EMMA BLANCHARD T 613.369.4755 eblanchard@blg.com Borden Ladner Gervais LLP World Exchange Plaza 100 Queen St, Suite 1300 Ottawa, ON, Canada K1P 1J9 T 613.237.5160 F 613.230.8842 F 613.787.3558 (IP) blg.com



Our File # 339583-000248 and 000249

By electronic filing

September 26, 2018

Kirsten Walli Board Secretary Ontario Energy Board P.O. Box 2319 2300 Yonge Street, 27th floor Toronto, ON M4P 1E4

Dear Ms. Walli

Re:

Enbridge Gas Distribution Inc. ("EGD") and Union Gas Limited ("Union")

Application for Amalgamation and Rate-Setting Mechanism

Board File #s:

EB-2017-0306 and EB-2017-0307

Pursuant to the Board's Decision and Order dated August 30, 2018, we enclose a Cost Claim on behalf of our client, Canadian Manufacturers & Exporters ("CME").

A copy of this Cost Claim has been forwarded to EGD and to Union as instructed in the Decision and Order.

Please note that time shown as "Argument Prep" includes time spent in the preparation of submissions, review of undertaking responses and the review of argument-in-chief.

Should you have any questions or require any additional information, please contact the undersigned.

Yours very truly

Emma Blanchard

enclosuro-

Andrew Mandyam (EGD)

Mark Kitchen (Union)

Alex Greco (CME)

OTT01: 9220747: v1



Affidavit and Summary of Fees and Disbursements

This form should be used by a party to a hearing before the Board to identify the fees and disbursements that form the party's cost claim. Paper and electronic copies of this form and itemized receipts must be filed with the Board and served on one or more other parties as directed by the Board in the applicable Board order. Please ensure all required (yellow-shaded) fields are filled in and the Affidavit portion is signed and sworn or affirmed.

| | | Î | nstructions | |
|---|--|--|--|--|
| - Required data | input is indicated by yellow-shaded | fields. Formulas a | are embedded in the form t | to assist with calculations. |
| - All claims must | be in Canadian dollars. If applical | ole, state exchang | e rate and country of initial | currency. |
| | | Rate: | | Country: |
| Being Claimed") Disbursements" - The cost claim - A CV for each of | is required for each lawyer, analys covering the whole of the party's of must be supported by a completed consultant/analyst must be attached | t/consultant and a cost claim should b I Affidavit signed b d unless provided | articling student/paralegal. be provided. by a representative of the p to the Board as prescribed | |
| | | | Enbridge Gas Distribu | ution Inc. and Union Gas Limited - |
| File # EB- | 2017-0306/EB-2017-0307 | Process: | Application for Amal | gamation and Rate-Setting Mechanism |
| Party: | Canadian Manufacturers & I | - Exporters | Affiant's Name | e: Emma Blanchard |
| HST Number | : 10807 5482 RT0001 | | _ HS | ST Rate Ontario:13.00% |
| | Full Registrant | t 🗆 | Quali | fying Non-Profit |
| | Unregistered | | | Tax Exempt □ |
| | Othe | | | |
| | | | | |
| | | | Affidavit | |
| ١, | Emma Blanchard | | , of the City of | Ottawa |
| in the Provi | nce of | Ontario | <u>-</u> | , swear or affirm that: |
| 2. I have examing Claimed", "Stat 3. The attached Being Claimed" referred to about 1. This cost claims. | ement(s) of Fees Being Claimed" ar I "Summary of Fees and Disbursem include only costs incurred and tin ve. m does not include any costs for w nd 6.09 of the Board's Practice Dire | oport of this cost of and "Statement(s) of ents Being Claime he spent directly for ork done, or time | claim, including the attached of Disbursements Being Claid", "Statement(s) of Fees Boor the purposes of the Party spent, by a person that is a | d "Summary of Fees and Disbursements Being |
| Sworn or a | ffirmed before me at the | City of | Ottawa | , |
| in the Prov | ince of Ontario | | , on | September 26 2018 . |
| 3 on U | le Melalle | → * | | (date) |

Commissioner for taking Affidavits



Affidavit and Summary of Fees and Disbursements

Enbridge Gas Distribution Inc. and Union Gas Limited -

2017-0306/EB-2017-0307 File # EB-

Process: Application for Amalgamation and Rate-Setting Mechanism

Party:

