

EMPLOYEE: **Derek Olmstead**

PLEASE DO NOT CHANGE THE FORMULAS/TEXT IN THE SHADDED AREA					
Date	Expense Type	Amount	GST	Total	Description / Purpose of Trip
Meetings in Ottawa with North American Electric Reliability Corporation and Innovation, Science, and Economic Development Canada					
8/15/2023	Conf/Travel/Accom/Car	32.54	1.63	34.17	Uber to Calgary airport
8/15/2023	Conf/Travel/Accom/Car	453.12	22.66	475.78	WestJet flight from Calgary to Ottawa
8/15/2023	Conf/Travel/Accom/Car	41.62	1.75	43.37	Blueline Taxi to hotel in Ottawa
8/15/2023	Conf/Travel/Accom/Car	872.74	40.40	913.14	Westin Hotel - Ottawa (3 nights; most meetings at the hotel)
8/17/2023	Conf/Travel/Accom/Car	10.78	0.44	11.22	Blueline Taxi from hotel to meetings (not at hotel in Ottawa)
8/18/2023	Conf/Travel/Accom/Car	22.85	0.96	23.81	Blueline Taxi from hotel to meetings (not at hotel in Ottawa)
8/18/2023	Conf/Travel/Accom/Car	486.13	22.51	508.64	WestJet flight from Ottawa to Calgary
8/15/2023	Meals	19.81	0.99	20.80	Per diem: Breakfast and lunch
8/16/2023	Meals	19.72	1.03	20.75	Per diem: Dinner
8/17/2023	Meals	30.81	1.54	32.35	Per diem: Lunch and dinner
8/18/2023	Meals	39.57	1.98	41.55	Per diem: Full day
				-	
Business meetings in Calgary in July and August					
				-	
7/4/2023	Meals	9.15	0.40	9.55	Caffee Artigiano - Coffee w Kevin Dawson (AESO)
7/27/2023	Meals	31.82	1.34	33.16	Freshii - Lunch w Murray Hnatyshyn (Versorium)
8/1/2023	Meals	80.47	3.33	83.80	Flower and Wolf - Meeting w Dustin Owens (Heartland & IPPSA)
8/3/2023	Meals	9.27	0.39	9.66	Caffe Artigiano - Coffee w Nicole Leblanc (AESO)
8/14/2023	Meals	63.02	2.65	65.67	Jocys Eau Claire - Meeting w Matt Davis (Capital Power)
				-	
				-	
TOTALS	-	2,223.42	104.00	2,327.42	



Here's your receipt for your ride, Derek

We hope you enjoyed your ride this evening.

Total **CA\$34.17**

Trip fare CA\$25.09

Subtotal **CA\$25.09**

Booking Fee CA\$3.00

Airport Recovery Surcharge CA\$4.00

TNC fee recovery surcharge CA\$0.45

GST CA\$1.63

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

You rode with Lucas

TNDL License Number:

UberX 20.63 kilometers | 20 min

6:10 AM [REDACTED]
6:31 AM [REDACTED]

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	14 Jul 23
TICKET NUMBER	[REDACTED]
ISSUING AIRLINE	WESTJET
ISSUING AGENT	WestJet/SDX
FREQUENT FLYER NUMBER	[REDACTED]

Itinerary Details

TRAVEL DATE	AIRLINE	DEPARTURE	ARRIVAL	OTHER NOTES
✓ 15 Aug 23	WESTJET WS 610	CALGARY INTL AB, CANADA Time 09:15	OTTAWA ON, CANADA Time 15:04	Cabin ECONOMY Seat Number 07C Baggage Allowance 1 PIECE Booking Status OK TO FLY Fare Basis KC7D0ZFJ Not Valid After 04 SEP 23



This is not a boarding pass

Allowances

Baggage Allowance

YYC to YOW - 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. 60.00 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 YOW - 1 Piece (WS - WESTJET) carry on hand baggage

Carry On Charges

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

Payment/Fare Details

Form of Payment	CREDIT CARD - MASTERCARD : [REDACTED]
-----------------	---------------------------------------

