

**OLRT Stage 2 | Trillium Line Extension Project**  
**RFP No.: 09717-94065-P01, July 17, 2017**



**REQUEST FOR CLARIFICATION (RFC)**

| <b>Completed by the Sponsor</b>  |  |
|--|--|
| Request No.:   | TEA-001  |
| Date raised:   | August 15, 2018                                      |
| Proponent:   | TEA  |
| Subject:   | Schedule 7 – Certificate of Officer                  |
| Reference Documents:   | RFP Main Body, RFP Schedule 3 Part 3, RFP Schedule 7 |
| Request for Clarification: TEA-001   |  |
| <p>In the <i>Schedule 7 Certificate of Officer</i> submitted on behalf of Colas Canada Inc., Colas submitted an Appendix A to Schedule 7 which stated:</p> <p style="padding-left: 40px;">“With respect to the two proceedings previously disclosed in the Prequalifications Submission, there is no further developments”</p> <p>Please resubmit a Schedule 7 Certificate of Officer for Colas Canada Inc. which in Appendix A provides details of these previously disclosed proceedings, and any update on their status since the Prequalification Submission.</p> <p><u>Please provide your response by no later than 10 AM on August 16, 2018</u></p> |  |
| <b>Completed by the Proponent</b>  |  |
| Date of Response:  | August 16, 2018                                      |
| Response:  | <p>Please refer to the attached.</p>                 |

**SCHEDULE 7****CERTIFICATE OF OFFICER**

This Schedule 7 — Certificate of Officer is delivered pursuant to Section 10.1(2) of the Request for Proposals (the “RFP”) in respect of Trillium Line Extension Project dated July 17, 2017 and issued by the Sponsor. All terms not otherwise defined herein have the meaning given to them in the RFP. This Schedule 7 — Certificate of Officer has not been modified in any manner, except to complete the required information.

**CERTIFICATE OF OFFICER****OF****COLAS CANADA INC.**

TO: City of Ottawa (“Sponsor”)

RE: Colas Canada Inc. (the “Company”), as a Team Member of Trillium Extension Alliance (“Applicant”), in respect of the Request for Proposal (the “RFP”) issued by the Sponsor for the Trillium Line Extension Project (the “Project”)

---

I, **Jean-Yves Llenas**, the undersigned, in my capacity as **Vice President, Administration and Finance** of the Company and not in my personal capacity, regarding the matters contained herein, do hereby certify, to the best of my knowledge, that:

- 1 Corporate Structure.** The Company is a Canadian corporation incorporated under the Canada Business Corporation Act with the registered number No. 386780-3. Colas Canada Inc. is a holding company of several entities conducting various types of roads works across Canada.
- 2 The Project.** The Company has conducted itself with integrity and propriety and has not engaged in any inappropriate bidding practices or unethical behaviour in the course of the procurement for the Project and the RFP Process.
- 3 Inappropriate Bidding Practices or Unethical Behaviour.** The Company confirms there are no charges or investigations by a public body except for those listed in **Schedule A** hereto or convictions related to inappropriate bidding practices or unethical behaviour by the Company or any of its Affiliates in relation to a public or broader public sector tender or procurement in any Canadian jurisdiction that:
  - are related to the Project;

- may compromise the reputation or integrity of the City of Ottawa so as to affect public confidence in the Project; or
- would contravene any applicable law or could have a material adverse effect on the Company in a way which could impair the Company's ability to perform its obligations under the Project Agreement.

**4 Employees.** The prohibition contained in the RFP for the Project on the bidding practices and unethical behaviour of the Company extends to the Company employees under the control of the Company, including former employees during the time that such former employees were under the control of the Company, who might have or had involvement or the ability to influence the affairs of the Company.

**5 Policies.** The Company has designed appropriate internal policies establishing ethical standards for its bidding practices which prohibit inappropriate bidding practices and unethical behaviour (including with respect to reporting on conflicts of interest) and the Company has internal processes and controls in place which monitor its bidding practices to ensure compliance with such policies. The policies, processes and controls, if correctly implemented and consistently followed, are designed to provide protection against unethical bidding practices, including failures to disclose conflicts of interest. All such policies, processes and controls have been fully adhered to and complied with by the Company

The prohibition on inappropriate bidding practices and unethical behaviour (including with respect to reporting on conflicts of interest) contained herein and the measures taken by the Company to ensure that such activity does not happen shall be stated in a written policy that shall, upon request be provided to the Sponsor, and include copies of internal policies, processes and controls establishing ethical standards for the Company's bidding practices and evidence of compliance by the Company with all such policies, processes and controls, and shall specify that violation may result in sanctions, up to and including disqualification.

