purpose   | Hibernia - operational/technical meetings |
| Date(s)   | July 31-August 2                          |
| Destination City  | St. John's, Newfoundland and Labrador     |
| Airfare   | 3,018.00                                  |
| Other Transportation  | 166.85                                    |
| Accommodation   | 330.72                                    |
| Meals and Incidentals   | 118.17                                    |
| Other   |   |
| <b>Total</b>  | <b>3,633.74</b>                           |