Canadian Manufacturers & Exporters

| Summar | y of Fees and Disbursements Being Claimed | |
|-----------------------------|---|--|
| Legal/consultant/other fees | \$47,627.00 | |
| Disbursements | \$1,509.20 | |
| HST | \$6,387.70 | |
| Total Cost Claim | \$55,523.90 | |

Payment Information

Make cheque payable to: Borden Ladner Gervais LLP

Send payment to this address: Borden Ladner Gervais LLP

Attention: Emma Blanchard

World Exchange Plaza

100 Queen Street, Suite 1300

Ottawa, ON K1P 1J9



Detail of Fees and Disbursements Being Claimed

| File # EB- | 2017-0306/EB-2017-0307 | Enbridge Gas Distribution Inc. and Union Gas Limited - Process: Application for Amalgamation and Rate-Setting Mechanism | | | | | |
|-------------|-----------------------------|---|---------------------------------------|--------------------|-----------------|---|------------|
| Party: | Canadian Manufacturers & Ex | (porters | Service Provider Name: Emma Blanchard | | | | |
| - | Service Provider Type | (check one) | | Year Called to Bar | | Completed Years Practising/ Years of Relevant Experience | |
| | Legal Counsel | 7 | Γ | 2007 | Γ | | .1 |
| | Articling Student/Paralegal | | _ | | | | |
| | Consultant | | | | Н | ourly Rate: | \$290.00 |
| | Analyst | | | | | | |
| | For Consultant/Analyst: | | CV attached | | HST Rate Charge | ed (enter %) | 13% |
| | | | CV provided | within previous 24 | 1 months | | |
| | | Statement o | of Fees Bei | ng Claimed | | | |
| | | Hours | Hourly rate | Subtotal | HST | To | otal |
| Pre-Hearing | g Conference | | | | | | |
| | Preparation | | \$290.00 | \$0.00 | \$0.00 | | \$0.00 |
| | Attendance | | \$290.00 | \$0.00 | \$0.00 | | \$0.00 |
| | | | | | | | |
| Technical | Conference | | | | | | |
| | Preparation | | \$290.00 | \$0.00 | \$0.00 | | \$0.00 |
| | Attendance | | \$290.00 | \$0.00 | \$0.00 | | \$0.00 |
| | | | | | | | |
| Interrogat | cory Preparation | 0.30 | \$290.00 | \$87.00 | \$11.31 | | \$98.31 |
| | Responses | | \$290.00 | \$0.00 | \$0.00 | | \$0.00 |
| Issues Cor | nference | | | | | | |
| | Preparation | 2.90 | \$290.00 | \$841.00 | \$109.33 | | \$950.33 |
| | Attendance | | \$290.00 | \$0.00 | \$0.00 | | \$0.00 |
| | | | | | | | |
| ADR - Settl | ement Conference | | 1 | <u>.</u> . | 4 | | 40.00 |
| | Preparation | | \$290.00 | \$0.00 | \$0.00 | | \$0.00 |
| | Attendance | | \$290.00 | \$0.00 | \$0.00 | | \$0.00 |
| | Proposal Preparation | | \$290.00 | \$0.00 | \$0.00 | <u> </u> | \$0.00 |
| Arguman | t Preparation | 5.50 | \$290.00 | \$1,595.00 | \$207.35 | | \$1,802.35 |
| Argument | i riepaiation | 3.30 | 7230.00 | Ψ±,000.00 | Ç207.00 | | T/ |
| Oral Heari | ng Preparation | 4.70 | \$290.00 | \$1,363.00 | \$177.19 | | \$1,540.19 |
| | Attendance | | \$230.00 | \$0.00 | \$0.00 | | \$0.00 |
| | | | | | | | |
| Other Con | | | ¢200.00 | ¢0.00 | \$0.00 | | \$0.00 |
| | Preparation | | \$290.00 | \$0.00 \$0.00 | \$0.00 | | \$0.00 |
| C | Attendance | | <u> </u> | \$0.00 | \$0.00 | | \$0.00 |
| Case Mar | | | \$170.00 | | | | |
| TOTAL SE | RVICE PROVIDER FEES | | | \$3,886.00 | \$505.18 | | \$4,391.18 |