**6 Conflicts of Interest.** The Company confirms that it is not in a Conflict of Interest, as defined in Section 3.9.1 this RFP, unless waived by the Sponsor pursuant to Section 3.9.1(7).

**7 Notice.** The Company shall immediately notify the Sponsor in the event of a breach of its obligations contained in the RFP for the Project. If a breach occurs, the Sponsor reserve the right (without limitation to any other right that may have), to disqualify the Company from continued participation in the RFP for the Project.

**8 Further Assurances.** The Company agrees to inform the Sponsor of any future charges or investigations by a public body or convictions that may arise in the course of the procurement for the Project including the RFP Process, and to provide further information and assurances relating thereto, as the Sponsor may reasonably request,

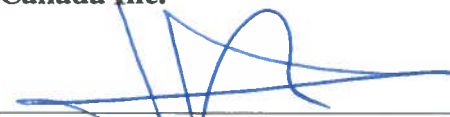
including without limitation an explanation as to the nature and extent of such charges or investigations by a public body or convictions.

- 9 **Reliance.** The Sponsor is relying upon the truth and accuracy of the statements set forth herein in all aspects relevant to the procurement process for the Project. The undersigned acknowledges that if at any time any of the information contained herein changes, the undersigned will advise of same in writing to the Sponsor.

**IN WITNESS WHEREOF** I have signed the certificate effective as of the RFP Submission  
Deadline.

**Colas Canada Inc.**

Per:



\_\_\_\_\_  
Name: Jean-Yves Llenas

Title: Vice President, Administration  
and Finance

**APPENDIX A TO SCHEDULE 7 – CERTIFICATE OF OFFICER**

**CHARGES OR INVESTIGATIONS BY A PUBLIC BODY  
RELATED TO INAPPROPRIATE BIDDING OR UNETHICAL BEHAVIOUR**

With respect to the two proceedings previously disclosed in the Prequalification Submission and restated below, there is no further developments to add.

- It is public knowledge that the Competition Bureau of Canada is investigating the conduct of several entities involved in the paving industry in the Province of Quebec and that it has obtained and performed search warrants against some or all of these entities. One of the Company's subsidiary, Sintra Inc., conducts paving activities in the Province of Quebec. However, no such search warrant was sought or executed against Sintra Inc. or any of its subsidiaries by the Competition Bureau of Canada. In addition, Sintra Inc. has received no notification from the Competition Bureau of Canada pursuant to the Bureau's Guide on Communications during Inquiries (26-06-2014) indicating that it is a subject of this investigation.
  
- It is also known that the City of Toronto is undergoing an industry-wide review of its procurement processes in relation to road paving contracts. As part of this review, questions have been asked of City suppliers including Furfari Paving Ltd., a subsidiary of the Company, which could be seen as related, in part, to issues covered by point 3 of the certificate. Furfari has cooperated fully with the City in connection with its review. There are no restrictions on Furfari's ability to bid on City contracts.

**OLRT Stage 2 | Trillium Line Extension Project**  
**RFP No.: 09717-94065-P01, July 17, 2017**



**REQUEST FOR CLARIFICATION (RFC)**

| <b>Completed by the Sponsor</b>  |                                       |
|--|---------------------------------------|
| Request No.:   | TEA-002                               |
| Date raised:   | August 15, 2018                       |
| Proponent:   | TEA                                   |
| Subject:   | Schedule 3 Part 3 – PDF file formats  |
| Reference Documents:   | RFP Main Body, RFP Schedule 3 Part 3, |
| Request for Clarification: TEA-002   |                                       |
| <p>As per Section 3.0(c) of Schedule 3 Part 3 RFP:<br/>                     “the entire Proposal shall be submitted in both PDF and native file formats.”</p> <p>Please provide PDF files for your submission that are identical to the printed copies already received in relation to the following sections, on new, clearly marked USB keys as follows:</p> <ul style="list-style-type: none"> <li>• Part A: Proposal Submission Forms &amp; Declarations (3 USB keys); and</li> <li>• Part B: Technical Submission (5 USB keys).</li> </ul> <p>For the avoidance of doubt, these USB keys should <b>only</b> contain the PDF files. Do not resubmit any other electronic native files for any section of the RFP.</p> <p>These USB keys must be delivered to the RFP Contact Person, Martin Masse, and received by no later than 12 noon on August 16, 2018.</p> |                                       |
| <b>Completed by the Proponent</b>  |                                       |
| Date of Response:  | August 15, 2018                       |
| Response: Please see attached, PDF files on clearly marked USB keys as requested.  |                                       |
|  |                                       |

