

EMPLOYEE: Derek Olmstead

PLEASE DO NOT CHANGE THE FORMULAS/TEXT IN THE SHADDED AREAS

Date	Expense Type	Amount	GST	Total	Description / Purpose of Trip
Unplanned request from Department of Affordability and Utilities for a next morning, in-person meeting in Edmonton related to draft legislation					
9/23/2024	Conf/Travel/Accom/Car	28.57	1.43	30.00	Taxi to Calgary airport
9/23/2024	Conf/Travel/Accom/Car	487.46	24.37	511.83	Flight from Calgary to Edmonton
9/23/2024	Conf/Travel/Accom/Car	68.31	2.99	71.30	Taxi to hotel in Edmonton
9/23/2024	Conf/Travel/Accom/Car	264.80	13.24	278.04	Hotel in Edmonton
9/23/2024	Meals - Dinner per diem	25.71	1.29	27.00	Dinner per diem
9/24/2024	Conf/Travel/Accom/Car	57.86	2.89	60.75	Taxi to Edmonton airport
9/24/2024	Conf/Travel/Accom/Car	487.46	24.37	511.83	Flight from Edmonton to Calgary
9/24/2024	Conf/Travel/Accom/Car	57.66	2.49	60.15	Taxi to home in Calgary
9/24/2024	Meals - Breakfast & Dinner per diem	38.10	1.90	40.00	Breakfast and dinner per diem
Late summer business meetings					
8/21/2024	Meals	12.13	0.52	12.65	Coffee w N LeBlanc (AESO) re REM
9/23/2024	Meals	14.23	0.59	14.82	Coffee w N LeBlanc (AESO) re REM
9/23/2024	Meals	73.72	3.10	76.82	Meeting w K Lakhani (Power Advisory)
10/21/2024	Meals	53.24	2.20	55.44	Meeting w D Owens (IPPSA and BHE)
		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		1,869.25	81.38	1,750.63	

Here's your receipt for your ride, Derek

We hope you enjoyed your ride this evening.

Total **CA\$30.00**

Trip fare **CA\$23.97**

Subtotal **CA\$23.97**

Booking Fee **CA\$0.15**

TNC fee recovery surcharge **CA\$0.45**

Airport Recovery Surcharge **CA\$4.00**

GST **CA\$1.43**

Payments

  **CA\$30.00**
9/24/24 5:23 AM

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

You rode with FIDA

TNDL License Number:

UberX 20.74 kilometers | 26 min

6:28 PM | 

6:55 PM | 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.



eTicket Receipt

Prepared For
OLMSTEAD/DEREK E MR

RESERVATION CODE	[REDACTED]
ISSUE DATE	23 Sep 24
TICKET NUMBER	[REDACTED]
ISSUING AIRLINE	WESTJET
ISSUING AGENT	WestJet/SDX
FREQUENT FLYER NUMBER	[REDACTED]

Itinerary Details

TRAVEL DATE	AIRLINE	DEPARTURE	ARRIVAL	OTHER NOTES
23 Sep 24	WESTJET WS 241	CALGARY INTL AB, CANADA Time 8:00pm	EDMONTON INTL AB, CANADA Time 8:58pm	Fare EconoFlex Seat Number [REDACTED] Included Bags 1 PIECE Booking Status OK TO FLY Fare Basis MA0D0LFG Not Valid After 23 SEP 25

Allowances

Baggage Allowance

YYC to YEG - 1 Piece WESTJET

Prices of additional baggage pieces:

1. 75.00 CAD up to 50 pounds/23 kilograms and up to 62 linear inches/158 linear centimeters****bag fees apply at each check in location

ADDITIONAL ALLOWANCES AND/OR DISCOUNTS MAY APPLY DEPENDING ON FLYER-SPECIFIC FACTORS /E.G. FREQUENT FLYER STATUS/MILITARY/ CREDIT CARDFORM OF PAYMENT/EARLY PURCHASE OVER INTERNET,ETC

Carry On Allowances

YYC to YEG - 1 Piece (WS - WESTJET) carry on hand baggage

Carry On Charges

YYC to YEG - (WS - WESTJET) - Carry-on fees unknown - contact carrier

Payment/Fare Details

Form of Payment	CREDIT CARD - MASTERCARD : [REDACTED]
Fare Calculation Line	YYC WS YEA400.00CAD400.00END
Fare	CAD 400.00
Taxes/Fees/Carrier-Imposed Charges	CAD 16.00 YQI (OTHER AIR TRANSPORTATION CHARGES)