| File #: | EB-2017-0306 and EB-2017-0307 | | | |
|------------|---|-----|--------------------|--|
| Process: | Union Gas Limited and Enbridge Gas Distribution Inc. Application for Amalgamation and Rate-Setting Mechanism | | | |
| Party: | Canadian Manufacturers & Exporters | | | |
| Name: | Emma Blanchard | | | |
| Jan 5-18 | Consider summary of issues articulated by counsel for SEC; email to counsel for SEC relating to draft issues | 0.4 | Issues Conf. Prep | |
| Jan 15-18 | Instruct S. Pollock re development of CME position relating to application of Handbook and issues list for hearing | 0.3 | Issues Conf. Prep | |
| Jan 16-18 | Briefing CME | 0.3 | Issues Conf. Prep | |
| Jan 22-18 | Instruct S. Pollock re submissions re issues list | 0.2 | Issues Conf. Prep | |
| Jan 26-18 | Conference with S. Pollock re submissions on issues list; review and revise draft submissions | 0.7 | Issues Conf. Prep | |
| Feb 2-18 | Reviewing and revising draft submissions re issues list | 1.0 | Issues Conf. Prep | |
| Mar 2-18 | Review Procedural Order No. 3 and conference with S. Pollock re preparation of interrogatories | 0.3 | Interrogatory prep | |
| Apr 4-18 | Conference with S. Pollock re Technical Conference and approach to preparing for hearing | 0.5 | Oral hearing prep | |
| Apr 16-18 | Reviewing Energy Probe evidence re North American mergers; conference with CME OEB Committee member re preparation of CME preliminary position to be filed in accordance with recent Procedural Order | 1.5 | Oral hearing prep | |
| Apr 17-18 | Conference with S. Pollock re outline of CME position required per Procedural Order and issues arising from review of PEG Report | 0.4 | Oral hearing prep | |
| Apr 26-18 | Providing explanation to CME of proposed preliminary position re MAADs and rates application; correspondence with CME members re preliminary position | 0.3 | Oral hearing prep | |
| Apr 30-18 | Working with S. Pollock to develop cross-examination questions for oral hearing; reviewing and revising preliminary position paper | 1.5 | Oral hearing prep | |
| May 8-18 | Conference with S. Pollock to review progress of hearing and develop position for cross-examination in continued hearing | 0.5 | Oral hearing prep | |
| June 6-18 | Meeting with S. Pollock to review and develop draft submissions | 0.8 | Argument prep | |
| June 7-18 | Develop argument with S. Pollock re application of MAAD framework | 0.3 | Argument prep | |
| June 10-18 | Reviewing summary of CME positions to be taken in submissions and instruct S. Pollock | 0.3 | Argument prep | |



| June 13-18 | Reviewing and revising draft submissions; considering correspondence from SEC and VECC re key positions | 1.0 | Argument prep |
|------------|---|------|---------------|
| June 14-18 | Continue revising draft submissions | 3.0 | Argument prep |
| June 15-18 | Sharing draft submissions with other intervenors | 0.1 | Argument prep |
| | Total Hours for Emma Blanchard: | 13.4 | |

| | <u>Hours</u> | | <u>Fees</u> |
|-----------------------------|--------------|--------------------------------|-------------|
| Pre-hearing Conf. Prep | 0.0 | x \$290.00/hr = | 0.00 |
| Pre-hearing Conf. Attend | 0.0 | x \$290.00/hr = | 0.00 |
| Technical Conf. Prep | 0.0 | x \$290.00/hr = | 0.00 |
| Technical Conf. Attend | 0.0 | x \$290.00/hr = | 0.00 |
| Interrogatory Prep | 0.3 | x \$290.00/hr = | 87.00 |
| Interrogatory Responses | 0.0 | x \$290.00/hr = | 0.00 |
| Issues Conf. Prep | 2.9 | x \$290.00/hr = | 841.00 |
| Issues Conf. Attend | 0.0 | x \$290.00/hr = | 0.00 |
| Settlement Conf. Prep | 0.0 | x \$290.00/hr = | 0.00 |
| Settlement Conf. Attend | 0.0 | x \$290.00/hr = | 0.00 |
| Settle. Conf. Proposal Prep | 0.0 | x \$290.00/hr = | 0.00 |
| Argument Prep | 5.5 | x \$290.00/hr = | 1,595.00 |
| Oral Hearing Prep | 4.7 | x \$290.00/hr = | 1,363.00 |
| Oral Hearing Attend | 0.0 | x \$290.00/hr = | 0.00 |
| Other Conf. Prep | 0.0 | x \$290.00/hr = | 0.00 |
| Other Conf. Attend | 0.0 | x \$290.00/hr = | 0.00 |
| Total Hours: | 13.4 | Total Fees for Emma Blanchard: | \$3,886.00 |