Fare Calculation Line	YYC WS YOW376.00CAD376.00END
Fare	CAD 376.00
Taxes/Fees/Carrier-Imposed Charges	CAD 7.12 CA4 (AIR TRAVELLERS SECURITY CHARGE)
	CAD 19.16 XG8 (GOODS AND SERVICES TAX (GST))
	CAD 35.00 SQ (AIRPORT IMPROVEMENT FEE (AIF))
	CAD 1.75 XG9 (GOODS AND SERVICES TAX (GST))
Total	CAD 439.03

Other Charges

SEAT ASSIGNMENT # 8384404901856 (YYC-YOW / QTY 1)	CAD 35.00
Taxes	CAD 1.75
Form of Payment	CREDIT CARD - MASTERCARD : XXXXXXXXXX
Total	CAD 36.75
Total Fare and Other Charges	CAD 475.78

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



Blueline Taxi Ottawa

155 COVENTRY RD
OTTAWA, ON K1K 2C5
266.5658294
HTTP://WWW.BLUELINETAXI.COM

0 1 1 1000

Transaction **11900379**

Total	CA\$36.75
Tip	CA\$6.62
CREDIT CARD SALE	CA\$43.37
MASTERCARD 6404	

Retain this copy for statement
validation

15 Aug. 2023 3:13:47p.m.

CA\$43.37 | Method:

CONTACTLESS
MASTERCARD

XXXXXXXXXX

Reference ID: 322700951431

Auth ID: 001157

MID: *****5092

AID: A0000000041010

AthNtwkNm: MASTERCARD

NO CARDHOLDER VERIFICATION

Online: <https://clover.com/p/2505HSTDHMR42>



2505HSTDHMR42

The Westin Ottawa
 11 Colonel By Drive
 Ottawa, ON K1N 9H4
 Canada
 Tel: 613-560-7000 Fax: 613-234-5396



DEREK OLMSTEAD
 NE6676 - NERC BOTMRC MEETINGS AUG2023

Page Number : 1 Invoice Nbr : 1000365206
 Guest Number :
 Folio ID : A
 Arrive Date : 15-AUG-23 15:58
 Depart Date : 18-AUG-23
 No. Of Guest : 1
 Room Number : 908
 Marriott Bonvoy Number :
 Information Invoice

Tax ID : 811719848RT0001
 The Westin Ott YOWWI AUG-18-2023 03:20 9999

Date	Reference	Description	Charges (CAD)	Credits (CAD)
15-AUG-23	RT908	Room Chrg - Grp - Association	259.00	
15-AUG-23	RT908	Tax Other	33.67	
15-AUG-23	RT908	Municipal Accommodation Tax	10.36	
15-AUG-23	RT908	Municipal Accom Tax HST	1.35	
16-AUG-23	RT908	Room Chrg - Grp - Association	259.00	
16-AUG-23	RT908	Tax Other	33.67	
16-AUG-23	RT908	Municipal Accommodation Tax	10.36	
16-AUG-23	RT908	Municipal Accom Tax HST	1.35	
17-AUG-23	RT908	Room Chrg - Grp - Association	259.00	
17-AUG-23	RT908	Tax Other	33.67	
17-AUG-23	RT908	Municipal Accommodation Tax	10.36	
17-AUG-23	RT908	Municipal Accom Tax HST	1.35	
AUG-18-2023	MC	MasterCard		-913.14

Approve EMV Receipt for MC - [REDACTED] PIN Verified
 TC:BED9D7EA74334328
 IAD:01106770030200005FCD000000000000FF TVR:0000008000
 AID:A000000041010 Application Label:MASTERCARD

Continued on the next page

The Westin Ottawa
11 Colonel By Drive
Ottawa, ON K1N 9H4
Canada
Tel: 613-560-7000 Fax: 613-234-5396

WESTIN®

HOTELS & RESORTS

DEREK OLMSTEAD
NE6676 - NERC BOTMRC MEETINGS AUG2023

Page Number	:	2	Invoice Nbr	:	1000365206
Guest Number	:	██████████			
Folio ID	:	A			
Arrive Date	:	15-AUG-23	15:58		
Depart Date	:	18-AUG-23			
No. Of Guest	:	1			
Room Number	:	908			
Marriott Bonvoy Number:		██████████			

** Total	913.14	-913.14
*** Balance	0.00	

For your convenience, we have prepared this zero-balance folio indicating a \$0 balance on your account. Please be advised that any charges not reflected on this folio will be charged to the credit card on file with the hotel. While this folio reflects a \$0 balance, your credit card may not be charged until after your departure. You are ultimately responsible for paying all of your folio charges in full.