**OLRT Stage 2 | Trillium Line Extension Project**  
**RFP No.: 09717-94065-P01, July 17, 2017**



**REQUEST FOR CLARIFICATION (RFC)**

| Completed by the Sponsor  |  |
|---|--|
| Request No.:  | TEA-003  |
| Date raised:  | August 16, 2018  |
| Proponent:  | Trillium Extension Alliance  |
| Subject:  | Schedule 6 – Proponent Team Member Declaration   |
| Reference Documents:  | RFP Main Body, RFP Schedule 3, Part 3, RFP Schedule 5, RFP Schedule 6.   |
| Request for Clarification: TEA-003  |  |
| <p>As per Schedule 3, Part 3 of the RFP, the Proponent must submit a <i>Schedule 6, Proponent Team Member Declaration</i> for each Proponent Team Member.</p> <p>The submitted <i>Schedule 5 Participant Conflict Screening List</i> lists individuals from the following company or organization in paragraph 15 “List of Other Significant Individuals”:</p> <ul style="list-style-type: none"> <li>• Gowling WLG</li> </ul> <p>No Schedule 6 Team Member Declaration form was submitted for this entity.</p> <p>Please either:</p> <p>(i) Confirm that the entity listed above is not a Team Member; or</p> <p>(ii) provide duly completed and signed Schedule 6 Team Member Declarations if this entity is a Team Member.</p> <p>Please provide your response by no later than <b>5 PM on August 16, 2018</b></p> |  |
| Completed by the Proponent  |  |
| Date of Response:   | August 16, 2018  |
| Response:   | Trillium Extension Alliance hereby confirms that Gowling WLG is not a team member of Trillium Extension Alliance. Please refer to the attached for the updated Schedule 5 - Participant Conflict Screening List. |
|   |  |



**SCHEDULE 5****PARTICIPANT CONFLICT SCREENING LIST****TO:** City of Ottawa**NAME OF PROJECT:** Trillium Extension Line Project**NAME OF PROPONENT:** Trillium Extension Alliance

- Proponents shall provide the listing of persons contained in this Schedule 5 to the RFP in a text searchable (e.g. .doc, .docx, or optical character recognition (OCR) .pdf) electronic format.
- List of Identified Proponent Parties**

We confirm that the following persons (who are either Identified Proponent Parties or engaged by an Identified Proponent Party) are identified within our Proposal.

| <b>Name of Identified Proponent Party</b> | <b>Proponent Team Member, Organization and/or Employer**</b> |
|---|--|
| Alain Demers                              | Colas Projects S.A.S.U.                                      |
| Frédéric Burnel                           | Colas Rail S.A.S.  |
| Arnaud Ceyzeriat                          | Colas Rail S.A.S.  |
| Christophe Chassagnette                   | Colas Rail S.A.S.  |
| Jean-Marc Kuntz                           | Colas Rail S.A.S.  |
| Luis Mijares                              | Colas Rail S.A.S.  |
| Brahim Guengou                            | Colas Rail S.A.S.  |
| Jeff Doble                                | Perkins+Will Canada Inc.                                     |
| Terry Ostrom                              | Plenary Group (Canada) Ltd.                                  |
| Stephanie Williamson                      | Plenary Group (Canada) Ltd.                                  |
| James C. Rosien                           | R.W. Tomlinson Limited                                       |
| Mark Peralta                              | R.W. Tomlinson Limited                                       |
| Katherine Rispoli                         | R.W. Tomlinson Limited                                       |
| Roumiana Douchanova                       | WSP Canada Group Limited                                     |