	CAD 21.27 XG8 (GOODS AND SERVICES TAX (GST))
	CAD 9.46 CA4 (AIR TRAVELLERS SECURITY CHARGE)
	CAD 35.00 SQ (AIRPORT IMPROVEMENT FEE (AIF))
	CAD 1.75 XG9 (GOODS AND SERVICES TAX (GST))
Total	CAD 483.48

Other Charges

SEAT ASSIGNMENT [REDACTED] (YYC-YEG / QTY 1)	CAD 27.00
Taxes	CAD 1.35 <i>5% of</i>
Form of Payment	CREDIT CARD [REDACTED]
Total	CAD 28.35
Total Fare and Other Charges	CAD 511.83

Positive identification required for airport check in

Notice:

QST # 1202807956TQ0001 GST # 866112535

**Checked baggage dimensions can be within 158 total centimeters (62 total inches) and not weighing more than 23 kilograms (50 pounds). Baggage exceeding the size or weight allowance is subject to applicable oversized weight and size restrictions and fees.

Baggage fees are charged in Canadian (CAD) dollars; for flight departures outside Canada, baggage fees will be converted and charged in the local currency of the departure country. GST is charged on all itineraries that originate in Canada. Please see <https://www.westjet.com/en-ca/flights/fees> for more information.

Passengers embarking upon a journey involving an ultimate destination or a stop in a country other than the country of departure are advised that the provisions of an international treaty (the Warsaw Convention, the 1999 Montreal Convention, or other treaty), as well as a carrier's own contract of carriage or tariff provisions, may be applicable to their entire journey, including any portion entirely within the countries of departure and destination. The applicable treaty governs and may limit the liability of carriers to passengers for death or personal injury, destruction or loss of, or damage to, baggage, and for delay of passengers and baggage.

Additional protection can usually be obtained by purchasing insurance from a private company. Such insurance is not affected by any limitation of the carrier's liability under an international treaty. For further information please consult your airline or insurance company representative.

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 <http://www.iatatravelcenter.com/privacy> 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. (applicable for interline carriage)

[Important Legal Notices](#)



Guest Reservations - Reservation Confirmation # [REDACTED]

1 message

confirmations@hotelvalues.com <confirmations@hotelvalues.com>
To: [REDACTED]

Mon, Sep 23, 2024 at 2:36 PM



Derek, your reservation has been prepaid and is fully guaranteed.

TRAVEL DETAILS

*\$264.80
GST - \$13.24*

Matrix Hotel

10640 100 Avenue Edmonton, T5J 3N8 CA

Check-in: Monday, Sep 23, 2024

Check-out: Tuesday, Sep 24, 2024

1 Night

1 Adult

0 Children

Booking Ref. # [REDACTED]

Booking Confirmation # [REDACTED]

ROOM & GUEST DETAILS

Subtotal
Tax Recovery Charges & Service
Fees (See Details Below)

CA\$197.20

CA\$80.84

Amount Paid

CA\$278.04

CC Disclaimer - This payment will be processed in the United States and will appear on your statement as "HTL*MatrixHotel".

Terms - By booking this reservation you have accepted the Terms and Conditions.

*This charge includes the estimated amount we pay the hotel for occupancy related taxes owed by the hotel and any amounts charged to us for resort fees, cleaning fees, and other fees. The balance of the charge is a fee we, the hotel supplier and/or the website you booked on, retain as part of the compensation for our and/or their services which varies based on factors such as location, the amount, and how you booked.

CANCELLATION POLICY

Each room in this reservation is subject to the following cancellation policy: This reservation is non-refundable. There is no refund for no-shows or early checkouts.

Need Help with Your Reservation?

US toll-free 1 (866) 913-0695

International 1 (214) 960-2646

Booking Ref. # 630833915

 **Guest Reservations™**

 **Rooms (1)**
Deluxe 1 King Bed

 **Guests (1)**
Derek Olmstead

CHECK-IN DETAILS

-  **Check-in Time:** 3:00 PM
-  **Check-out Time:** 12:00 PM

The guest checking in will need a valid photo ID and a major credit card for incidentals.

Due to COVID-19 it is recommended that you review the local health and safety ordinances of your destination before you travel. As requirements and restrictions continue to change your travel may be impacted, as well as your ability to check-in to your reserved accommodation. Please consider checking the hotel chain global website or contacting the hotel directly prior to arrival for the most up-to-date information.

