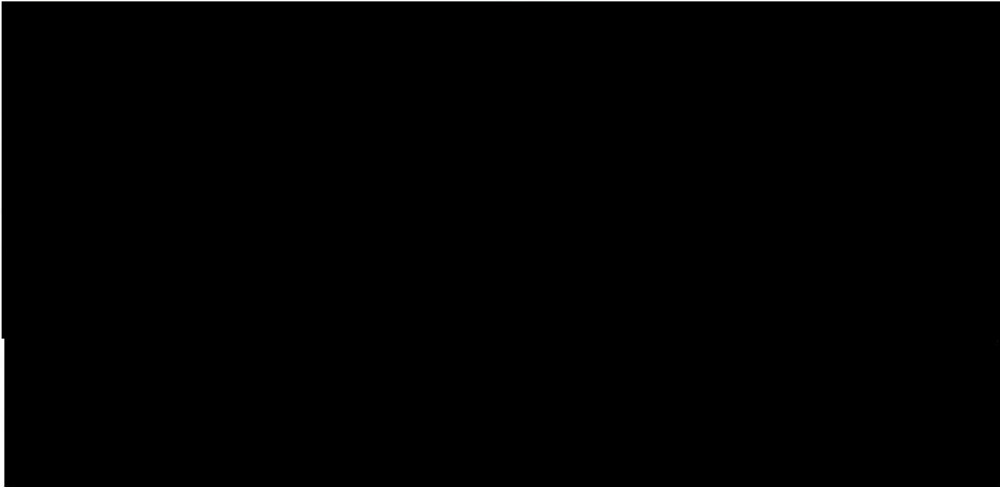


EMPLOYEE: Derek Olmstead

PLEASE DO NOT CHANGE THE FORMULAS/TEXT IN THE SHAD-D AREAS

| Date | Expense Type | Amount | GST | Total | Description / Purpose of Trip |
|-----------------------------------------------------------------------------------|---------------------------------|----------|-------|----------|-------------------------------------------------------|
| North American Electric Reliability Corporation (NERC) meetings in Houston | | | | - | |
| 2/13/2024 | Conf/Travel/Accom/Car | 29.54 | 1.48 | 31.02 | Taxi from home to Calgary airport |
| 2/13/2024 | Conf/Travel/Accom/Car | 861.94 | 38.30 | 900.24 | Return flight from Calgary to Houston |
| 2/13/2024 | Conf/Travel/Accom/Car | 37.25 | 0.00 | 37.25 | Taxi from Houston airport to meeting hotel |
| 2/13/2024 | Conf/Travel/Accom/Car | 1014.82 | 0.00 | 1,014.82 | Meeting hotel arranged by NERC (2 nights) |
| 2/15/2024 | Conf/Travel/Accom/Car | 70.53 | 0.00 | 70.53 | Taxi from meeting hotel to Houston airport |
| 2/15/2024 | Conf/Travel/Accom/Car | 37.20 | 1.54 | 38.74 | Taxi from Calgary airport to home |
| 2/13/2024 | Meals - Breakfast per diem | 12.38 | 0.62 | 13.00 | Tuesday breakfast in Canada |
| 2/13/2024 | Meals - Lunch & Dinner per diem | 115.43 | 0.00 | 115.43 | Tuesday lunch and dinner in \$85.10 US (1.3564 rate) |
| 2/15/2024 | Meals - Lunch & Dinner per diem | 115.32 | 0.00 | 115.32 | Thursday lunch and dinner in \$85.10 US (1.3551 rate) |
| | | 0.00 | 0.00 | - | |
| 2/2/2024 | Meals | 8.33 | 0.36 | 8.69 | Meeting with MSA employee |
| | | 0.00 | 0.00 | - | |
| | | 0.00 | 0.00 | - | |
| | | 0.00 | 0.00 | - | |
| | | 0.00 | 0.00 | - | |
| | | 0.00 | 0.00 | - | |
| | | 0.00 | 0.00 | - | |
| | | 0.00 | 0.00 | - | |
| | | 0.00 | 0.00 | - | |
| | | 0.00 | 0.00 | - | |
| | | 0.00 | 0.00 | - | |
| TOTALS | | 2,302.74 | 42.30 | 2,345.04 | |



Here's your receipt for your ride, Derek

We hope you enjoyed your ride this morning.