## 3. List of Other Significant Individuals

We confirm that the following persons, not already listed in Section 2 above, had significant involvement in the preparation and/or oversight of the preparation of our Proposal\*:

| Name of Person       | Proponent Team Member, Organization and/or Employer** |
|----------------------|---|
| Ian Boyd             | Bird Design-Build Construction Inc.                   |
| Neal Lade            | Bird Design-Build Construction Inc.                   |
| Dany Duguay          | Bird Design-Build Construction Inc.                   |
| Keith Matthews       | Bird Design-Build Construction Inc.                   |
| Scott Mugridge       | Bird Design-Build Construction Inc.                   |
| Stephen McDonald     | Bouygues Energies and Services Canada Limited         |
| Alan Drummond        | Bouygues Energies and Services Canada Limited         |
| Matthieu Dannoot     | Bouygues Energies and Services Canada Limited         |
| Xavier Fenaux        | Colas Canada Inc.                                     |
| Johanna Hoyt         | Colas Canada Inc.                                     |
| Jordan Willms        | Colas Canada Inc.                                     |
| Arnaud Maxwell       | Colas Canada Inc.                                     |
| Magali Chestalain    | Colas Canada Inc.                                     |
| Rob Peraita          | Colas Canada Inc.                                     |
| Stephanie Minnebois  | Colas Projects S.A.S.U.                               |
| Samuel Soulard       | Colas Projects S.A.S.U.                               |
| Francis Grass        | Colas Rail S.A.S.                                     |
| Hasham Amjad         | Colas Rail S.A.S.                                     |
| Pierre Charron       | Colas Rail S.A.S.                                     |
| Christophe Denoyelle | Colas Rail S.A.S.                                     |
| Hamza El Agy         | Colas Rail S.A.S.                                     |
| Emilie Ferrier       | Colas Rail S.A.S.                                     |
| Thomas Foignot       | Colas Rail S.A.S.                                     |

| Name of Person          | Proponent Team Member, Organization and/or Employer** |
|-------------------------|---|
| Erik Gardon             | Colas Rail S.A.S.                                     |
| Anne Haro               | Colas Rail S.A.S.                                     |
| Laura Hawkins           | Colas Rail S.A.S.                                     |
| Andrew Kooiman          | Colas Rail S.A.S.                                     |
| Jean-Marc Kuntz         | Colas Rail S.A.S.                                     |
| Karim Redjda            | Colas Rail S.A.S.                                     |
| Olivier Segond          | Colas Rail S.A.S.                                     |
| Puneet Sharma           | Jensen Hughes Consulting Canada Ltd.                  |
| Peter Senez             | Jensen Hughes Consulting Canada Ltd.                  |
| Troy Grill              | Mass. Electric Construction Canada Co.                |
| Jay Wong                | Mass. Electric Construction Canada Co.                |
| Maxime Champagne-Thomas | Mass. Electric Construction Canada Co.                |
| Jacob Myers             | Mass. Electric Construction Canada Co.                |
| Peter McMillan          | McMillan Associates Architect Inc.                    |
| John Splude             | McMillan Associates Architect Inc.                    |
| Jason Leblanc           | Perkins+Will Canada Inc.                              |
| Paul Kulig              | Perkins+Will Canada Inc.                              |
| Paul Sheridan           | Plan Group Inc.                                       |
| Ken Lewis               | Plan Group Inc.                                       |
| Matthieu Dannoot        | Plan Group Inc.                                       |
| Grace Jo                | Plan Group Inc.                                       |
| Julien Rivollier        | Plan Group Inc.                                       |
| Brian Budden            | Plenary Group (Canada) Ltd.                           |
| Paul Martin             | Plenary Group (Canada) Ltd.                           |