If you are arriving after 9pm on the day of check-in, contact the hotel directly or your reservation may result in cancellation.

Manage Your Reservation

CUSTOMER & PAYMENT DETAILS

Derek Olmstead



MasterCard 

Sep 23 Mon

CA\$197.20

Here's your receipt for your ride, Derek

We hope you enjoyed your ride this afternoon.

Total **CA\$60.75**

Trip fare CA\$48.56

Subtotal CA\$48.56


Airport drop-off fee / Airport pick-up fee CA\$3.25

Per-Trip Fee CA\$0.30

Booking Fee CA\$5.75

GST CA\$2.89

Payments

  **CA\$60.75**
9/25/24 2:02 AM

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

You rode with AHMAD

Comfort 30.30 kilometers | 35 min

3:06 PM | 9945 108 St NW, Edmonton, AB T5K 1G8, CA

3:41 PM | Main Terminal, Edmonton International Airport (YEG), Edmonton, AB T9E 0V3, CA

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



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OLMSTEAD/DEREK E MR

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ISSUING AIRLINE	WESTJET
ISSUING AGENT	WestJet/SDX
FREQUENT FLYER NUMBER	[REDACTED]

Itinerary Details

TRAVEL DATE	AIRLINE	DEPARTURE	ARRIVAL	OTHER NOTES
24 Sep 24	WESTJET WS 934	EDMONTON INTL AB, CANADA Time 5:42pm	CALGARY INTL AB, CANADA Time 6:36pm	Fare EconoFlex Seat Number [REDACTED] Included Bags 1 PIECE Booking Status OK TO FLY Fare Basis MA0D0LFG Not Valid After 24 SEP 25

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Baggage Allowance

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Carry On Charges

YEG to YYC - (WS - WESTJET) - Carry-on fees unknown - contact carrier

Payment/Fare Details

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Fare	CAD 400.00
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	CAD 9.46 CA4 (AIR TRAVELLERS SECURITY CHARGE)
	CAD 35.00 SQ (AIRPORT IMPROVEMENT FEE (AIF))
	CAD 1.75 XG9 (GOODS AND SERVICES TAX (GST))
Total	CAD 483.48

Other Charges

SEAT ASSIGNMENT # 8384413177091 (YEG-YYC / QTY 1)	CAD 27.00
Taxes	CAD 1.35
Form of Payment	CREDIT CARD - MASTERCARD XXXXXXXXXX
Total	CAD 28.35
Total Fare and Other Charges	CAD 511.83

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[Important Legal Notices](#)

Taxi: Edmonton
airport to downtown
2024-09-23

Taxi: Calgary
airport to home
2024-09-24.



**Greater Edmonton Taxi
Service**

10135 - 31 AVE
EDMONTON, AB T6N 1C2
7804623456
WWW.EDMTAXI.COM

Greater Edmonton Taxi Service
Cashier: C355707

Transaction 32500121

Total \$62.00
Tip \$9.30

CREDIT CARD SALE \$71.30

MASTERCARD [REDACTED]

Retain this copy for statement
validation

23-Sep.-2024 9:33:47p.m.
\$71.30 | Method: CONTACTLESS
MASTERCARD [REDACTED]

Reference ID: 426800628430
Auth ID: 00431Z
MID: *****8002
AID: A0000000041010
AthNtwkNm: MASTERCARD
NO CARDHOLDER VERIFICATION

Thank you for choosing Greater
Edmonton Taxi Service.