Total **CA\$31.02**

Trip fare **CA\$25.09**

Subtotal **CA\$25.09**
Airport Recovery Surcharge **CA\$4.00**
TNC fee recovery surcharge **CA\$0.45**
GST **CA\$1.48**

Payments

 Mastercard [REDACTED] **CA\$31.02**
2/13/24 5:17 PM

[Visit the trip page](#) for more information, including invoices (where available)

You rode with WASEEM

TNDL License Number:

UberX 21.03 kilometers | 24 min

6:20 AM | [REDACTED]
6:45 AM | 2000 Airport Rd NE, Calgary, AB T2E 6W5, CA

Fare does not include fees that may be charged by your bank. Please contact your bank directly for inquiries.





Booking Confirmation



Booking Reference [REDACTED]

Date of issue: 03 Jan, 2024

This is your official itinerary/receipt. You must bring it with you to the airport for check-in and we recommend you keep a copy for your records. Please also take the time to review it as it contains the **general conditions of carriage and applicable tariffs** that apply to the tickets, bookings and air services detailed below, as well as baggage, dangerous goods and other important information related to your trip.

Data Protection Notice: Your personal data will be processed in accordance with the applicable carrier's privacy policy and, if your booking is made via a reservation system provider ("GDS"), with its privacy policy. These are available at the [IATA Travel Centre website](#) or from the carrier or GDS directly. You should read this documentation, which applies to your booking and specifies, for example, how your personal data is collected, stored, used, disclosed and transferred. We also invite you to view [Air Canada's Privacy Policy](#) directly.

Ensure you are in compliance with the entry requirements of your destination. For the latest information on entry requirements, our flexible booking policy, or our health and safety measures visit our [Travel Ready hub](#).



Depart

Economy - Flex

Tuesday
13 Feb, 2024

08:25
Calgary
Calgary Int. (YYC),
Albera



13:40
Houston
G. Bush Intercontinental (IAH),
Terminal C



4hr15
Cabin : Economy Class (K)
Operated by: United Airlines | 7M9
Food for purchase on board



Return

Economy - Flex

Thursday
15 Feb, 2024

18:46
Houston
G. Bush Intercontinental(IAH),
Terminal C



22:13
Calgary
Calgary Int. (YYC),
Albera



4hr27
Cabin : Economy Class (T)
Operated by: United Airlines | 7M9
Food for purchase on board

Passengers

Derek Edwardhugh Olmstead

Seats

Ticket number

Air Canada - Aeroplan



Purchase summary

MasterCard

Amount paid: \$900.24

1 adult



Air transportation charges

| | |
|-----------------------------------|--------|
| Base fare - Depart Economy - Flex | 325.00 |
| Base fare - Return Economy - Flex | 363.99 |

Taxes, fees and charges

| | |
|-----------------------------------------------------------------------------|---------------------------|
| Air Travellers Security Charge - Canada | 12.10 |
| Goods and Services Tax - Canada - 100092287 RT0001 | 36.30 |
| Airport Improvement Fee - Canada | 35.00 |
| September 11th Security Fee - United States | 7.42 |
| Transportation International/Domestic Tax - United States | 58.86 |
| Animal and Plant Health Inspection Service (APHIS) User Fee - United States | 5.08 |
| Immigration User Fee - United States | 9.28 |
| Customs User Fee - United States | 9.24 |
| Passenger Facility Charge - United States | 5.97 |
| Total before options (per passenger) | \$900²⁴ |

| | |
|---------------------------------------|---------------------------|
| GRAND TOTAL (Canadian dollars) | \$900²⁴ |
|---------------------------------------|---------------------------|



Check-in and boarding gate deadlines

| | |
|---------------|------------------|
| Within Canada | To/From the U.S. |
|---------------|------------------|

90
minutes

120
minutes¹

When to arrive at the airport

You should arrive no later than the times indicated at left. This will ensure you have plenty of time to check in, drop off your checked bags and pass through security.

45
minutes²

60
minutes²

Check-in and baggage drop-off deadline

You must have checked in, obtained your boarding pass and deposited all checked bags at the baggage drop-off counter before the end of the check-in period for your flight.

30
minutes

30
minutes

Boarding gate deadline

This is the latest you should be at the departure gate, ready for boarding.

15
minutes

15
minutes

Boarding gate closes

Arriving after this time will result in reassignment of any reserved seats, the cancellation of reservations, and/or ineligibility for denied boarding compensation.

From Toronto-Pearson Airport (YYZ) or Montreal-Trudeau Airport (YUL) - Recommended arrival time: 180 minutes.

From Toronto City Airport (YTZ) - Check-in and baggage drop-off deadline: 20 minutes.

From Toronto-Pearson Airport (YYZ) - Check-in and baggage drop-off deadline: 90 minutes.

Here's your receipt for your ride, Derek

We hope you enjoyed your ride this afternoon.