Continued on the next page

The Westin Ottawa
11 Colonel By Drive
Ottawa, ON K1N 9H4
Canada
Tel: 613-560-7000 Fax: 613-234-5396



DEREK OLMSTEAD
NE6676 - NERC BOTMRC MEETINGS AUG2023

Page Number : 3 Invoice Nbr : 1000365206
Guest Number : [REDACTED]
Folio ID : A
Arrive Date : 15-AUG-23 15:58
Depart Date : 18-AUG-23
No. Of Guest : 1
Room Number : 908
Marriott Bonvoy Number: [REDACTED]

Amount (CAD)

0.00
0.00
0.00
0.00
0.00

Stay well, no matter where you travel. Reconnect with your well-being and find your next destination at westin.com.

Tell us about your stay. www.westin.com/reviews

Bring the Westin experience home. Shop WestinStore.com.



Blueline Taxi Ottawa

455 COVENTRY RD
OTTAWA, ON K1K 2C5
8665658294
HTTP://WWW.BLUELINETAXI.COM

Cashier: 56613

Transaction 13900375

Total	CA\$20.18
Tip	CA\$3.63
CREDIT CARD SALE	CA\$23.81
MASTERCARD 7776	

Retain this copy for statement validation

18 Aug. 2023 11:18:46a.m.

CA\$23.81 | Method:

CONTACTLESS

MASTERCARD

XXXXXXXXXXXX

Reference ID: 323000789828

Auth ID: 052027

MID: *****5092

AID: A0000000041010

AthNtwkNm: MASTERCARD

NO CARDHOLDER VERIFICATION

Online: <https://clover.com/p/QYJZZTWS9XBXG>



QYJZZTWS9XBXG



Blueline Taxi Ottawa

455 COVENTRY RD
OTTAWA, ON K1K 2C5
8665658294
HTTP://WWW.BLUELINETAXI.COM

Cashier: 52171

Transaction 17900334

Total	CA\$9.20
Tip	CA\$2.02
CREDIT CARD SALE	CA\$11.22
MASTERCARD 7776	

Retain this copy for statement validation

17 Aug. 2023 1:15:37p.m.

CA\$11.22 | Method:

CONTACTLESS

MASTERCARD

XXXXXXXXXXXX

Reference ID: 322900788468

Auth ID: 06127Z

MID: *****5092

AID: A0000000041010

AthNtwkNm: MASTERCARD

NO CARDHOLDER VERIFICATION

Online: <https://clover.com/p/F98CN1ZJGCZ74>



F98CN1ZJGCZ74



eTicket Receipt

Prepared For
OLMSTEAD/DEREK E MR

RESERVATION CODE	[REDACTED]
ISSUE DATE	14 Jul 23
TICKET NUMBER	[REDACTED]
ISSUING AIRLINE	WESTJET
ISSUING AGENT	WestJet/SDX
FREQUENT FLYER NUMBER	[REDACTED]

Itinerary Details

TRAVEL DATE	AIRLINE	DEPARTURE	ARRIVAL	OTHER NOTES
18 Aug 23	WESTJET WS 613	OTTAWA ON, CANADA Time 19:55	CALGARY INTL AB, CANADA Time 22:18	Cabin ECONOMY Seat Number 06F Baggage Allowance 1 PIECE Booking Status OK TO FLY Fare Basis KC7D0ZPJ Not Valid After 04 SEP 23



This is not a boarding pass

Allowances

Baggage Allowance

YOW to YYC - 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. 60.00 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

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

Carry On Charges

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

Payment/Fare Details

Form of Payment	CREDIT CARD - MASTERCARD : [REDACTED]
-----------------	---------------------------------------