| Name of Person          | Proponent Team Member, Organization and/or Employer** |
|-------------------------|---|
| Ryan O'Connor           | Plenary Group (Canada) Ltd.                           |
| Christian Guevara       | Plenary Group (Canada) Ltd.                           |
| Alan Chen               | Plenary Group (Canada) Ltd.                           |
| Matt Coady              | Plenary Group (Canada) Ltd.                           |
| Michelle Do             | Plenary Group (Canada) Ltd.                           |
| Kevin Cinq-Mars         | R.W. Tomlinson Limited                                |
| Paul McCarney           | R.W. Tomlinson Limited                                |
| Russ Perry              | R.W. Tomlinson Limited                                |
| Wayne Newell            | R.W. Tomlinson Limited                                |
| Ivan Levac              | R.W. Tomlinson Limited                                |
| Ted Sewell              | R.W. Tomlinson Limited                                |
| Rebecca Bennett         | R.W. Tomlinson Limited                                |
| Brad Hornbeck           | R.W. Tomlinson Limited                                |
| Dave Read               | R.W. Tomlinson Limited                                |
| Fred Griffiths          | Thurber Engineering Ltd.                              |
| Stephen Peters          | Thurber Engineering Ltd.                              |
| Jeff Seider             | WSP Canada Group Limited                              |
| Janine Turner           | WSP Canada Group Limited                              |
| Andrew Wittig           | WSP Canada Group Limited                              |
| Melissa Pavao           | WSP Canada Group Limited                              |
| Larisa Tcherednitchenko | WSP Canada Group Limited                              |
| Nicolas Lambert         | WSP Canada Group Limited                              |
| Patrick Hill            | WSP Canada Group Limited                              |
| Katie Clowater          | WSP Canada Group Limited                              |
| Michel Vachon           | WSP Canada Group Limited                              |
| Caroline Giroux         | WSP Canada Group Limited                              |

| Name of Person     | Proponent Team Member, Organization and/or Employer** |
|--------------------|---|
| Jacques Hebert     | WSP Canada Group Limited                              |
| Alexander Lefebvre | WSP Canada Group Limited                              |
| Ben Worth          | WSP Canada Group Limited                              |
| Louis-Marc Girard  | WSP Canada Group Limited                              |
| Allison Good       | WSP Canada Group Limited                              |
| Jenna Wouters      | WSP Canada Group Limited                              |
| Jonathan Loschmann | WSP Canada Group Limited                              |
| Don Stephens       | WSP Canada Group Limited                              |
| Adam Howell        | WSP Canada Group Limited                              |
| Greg Ross          | WSP Canada Group Limited                              |
| Babak Zarrabi      | WSP Canada Group Limited                              |
| Peiman Lajevardi   | WSP Canada Group Limited                              |
| Emily Sangster     | WSP Canada Group Limited                              |
| Danny Rosanova     | WSP Canada Group Limited                              |
| Nazli Kahn         | WSP Canada Group Limited                              |
| Ara Barseghian     | WSP Canada Group Limited                              |
| Ron Hui            | WSP Canada Group Limited                              |
| Mohammad Nasher    | WSP Canada Group Limited                              |

\*Significant individuals may include, for example, persons who have accountability and/or decision making authority in respect of the Proponent or Proponent Team Member's development and submission of a Proposal or the commitments made by the Proponent or the Proponent Team Member within the Proposal.

\*\*The entity listed in this column should be the underlying Proponent Team Member or primary entity with which the person identified is affiliated and not simply the name of the Proponent.

**OLRT Stage 2 | Trillium Line Extension Project**  
**RFP No.: 09717-94065-P01, July 17, 2017**

**REQUEST FOR CLARIFICATION (RFC)**

| Completed by the Sponsor  |  |
|---|--|
| Request No.:  | TEA-004  |
| Date raised:  | August 22, 2018  |
| Proponent:  | Trillium Extension Alliance                                    |
| Subject:  | Walkley Station Landscape Drawings                             |
| Reference Documents:  | TRI RFP Schedule 3, Part 1 – Technical Submission Requirements |
| Request for Clarification: TEA-004  |  |
| <p>As per Section 2.2 (1) (d) Urban Design and Landscape Architecture:</p> <p>(i) The Proponent shall provide a narrative on the approach to developing the Urban Design and Landscape Plan, as required by the Project Agreement. The Urban Design and Landscape Plan shall include at a minimum:</p> <p>(A) <u>An overall landscape drawing for each Station scale 1:250</u>, demonstrating the following, but not limited to:</p> <p>(I) The integration of the station and related site development into the adjacent context;</p> <p>(II) Identification of pedestrian and cycling connections;</p> <p>(III) Integration of all streetscape elements identified in the landscape design criteria; and</p> <p>(IV) All other elements required for the successful implementation of each Project station.</p> <p><b>Please confirm where the landscape drawing required by Section 2.2(1)(d)(i)(A) for <u>New Walkley Station</u> can be found within your submission.</b></p> <p><u>Please provide your response by no later than 5:00PM on August 22, 2018.</u></p> |  |
| Completed by the Proponent  |  |
| Date of Response:   | August 22, 2018  |
| Response:   |  |



**OLRT Stage 2 | Trillium Line Extension Project**  
**RFP No.: 09717-94065-P01, July 17, 2017**

**REQUEST FOR CLARIFICATION (RFC)**

Unfortunately TEA's landscape drawing for the New Walkley Station was not included in the Technical Submission. This was an unfortunate oversight on our part.