OTT01: 9189393: v1



Detail of Fees and Disbursements Being Claimed

| File # EB- | 2017-0306/EB-2017-0307 | Process: | | | n Inc. and Unic | | |
|-------------|-----------------------------|-------------|----------------------------|-------------------|-----------------------|---------------------------------------|-------------|
| Party: | Canadian Manufacturers & Ex | | | rovider Name: | | 3 | |
| | Service Provider Type | (check one) | Year Called to Completed N | | | Completed Ye Years of Relev | |
| | Legal Counsel | V | | 2016 | | | 2 |
| | Articling Student/Paralegal | | - | | <u>.</u> | | |
| | Consultant | | | | н | ourly Rate: | \$170.00 |
| | Analyst | | | | | | |
| | For Consultant/Analyst: | | CV attached | | HST Rate Charg | ed (enter %) | 13% |
| | | | CV provided | within previous 2 | 4 months | - | |
| | | Statement | of Fees Bei | ng Claimed | | | |
| | | Hours | Hourly rate | Subtotal | HST | To | tal |
| Pre-Hearing | g Conference | | | | | | |
| | Preparation | | \$170.00 | \$0.00 | \$0.00 | | \$0.00 |
| | Attendance | | \$170.00 | \$0.00 | \$0.00 | | \$0.00 |
| | | | | | | | |
| Technical | Conference | | | | | | |
| | Preparation | 12.90 | \$170.00 | \$2,193.00 | \$285.09 | | \$2,478.09 |
| | Attendance | 17.70 | \$170.00 | \$3,009.00 | \$391.17 | · · · · · · · · · · · · · · · · · · · | \$3,400.17 |
| Interrogat | cory Preparation | 10.20 | \$170.00 | \$1,734.00 | \$225.42 | | \$1,959.42 |
| | Responses | | \$170.00 | \$0.00 | \$0.00 | | \$0.00 |
| Issues Cor | nference | | | | | | |
| | Preparation | 9.10 | \$170.00 | \$1,547.00 | \$201.11 | | \$1,748.11 |
| | Attendance | 3.70 | \$170.00 | \$629.00 | \$81.77 | | \$710.77 |
| ADR - Settl | ement Conference | | | | | | |
| | Preparation | | \$170.00 | \$0.00 | \$0.00 | | \$0.00 |
| | Attendance | | \$170.00 | \$0.00 | \$0.00 | | \$0.00 |
| | Proposal Preparation | | \$170.00 | \$0.00 | \$0.00 | | \$0.00 |
| | | | | | | | |
| Argument | t Preparation | 112.20 | \$170.00 | \$19,074.00 | \$2,479.62 | | \$21,553.62 |
| Oral Hearin | ng Preparation | 53.20 | \$170.00 | \$9,044.00 | \$1,175.72 | | \$10,219.72 |
| | Attendance | | | \$5,678.00 | \$738.14 | | \$6,416.14 |
| Other Con | ferences | | | | | | |
| | Preparation | 4.90 | \$170.00 | \$833.00 | \$108.29 | | \$941.29 |
| | Attendance | | \$170.00 | \$0.00 | \$0.00 | | \$0.00 |
| Case Man | | | \$170.00 | \$0.00 | \$0.00 | | \$0.00 |
| TOTAL SE | RVICE PROVIDER FEES | | | \$43,741.00 | \$5,686.33 | | \$49,427.33 |