Online: <https://clover.com/p/JMC6DRFY91QVM>

ASSOCIATED CAB
/ALLIED LIMOUSINE
307-41 AVENUE N E
CALGARY, AB T2E2N4
(403) 290-1199

SALE

Batch #: 397 REF#: 00000011
09/24/24 SEQ: 397001001011 19:24:19
APPR CODE: 026822
MASTERCARD [REDACTED] **/**

AMOUNT \$52.30
TIP \$7.85
TOTAL \$60.15

00 - APPROVED - 001

MASTERCARD
AID: A0000000041010
TVR: 00 00 00 80 01

Thank You
Please Come Again!
1834

CUSTOMER COPY



DEVILLE COFFEE CITY CENTRE

215 - 2nd Street SW
Calgary, AB T2P 1M4
(403) 402-9952
@devillecoffee

Aug 21, 2024
2:06 PM
Cecile

Receipt: NAZa
Authorization: 08333Z
GST/HST # 749972485RT0001

MASTERCARD
AID A0 00 00 00 04 10 10

Latte x 2 \$11.00
(\$5.50 each)
10oz Latte, ... 1%

Subtotal \$11.00
Tip \$1.65

Total \$12.65
5% Tax Included, \$0.52
Mastercard \$12.65



DEVILLE COFFEE CITY CENTRE

215 - 2nd Street SW
Calgary, AB T2P 1M4
(403) 402-9952
@devillecoffee

Sep 23, 2024
9:01 AM
Cecile

Receipt: xAy1
Authorization: 03260Z
GST/HST # 749972485RT0001

MASTERCARD
AID A0 00 00 00 04 10 10

Drip x 2 \$7.90
(\$3.95 each)
16oz Medium Roast, With Room

Pastry x 1 \$4.45
Blueberry Scone

Subtotal \$12.35
Tip \$2.47

Total \$14.82
5% Tax Included, \$0.59
Mastercard \$14.82

Meeting w Nicole LeBlanc
(AESO) to discuss the
REM process.

Follow-up meeting w
Nicole LeBlanc (AESO)
to discuss the REM
process.

Lunch meeting w Ketan Lakhani
(Power Advisory) to discuss REM
issues and analytics.

Nilkanth Enterprise Corp.
924 17 Avenue Southwest B & C
Calgary, AB
Canada, T2T0A2
Tel: +1 4034701043
Printed September 23, 2024 at 1:34 PM

September 23, 2024 at 1:34 PM
Order #: 7872
Table: 1, 2 guests
Server: Ashley

2 x Daily Lunch Feature \$50.00
Arnold Palmer \$6.00
Shandy *non-alcoholic* \$6.00

Drink Total \$12.00
Food Total \$50.00
Sub Total ~~\$62.00~~
Sales Tax - 5% \$3.10
Total \$65.10

Thank You
Please Come Again!

Tip Guide:
15%=\$9.76 18%=\$11.72 20%=\$13.02

Printed from iPad using TouchBistro Pro

THE COUP

924 B 17TH AVE SW
CALGARY, AB T2T 0A2
4034701043
WWW.THECOUP.CA

Cashier: Ash

Transaction 008785

Total CA\$65.10
Tip CA\$11.72
CREDIT CARD SALE CA\$76.82
MASTERCARD [REDACTED]

Retain this copy for statement
validation

23-Sep-2024 1:35:10P
CA\$76.82 | Method:
CONTACTLESS
MASTERCARD
[REDACTED]

Reference ID: 426700698975
Auth ID: 05319Z
MID: *****0916
AID: A0000000041010
AthNtwkNm: MASTERCARD
NO CARDHOLDER VERIFICATION

Online: <https://clover.com/p/7VQ9QMDZRD4H8>

\$ 73.72
GST - \$3.10
\$ 76.82

Meeting w Dustin Owens, BHE and Chair, IPPSA
to discuss IPPSA conference 2025

KABUKU - Downtown
103 - 414 3 Street SW
Calgary AB T2P 1R2
403-237-8884 Ext 4

** TRANSACTION RECORD **
Tran. #: 7468
Lookup #: 0746877765544
RUC: RESTAURANT
Table #: 18
Check #120 Group #: 0
Employee #: 888
Employee: KABUKU

MasterCard Purchase
AID: A0000000041010
APP Name: MASTERCARD

Amount \$46.20
Tip \$9.24

TOTAL CAD\$55.44

APPROVED 09419Z
00-001 (001) 09419Z
KABDCS11
295001001003
10/21/2024 12:56:47 PM

TUR: 0000008000
TSI: E800

No signature required

Customer Copy

THANK YOU
Come Again

KABUKU
DOWNTOWN

0020 Table 18
KABUKU D SvrCk: 8 12:03p 10/21/24

1 GREEN TEA	4.00
2 MISO SOUP	9.00
1 TEM-BROCCOLI	5.00
1 TEM-SWEET POTATO	5.00
1 VOLCANO	13.00
1 CALIFORNIA	8.00

Sub Total: 44.00
GST: 2.20

10/21 12:47p TOTAL: 46.20

FOOD 40.00

THANKYOU!
PLEASE PAY YOUR SERVER!
GST# 86564 9693RT000}

\$53.24
GST. 2.20

\$55.44