Total **\$26.97**

Trip fare \$18.77

Subtotal **\$18.77**

Booking Fee \$4.94

Houston Airport Surcharge \$3.00

Texas Regulatory Recovery Fee \$0.26

Payments

 Mastercard XXXXXXXXXX **\$26.97**
2/14/24 12:37 AM

[Visit the trip page](#) for more information, including invoices (where available)

= \$ 37.25 Can.

You rode with Doubra

UberX 26.91 miles | 33 min

1:41 PM | Terminal C George Bush Intercontinental Airport (IAH), Houston, TX 77032, US

2:15 PM | 111 N Post Oak Ln, Houston, TX 77024, US

Fare does not include fees that may be charged by your bank. Please contact your bank directly for inquiries.



Olmstead, Mr. Derek
[Redacted]

Confirmation Number: [Redacted]
Room Number: [Redacted]
Room Type: TSK
No. of Guests: 1

| TAX ID | ARRIVAL | DEPARTURE | RATE PLAN | ACCOUNT |
|------------|------------|-------------------------|-----------------|--------------|
| | 02/13/2024 | 02/15/2024 | GRPCOR | [Redacted] |
| DATE | CODE | DESCRIPTION | COMMENT | AMOUNT (USD) |
| 02/13/2024 | 1000 | Room Charge | | 309.00 |
| 02/13/2024 | 6209 | Occupancy Tax 17% | | 52.53 |
| 02/13/2024 | 6212 | State Cost Recovery Fee | | 2.96 |
| 02/14/2024 | 1000 | Room Charge | | 309.00 |
| 02/14/2024 | 6209 | Occupancy Tax 17% | | 52.53 |
| 02/14/2024 | 6212 | State Cost Recovery Fee | | 2.96 |
| 02/15/2024 | 9008 | [Redacted] | | (728.96) |
| | | | | (USD) |
| | | | Sub-Total: | 623.90 |
| | | | Total Tax: | 105.06 |
| | | | Total Payments: | (728.96) |
| | | | Total Due: | 0.00 |

TERMS:

\$ 1,014.82 Can

SIGNATURE: _____ DATE: _____



Here's your receipt for your ride, Derek

We hope you enjoyed your ride this afternoon.

Total **\$50.73**

Trip fare \$37.75

Subtotal **\$37.75**

Hardy South Plaza \$1.50

Hardy Toll Road Airport Connector \$1.20

Booking Fee \$6.76

Houston Airport Surcharge \$3.00

Texas Regulatory Recovery Fee \$0.52

Payments

 Mastercard XXXXXXXXXX
2/16/24 2:45 AM

\$50.73

[Visit the trip page](#) for more information, including invoices (where available)

\$70.53 (on)

You rode with RUBEN

UberX 26.43 miles | 50 min

■ 3:57 PM | 111 N Post Oak Ln, Houston, TX 77024, US

■ 4:48 PM | George Bush Intercontinental Airport (IAH), Houston, TX 77032, US



Fare does not include fees that may be charged by your bank. Please contact your bank directly for inquiries.

Thanks for tipping, Derek

Here's your updated Thursday evening ride receipt.

Total **CA\$38.74**

Trip fare CA\$25.80

| | |
|----------------------------|------------------|
| Subtotal | CA\$25.80 |
| TNC fee recovery surcharge | CA\$0.45 |
| Airport Recovery Surcharge | CA\$4.50 |
| Tip | CA\$6.45 |
| GST | CA\$1.54 |

Payments

 **Mastercard** XXXXXXXXXX **CA\$38.74**
2/15/24 11:15 PM

[Visit the trip page](#) for more information, including invoices (where available)

You rode with WALEED

TNDL License Number:

UberX 20.39 kilometers | 22 min

■ 10:42 PM | 2000 Airport Rd NE, Calgary, AB T2E, CA

■ 11:05 PM | XXXXXXXXXX



Fare does not include fees that may be charged by your bank. Please contact your bank directly for inquiries.

Analog 400 Third

220, 400 3rd Ave SW
CALGARY, AB T2P0R5
(403) 225-4141

Feb 2, 2024
8:31 AM
Cecile

Receipt: xSZU
Authorization: 046422
GST/HST # 750786741RT0001

MASTERCARD
AID A0 00 00 00 04 10 10

Batch Brew x 2 \$7.20
(\$3.60 each)
16 oz, GO, Godfather Original

Subtotal \$7.20
GST \$0.36
Tip \$1.13

Total \$8.69
Mastercard [REDACTED] \$8.69

Meeting with
prior new MSA
Brew employee
(Daniela C)