| File #: | EB-2017-0306 and EB-2017-0307 | | |
|-----------|---|-----|---------------------|
| Process: | Union Gas Limited and Enbridge Gas Distribution Inc. Application for Amalgamation and Rate-Setting Mechanic | sm | |
| Party: | Canadian Manufacturers & Exporters | | |
| Name: | Scott Pollock | | |
| Nov 2-17 | Reviewing Union and EGD merger application | 1.2 | Issues Conf. Prep |
| Nov 3-17 | Reviewing Union and EGD merger application | 1.5 | Issues Conf. Prep |
| Jan 10-18 | Reviewing proposed issues list | 0.6 | Issues Conf. Prep |
| Jan 11-18 | Reviewing proposed issues list; attending intervenor conference regarding issues list | 3.1 | Issues Conf. Prep |
| Jan 15-18 | Attending issues conference; attending subsequent intervenor's conference | 2.1 | Issues Conf. Attend |
| Jan 16-18 | Briefing the client; reviewing intervenor issues list; email to client | 0.7 | Issues Conf. Prep |
| Jan 17-18 | Discussion with other intervenors re proposed issues list | 0.2 | Issues Conf. Prep |
| Jan 18-18 | Intervenor call re issues list | 1.5 | Issues Conf. Prep |
| Jan 19-18 | Reviewing intervenor's issues list | 0.3 | Issues Conf. Prep |
| Jan 22-18 | Attending issues conference and subsequent intervenor discussion | 1.6 | Issues Conf. Attend |
| Jan 25-18 | Reviewing applicants' argument-in-chief and other submissions on the appropriate issues | 4.7 | Argument Prep |
| Jan 25-18 | Drafting submissions re issues list | 9.6 | Argument Prep |
| Jan 31-18 | Reviewing argument-in-chief and other materials; drafting submissions | 4.1 | Argument Prep |
| Feb 1-18 | Reviewing materials for and drafting submissions re issues list | 5.5 | Argument Prep |
| Feb 2-18 | Drafting and revising submissions re issues list | 7.4 | Argument Prep |
| Feb 9-18 | Reviewing reply argument | 8.0 | Argument Prep |
| Mar 2-18 | Reviewing application in preparation for interrogatories | 1.3 | Interrogatory Prep |
| Mar 8-18 | Reviewing applications prior to interrogatories | 3.7 | Interrogatory Prep |
| Mar 9-18 | Reviewing application; drafting interrogatories | 5.2 | Interrogatory Prep |
| Mar 26-18 | Reviewing interrogatory responses | 6.5 | Tech Conf. Prep |
| Mar 27-18 | Reviewing interrogatory responses | 4.4 | Tech Conf. Prep |
| Mar 28-18 | Preparing for Technical Conference | 2.0 | Tech Conf. Prep |
| Mar 28-18 | Attending Technical Conference | 5.8 | Tech Conf. Attend |
| Mar 29-18 | Attending Technical Conference | 5.8 | Tech Conf. Attend |
| Apr 3-18 | Attending Technical Conference | 6.1 | Tech Conf. Attend |



| Apr 16-18 | Reviewing the Pacific Economics Group Report | 1.4 | Oral Hearing Prep |
|------------|---|-----|---------------------|
| Apr 17-18 | Reviewing expert reports | 4.1 | Oral Hearing Prep |
| Apr 18-18 | Discussing application and initial position statement with client | 0.4 | Oral Hearing Prep |
| Apr 18-18 | Reviewing evidence; preparing initial position recommendations; preparing cross-examination | 4.3 | Oral Hearing Prep |
| Apr 25-18 | Preparing cross-examination | 2.4 | Oral Hearing Prep |
| Apr 26-18 | Reviewing the record; preparing cross-examination | 1.5 | Oral Hearing Prep |
| Apr 27-18 | Preparing for oral hearing | 6.8 | Oral Hearing Prep |
| Apr 30-18 | Drafting initial position statements; meeting with E. Blanchard; preparing for oral hearing | 7.7 | Oral Hearing Prep |
| May 1-18 | Reviewing expert reports regarding productivity; preparing cross- examination material | 6.6 | Oral Hearing Prep |
| May 2-18 | Reviewing materials and preparing cross-examination | 6.1 | Oral Hearing Prep |
| May 3-18 | Attending hearing | 7.0 | Oral Hearing Attend |
| May 4-18 | Attending hearing and conducting cross-examination | 7.0 | Oral Hearing Attend |
| May 12-18 | Reviewing the record and preparing cross-examination | 4.2 | Oral Hearing Prep |
| May 13-18 | Reviewing the record and preparing cross-examination | 3.6 | Oral Hearing Prep |
| May 14-18 | Attending hearing; preparing cross-examination | 7.0 | Oral Hearing Attend |
| May 15-18 | Attending hearing; conducting cross-examination | 5.5 | Oral Hearing Attend |
| May 16-18 | Reviewing hearing transcripts; outlining written submissions | 4.1 | Oral Hearing Prep |
| May 18-18 | Listening to hearing day 5 via webcast | 3.0 | Oral Hearing Attend |
| May 28-18 | Listening to the final hearing day by webcast | 3.9 | Oral Hearing Attend |
| May 29-18 | Reviewing transcripts and preparing for final submissions | 2.3 | Argument Prep |
| May 30-18 | Reviewing transcripts and outlining final submissions | 3.6 | Argument Prep |
| May 31-18 | Reviewing transcript and outlining submissions | 4.2 | Argument Prep |
| June 1-18 | Reviewing record material and outlining final submissions | 5.1 | Argument Prep |
| June 4-18 | Reviewing transcripts and outlining final submissions | 3.9 | Argument Prep |
| June 5-18 | Drafting final submissions | 6.2 | Argument Prep |
| June 6-18 | Drafting final submissions | 6.2 | Argument Prep |
| June 7-18 | Drafting final submissions | 7.4 | Argument Prep |
| June 8-18 | Drafting final submissions | 6.8 | Argument Prep |
| June 9-18 | Drafting final submissions | 3.5 | Argument Prep |
| June 11-18 | Drafting final submissions | 5.7 | Argument Prep |
| June 12-18 | Drafting and revising final submissions | 5.8 | Argument Prep |
| June 13-18 | Revising final submissions | 6.0 | Argument Prep |
| | | | |



