

EMPLOYEE: Derek Olmstead

Note: Per diem and incidental amounts autopopulate

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

Date	Expense Type	Amount	GST	Total	Description / Purpose of Trip
<b>Meetings with the Independent Electricity System Operator and Market Surveillance Panel in Toronto</b>					
6/8/2025	Conf/Travel/Accom/Car	390.46	19.52	409.98	WestJet - Calgary to Toronto-June 8, 2025
6/8/2025	Conf/Travel/Accom/Car	1115.05	47.41	1,162.46	Novotel Hotel Toronto-June 8-11, 2025
6/8/2025	Meals - Breakfast & Lunch per diem	29.52	1.48	31.00	PD: breakfast, lunch
6/8/2025	Incidentals	7.00	0.35	7.35	Personal Incidentals
6/9/2025	Meals - Breakfast per diem	12.38	0.62	13.00	PD: breakfast
6/9/2025	Incidentals	7.00	0.35	7.35	Personal Incidentals
6/10/2025	Meals - Breakfast per diem	12.38	0.62	13.00	PD: breakfast
6/10/2025	Incidentals	7.00	0.35	7.35	Personal Incidentals
6/11/2025	Meals - Full day per diem	56.19	2.81	59.00	PD: breakfast, lunch, and dinner
6/11/2025	Incidentals	7.00	0.35	7.35	Personal Incidentals
6/11/2025	Conf/Travel/Accom/Car	614.88	26.35	641.23	WestJet -Toronto to Calgary-June 11, 2025
		0.00	0.00	-	
		0.00	0.00	-	
6/27/2025	Meals - Reimbursement	55.88	2.35	58.23	Local EateryMeeting w Matt Davis (CP & IPPS/
		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	-	
<b>TOTALS</b>		2,314.74	102.56	2,417.30	



## eTicket Receipt

Prepared For  
OLMSTEAD/DEREK E MR

RESERVATION CODE	[REDACTED]
ISSUE DATE	12 May 25
TICKET NUMBER	[REDACTED]
ISSUING AIRLINE	WESTJET
ISSUING AGENT	WestJet/SDX
FREQUENT FLYER NUMBER	[REDACTED]

## Itinerary Details

TRAVEL DATE	AIRLINE	DEPARTURE	ARRIVAL	OTHER NOTES
08 Jun 25	WESTJET WS 656	CALGARY INTL AB, CANADA  Time 9:00am	TORONTO ON, CANADA  Time 2:52pm Terminal TERMINAL 3	Fare EconoFlex Cabin ECONOMY Seat Number [REDACTED] Included Bags 1 PIECE Booking Status OK TO FLY Fare Basis KC7D0ZFI Not Valid After 26 JUN 25

## Allowances

### Baggage Allowance

YYC to YYZ - 1 Piece WESTJET , each piece up to 50 pounds/23 kilograms and up to 62 linear inches/158 linear centimeters

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 CARD FORM OF PAYMENT/EARLY PURCHASE OVER INTERNET,ETC

### Carry On Allowances

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

### Carry On Charges

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

## Payment/Fare Details

Form of Payment	CREDIT CARD - MASTERCARD : [REDACTED]
Fare Calculation Line	YYC WS YTO346.00CAD346.00END
Fare	CAD 346.00

Taxes/Fees/Carrier-Imposed Charges	CAD 9.46 CA4 (AIR TRAVELLERS SECURITY CHARGE)
	CAD 17.77 XG8 (GOODS AND SERVICES TAX (GST))
	CAD 35.00 SQ (AIRPORT IMPROVEMENT FEE (AIF))
	CAD 1.75 XG9 (GOODS AND SERVICES TAX (GST))
<b>Total</b>	<b>CAD 409.98</b>

## 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](#)

# Receipt

Hotels.com itinerary: [REDACTED]

Purchase date: Apr 29, 2025

## Booking details

### Novotel Toronto Centre

45 The Esplanade, Toronto, ON, M5E1W2 Canada

Check-in: Jun 8, 2025

Check-out: Jun 11, 2025

1 room x 3 nights

Superior Room, 1 King Bed (Newly Renovated)

Booked for: Derek Olmstead

## Payment details

### Room price

Sun, Jun 8	CA \$267.87
Mon, Jun 9	CA \$304.01
Tue, Jun 10	CA \$376.26
Taxes & fees	CA \$214.32

Total	CA \$1,162.46	Paid	[REDACTED]
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Member Deal Tier 2: 15%

Prices shown after CA \$167.32 savings



## eTicket Receipt

**Prepared For**  
OLMSTEAD/DEREK E MR

RESERVATION CODE	[REDACTED]
ISSUE DATE	17 May 25
TICKET NUMBER	[REDACTED]
ISSUING AIRLINE	WESTJET
ISSUING AGENT	WestJet/SDX
FREQUENT FLYER NUMBER	[REDACTED]

## Itinerary Details

TRAVEL DATE	AIRLINE	DEPARTURE	ARRIVAL	OTHER NOTES
11 Jun 25	WESTJET WS 669	TORONTO ON, CANADA  Time 5:00pm Terminal TERMINAL 3	CALGARY INTL AB, CANADA  Time 7:20pm	Fare EconoFlex Cabin ECONOMY Seat Number [REDACTED] Included Bags 1 PIECE Booking Status OK TO FLY Fare Basis SCND0LFS Not Valid After 11 JUN 26

## Allowances

### Baggage Allowance

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### Carry On Charges

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## Payment/Fare Details

Form of Payment	CREDIT CARD - MASTERCARD : [REDACTED]
Fare Calculation Line	YTO WS YYC491.00CAD491.00END
Fare	CAD 491.00

Taxes/Fees/Carrier-Imposed Charges	CAD 30.00 YQI (OTHER AIR TRANSPORTATION CHARGES)
	CAD 9.46 CA4 (AIR TRAVELLERS SECURITY CHARGE)
	CAD 37.00 SQ (AIRPORT IMPROVEMENT FEE (AIF))
	CAD 68.96 RC (HARMONIZED SALES TAX (HST))
	CAD 4.81 RC2 (HARMONIZED SALES TAX (HST))
<b>Total</b>	<b>CAD 641.23</b>

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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](#)

LOCAL PUBLIC  
EATERY  
201 BARCLAY PARADE SW  
CALGARY, AB  
(587) 943-3410

Chk 3143  
Tbl 201/1  
Jun 27, 25 01:01PM

Gst 2  
Alanna

1	JUICE/SODA	4.00
1	CHX QUESADILLA	19.00
1	FRIED CHICKEN RAMEN	24.00

SUBTOTAL	47.00
GST	2.35
TOTAL	49.35

PAYMENT	0.00
AMOUNT DUE	49.35

Transaction ID	2652411
Total	49.35
Tip	8.88
	58.23

Your LPE League Points Code  
1854023987751  
TAG US: @localpubliceatery  
EMAIL US: info@localbarclay.com  
GST #785184946

Meeting w Davis, Matt  
(CP and IPPSA)  
re REM, QR reporting