**OLRT Stage 2 | Trillium Line Extension Project**  
**RFP No.: 09717-94065-P01, July 17, 2017**

**REQUEST FOR CLARIFICATION (RFC)**

| <b>Completed by the Sponsor</b>  |   |
|--|---|
| Request No.:   | TEA-005   |
| Date raised:   | August 27, 2018   |
| Proponent:   | TEA   |
| Subject:   | General Technical Submission 1.2 - Integrated Management System   |
| Reference Documents:   | RFP Main Body,<br>RFP Schedule 3, Part 1<br>RFP Schedule 3, Part 3  |
| Request for Clarification: TEA-005   |   |
| <p>According to Part B, Section 1.2 of RFP Schedule 3, Part 1, the page limit for the section of the proposal relating to the Integrated Management System (IMS) is 30 pages.</p> <p>You have submitted a narrative response totalling 27 pages. As an attachment you have also provided a draft "Inspection and Test Plan" totalling 5 pages. The total page count for both documents is 32 pages.</p> <p><u>Please advise, which page(s) you would like the Technical Evaluation Team <b>not</b> to review. The excess page(s) will be removed from the copies of the submission provided to the evaluators.</u></p> <p><u>Please provide your response to by no later than 5 PM EST on August 27, 2018.</u></p> |   |
| <b>Completed by the Proponent</b>  |   |
| Date of Response:  | August 27, 2018   |
| Response:  | <p>Trillium Extension Alliance requests that the Technical Evaluation Team excludes the last 2 pages of the draft "Inspection and Test Plan" in its review.</p> |



**OLRT Stage 2 | Trillium Line Extension Project**  
**RFP No.: 09717-94065-P01, July 17, 2017**

**REQUEST FOR CLARIFICATION (RFC)**

| Completed by the Sponsor  |   |
|---|---|
| Request No.:  | TEA – 006   |
| Date raised:  | 31-Aug-2018   |
| Proponent:  | Trillium Extension Alliance   |
| Subject:  | Quality Manager / Quality Control Manager / TEA Quality Control Manager Designations  |
| Reference Documents:  | <ul style="list-style-type: none"> <li>• PA Schedule 11</li> <li>• TEA General Technical Submission, Section 1.2 (IMS)</li> </ul> |
| Request for Clarification:  |   |
| <p>Section 1.2 of the General Technical Submission employs the following terms:</p> <ol style="list-style-type: none"> <li>1. Quality Manager (identified on the organization chart)</li> <li>2. Quality Control Manager (not identified on the organization chart)</li> <li>3. TEA Quality Control Manager (not identified on the organization chart)</li> </ol> <p>Please clarify if these roles are to be fulfilled by one individual or by different individuals. Please limit your response to answering the specific clarification request above.</p> <p><u>Please provide your response by no later than 12:00PM EST on September 4, 2018.</u></p> |   |
| Completed by the Proponent  |   |
| Date of Response:   | September 4, 2018   |
| Response:   |   |
| <p>Trillium Extension Alliance would like to confirm that the role of Quality Manager, Quality Control Manager and TEA Quality Control Manager is to be fulfilled by one individual.</p>  |   |



**OLRT Stage 2 | Trillium Line Extension Project**  
**RFP No.: 09717-94065-P01, July 17, 2017**

**REQUEST FOR CLARIFICATION (RFC)**

| <b>Completed by the Sponsor</b>  |                             |
|--|-----------------------------|
| Request No.:   | TEA-007                     |
| Date raised:   | October 29, 2018            |
| Proponent:   | Trillium Extension Alliance |
| Subject:   | VM Contract                 |
| Reference Documents:   | Financial Submission        |
| Request for Clarification:   |                             |
| Please confirm whether or not the VM Contract (Exhibit C to the Interface Agreement) has been provided with your Financial Submission. |                             |
| Please provide your response by no later than <u>2:00PM EST October 30, 2018</u> .   |                             |
| <b>Completed by the Proponent</b>  |                             |
| Date of Response:  |                             |
| Response:  |                             |
| TEA confirms that the VM Contract (Exhibit C to the Interface Agreement) has not been provided with it's Financial Submission.         |                             |