| June 14-18 | Revising final submissions | 7.9 | Argument Prep |
|------------|---|-----|------------------|
| June 15-18 | Revising final submissions | 4.3 | Argument Prep |
| July 3-18 | Reviewing reply argument of the applicants | 1.2 | Argument Prep |
| Aug 30-18 | Reviewing the OEB's Decision | 1.2 | Other Conf. Prep |
| Aug 31-18 | Drafting reporting memo to the client regarding the Board's Decision in this matter | 2.8 | Other Conf. Prep |
| Sept 4-18 | Revising reporting memo; email to client | 0.9 | Other Conf. Prep |

Total Hours for Scott Pollock: 257.3

| | <u>Hours</u> | | Fees |
|-----------------------------|--------------|-------------------------------|-------------|
| Pre-hearing Conf. Prep | 0.0 | x \$170.00/hr = | 0.00 |
| Pre-hearing Conf. Attend | 0.0 | x \$170.00/hr = | 0.00 |
| Technical Conf. Prep | 12.9 | x \$170.00/hr = | 2,193.00 |
| Technical Conf. Attend | 17.7 | x \$170.00/hr = | 3,009.00 |
| Interrogatory Prep | 10.2 | x \$170.00/hr = | 1,734.00 |
| Interrogatory Responses | 0.0 | x \$170.00/hr = | 0.00 |
| Issues Conf. Prep | 9.1 | x \$170.00/hr = | 1,547.00 |
| Issues Conf. Attend | 3.7 | x \$170.00/hr = | 629.00 |
| Settlement Conf. Prep | 0.0 | x \$170.00/hr = | 0.00 |
| Settlement Conf. Attend | 0.0 | x \$170.00/hr = | 0.00 |
| Settle. Conf. Proposal Prep | 0.0 | x \$170.00/hr = | 0.00 |
| Argument Prep | 112.2 | x \$170.00/hr = | 19,074.00 |
| Oral Hearing Prep | 53.2 | x \$170.00/hr = | 9,044.00 |
| Oral Hearing Attend | 33.4 | x \$170.00/hr = | 5,678.00 |
| Other Conf. Prep | 4.9 | x \$170.00/hr = | 833.00 |
| Other Conf. Attend | 0.0 | x \$170.00/hr = | 0.00 |
| Total Hours: | 257.3 | Total Fees for Scott Pollock: | \$43,741.00 |



Detail of Fees and Disbursements Being Claimed

Enbridge Gas Distribution Inc. and Union Gas Limited -

File # EB- 2017-0306/EB-2017-0307

Process: Application for Amalgamation and Rate-Setting Mechanism

Party:

Canadian Manufacturers & Exporters

Service Provider Name: Scott Pollock

| Statement of Disb | ursements Being Claime | ed | |
|---|------------------------|----------|------------|
| | Net Cost | HST | Total |
| Scanning/Photocopying: copies @ \$0.25 each | | \$0.00 | \$0.00 |
| Printing | | \$0.00 | \$0.00 |
| Courier | | \$0.00 | \$0.00 |
| Telephone/Fax | | \$0.00 | \$0.00 |
| Telephone Conference Calls | | \$0.00 | \$0.00 |
| Telephone Long Distance (from hotel bill) | | \$0.00 | \$0.00 |
| Transcripts | | \$0.00 | \$0.00 |
| Travel: Air | \$1,385.52 | \$180.11 | \$1,565.63 |
| Travel: Car | | \$0.00 | \$0.00 |
| Travel: Rail | | \$0.00 | \$0.00 |
| Travel: Other: | | \$0.00 | \$0.00 |
| Parking | | \$0.00 | \$0.00 |
| Taxi | \$123.68 | \$16.08 | \$139.76 |
| Accommodation | | \$0.00 | \$0.00 |
| Meals | | \$0.00 | \$0.00 |
| Other: | | \$0.00 | \$0.00 |
| | | | |
| TOTAL DISBURSEMENTS: | \$1,509.20 | \$196.19 | \$1,705.39 |

porter

Booking Receipt

Thank you for booking with Porter. Your payment has been received.

Booking date Apr 30, 2018 Confirmation number O193XB

| and the state of t | | |
|--|--|--------------|
| Scott Pollock | 1120010533 | \$777.73 CAD |
| Flights | and the second s | \$715.57 |
| PD 208 Ottawa (YOW) to Toronto (YTZ) Flexible fare | May 2, 2018 at 8:05 AM | \$329.00 |
| Taxes, Fees and Charges | And the state of t | \$90.37 |
| Air Traveller Security Charge | | \$7.12 |
| NAV and Surcharges | | \$12.00 |
| Airport Improvement Fee | | \$23.00 |
| Harmonized Sales Tax (HST) | | \$48.25 |
| PD 221 Toronto (YTZ) to Ottawa (YOW) Flexible fare | May 5, 2018 at 10:00 AM | \$219.00 |
| Taxes, Fees and Charges | And the second of the second o | \$77.20 |
| Air Traveller Security Charge | | \$7.12 |
| NAV and Surcharges | | \$21.00 |
| Airport Improvement Fee | | \$15.00 |
| Harmonized Sales Tax (HST) | | \$34.08 |
| Seat Selection | | \$ 0.00 |
| Ottawa (YOW) to Toronto (YTZ) | 15A | \$0.00 |
| Toronto (YTZ) to Ottawa (YOW) | 15A | \$0.00 |
| Baggage | | \$62.16 |
| Ottawa (YOW) to Toronto (YTZ) | First Checked Bag | \$27.50 |
| | HST | \$3.58 |
| Toronto (YTZ) to Ottawa (YOW) | First Checked Bag | \$27.50 |
| | HST | \$3.58 |

Payment summary

Transaction Date

Method of Payment

Payment Status

Payment Amount

Apr 30, 2018

Visa

XXXX-XXXX-XXXX⁻

Approved 047011

\$777.73

Total paid

\$777.73 CAD

\$0.00 CAD

Total owing

GST/HST Number

QST Number 1212573775

841583271

NET 688.26 HST 89.47 # 177.73

porter

Booking Receipt

Thank you for booking with Porter. Your payment has been received.

Booking date May 8, 2018 Confirmation number R9S1QT

| | market and a second as a second as a second as | | |
|-----|---|--|--------------|
| s | cott Pollock | 1120010533 | \$787.90 CAD |
| F | lights | | \$725.74 |
| | D 208 Ottawa (YOW) to Toronto (YTZ) lexible fare | May 10, 2018 at 7:45 AM | \$329.00 |
| Т | axes, Fees and Charges | And programme and the second s | \$90.37 |
| | Air Traveller Security Charge | | \$7.12 |
| | NAV and Surcharges | | \$12.00 |
| | Airport Improvement Fee | | \$23.00 |
| | Harmonized Sales Tax (HST) | the state of the s | \$48.25 |
| | PD 247 Toronto (YTZ) to Ottawa (YOW) Flexible fare | May 15, 2018 at 6:35 PM | \$228.00 |
| Т | axes, Fees and Charges | | \$78.37 |
| | Air Traveller Security Charge | | \$7.12 |
| | NAV and Surcharges | | \$21.00 |
| | Airport Improvement Fee | | \$15.00 |
| | Harmonized Sales Tax (HST) | | \$35.25 |
| 5 | Seat Selection | | \$ 0.00 |
| . (| Ottawa (YOW) to Toronto (YTZ) | 12D | \$0.00 |
| ٦ | Foronto (YTZ) to Ottawa (YOW) | 12D | \$0.00 |
| E | 3aggage | | \$62.16 |
| (| Ottawa (YOW) to Toronto (YTZ) | First Checked Bag | \$27.50 |
| | | HST | \$3.58 |
| - | Γoronto (YTZ) to Ottawa (YOW) | First Checked Bag | \$27.50 |
| | | HST | \$3.58 |

Payment summary

Transaction Date

Method of Payment

XXXX-XXXX-XXXX

Payment Status

Payment Amount

May 8, 2018

Visa

Approved 04094I

\$787.90

Total paid

\$787.90 CAD

\$0.00 CAD

Total owing

GST/HST Number 841583271

QST Number 1212573775

NET 697.26 HST 90.64

TOTAL AIRFARE:

NET 1,385.52

HST 180.11

1,565.63

BLUE LINE TAXI (613) 238 + 1111

TERMINAL 10: \$24-363-635
MERCHANT 10: 4325532A
VEHTCLE 10: 1324
DRIVER TB: 00058616

TRIP HOMBER: 4551 PASSENCERS: 4

US- 02-2018 START: 06:50 Lh6: 65:51

FARE AMOUNT: \$ 29.00

2. 00

THOOMS:

VISA SALE :

TOTAL: \$ 34.80

5.86

****5726

APPROVAL NUMBER : 036661

PASSENGER COPY

CUSTONER SERVICE 1-800-443-2812 INQUIRY0TAXITAB.COM TAXITAB



May 2-18 34.80

BLUE LINE TAXI

(613) 238 - 1111

 TERMINAL ID:
 324-301-777

 MERCHANT ID:
 4325680A

 VEHICLE ID:
 1434

 DRIVER ID:
 00051574

 TRIP NUMBER:
 9143

 PASSENGERS:
 1

05/05/2018 START: 12:04 END: 12:06

FARE AMOUNT: \$ 28.73

TTP AMOUNT: \$- 5.75

TOTAL: \$ 34.48

INTERAC : ******8376

APPROVAL NUMBER : 125078

PASSENGER COPY

CUSTOMER SERVICE 1-800-443-2812 INDUIRY@TAXITAB.COM TAXITAB



May 5-18 34.48

CAPITAL TAXI (613) 799 3333

CAPITAL TAXI (613) 744 - 3333

 TERMINAL ID:
 314-674-873

 MERCHANT ID:
 4326845A

 VEHTCLE ID:
 2735

 DRIVER ID:
 80056382

TRIP NUMBER: 2140 PASSENGERS: 1

05-10-2018 START: 06:52 END: 05:52

FARE AMOUNT: \$ 28 72

ETP ANOUNT: \$ 5.75

VISA SALE:

APPROVAL NUMBER : U75081

PASSENGER COPY

CUSTOMER SERVICE 1-800-443-2812 INGUIRY@TAXITAB.COM TAXITAB



May 10-18 34.48 Merchant ID: 4326176A Driver ID: 54262 Record Num.: 8002

Sale

Application Label: VISA CREDIT

AID: A0000000031010

VISA Entry Method: Chip

Amount: \$ 30.00 Tip: \$ 6.00

Total: CAD\$ 36.00

2018/05/15 17:59:21

Resp Code: 00 TVR: 8080008000 TSI: 7800

Inv#: 000945 Appr Code: 07593I Apprvd: Online Batch#: 001213 IRN Ref #: 468135791615423

Validation Code: HN7X
Rewards Program: 260741

DESCRIPTION:

CUSTOMER SERVICE 1-800-443-2812 INGUIRY@TAXITAB.COM TAXITAB

CARDHOLDER COPY

RETAIN THIS COPY FOR STATEMENT VERIFICATION

May 15-18

TOTAL 34.80 TAXIS: 34.48 34.48 36.00

NET 123.68 HST 16.08

139.76