Fare Calculation Line	YOW WS YYC376.00CAD376.00END
Fare	CAD 376.00
Taxes/Fees/Carrier-Imposed Charges	CAD 7.12 CA4 (AIR TRAVELLERS SECURITY CHARGE)
	CAD 35.00 SQ (AIRPORT IMPROVEMENT FEE (AIF))
	CAD 49.81 RC (HARMONIZED SALES TAX (HST))
	CAD 4.55 RC2 (HARMONIZED SALES TAX (HST))
Total	CAD 472.48

Other Charges

SEAT ASSIGNMENT # 8384404902455 (YOW-YYC / QTY 1)	CAD 32.00
Taxes	CAD 4.16
Form of Payment	CREDIT CARD - MASTERCARD : XXXXXXXXXX
Total	CAD 36.16
Total Fare and Other Charges	CAD 508.64

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

Caffè Artigiano

2023-07-04

01:33 PM

Bill # : 97373
ORDER # : 115166
Guest Name : 115166
WORKSTATION : Workstation 1
Operator : Jess

***** REPRINT *****

QTY DESCRIPTION	TOTAL
1 Latte - 8oz Hot Drink To Go Cup - 8 oz	\$4.55
1 Sunset Sencha - 16oz Hot Drink To Go Cup - 16oz	\$3.35
	SUBTOTAL \$7.90
	DISCOUNT \$0.00
	COUPON \$0.00
	ALBERTA - GOODS AND SERVICES TAX (5%) \$0.40
	TOTAL \$8.30
	MASTERCARD \$8.30
	Auth # 09820Z
	CHANGE \$0.00
	TIP \$1.25
	GRAND TOTAL \$9.55

TRANSACTION RECORD
CAFFE ARTIGIANO
400 4 AVE SW #103
CALGARY AB

Purchase

Jul 04 2023 13:33:27
MASTERCARD
TID: V3156070
Sequence 001 544
Auth#: 09820Z
Batch 001

Entry: Tap, EMV (H)

Response 01-027

Amount \$8.30
Tip \$1.25

Total \$9.55

A0000000041010 MASTERCARD
TVR 000008001

Approved

Signature Not Required

Important: Retain this copy for your record

Cardholder copy

freshii

Store # 0803
240-444 5th Ave SW
Calgary, AB T2P 2T8
(587) 475-1500
HST: 812400323RT0001
4683 Farhan

CHK 16928 dereck
7/27/2023 12:16 PM

1 Tex Mex Burrito	10.19
Chicken	3.79
1 Spicy Buffalo Bowl	8.99
Chicken	3.79
Subtotal	\$26.76
Other	\$5.06
GST	\$1.34
Payment	\$33.16
Change Due	\$0.00
Tip	\$5.06
Mastercard	\$33.16

----- Check Closed -----
7/27/2023 12:16 PM

Help us energize the world.
Head over to:
survey.freshii.com
and enter the code below.

Survey Code: 16928-0803-072723

Sheraton Suites
Eau Claire

255 Barclay Parade SW

Calgary, AB

Tel: (403) 266-7200

05 - Flower and Wolf

Server: Steve L

Check: 282279

Table: 509

Date: 2023-08-01

Guests: 2

Time: 1:09:43 PM

FLOWER & WOLF / ISD /
BANQUETS
255 BARCLAY PARADE SW
CALGARY AB

CARD [REDACTED]
CARD TYPE MASTERCARD
DATE 2023/08/01
TIME 1408 13:21:36
RECEIPT NUMBER
C85007546-001-001-089-0

PURCHASE
AMOUNT \$69.83
TIP \$13.97
TOTAL

\$83.80

MASTERCARD
A0000000041010
872E9693324D0560
0000008000-E800
0B021F68886027DF

APPROVED

AUTH# 04103Z 01-027
THANK YOU

CARDHOLDER COPY

IMPORTANT - RETAIN THIS
COPY FOR YOUR RECORDS

2 Pop 8.00
1 Mushroom Flatbread 21.00
\$Sub Kale Caesar 2.50
1 Chicken Penne 24.00
2 Americano 11.00

Food: 66.50
SUBTOTAL: 66.50
TAX: 3.33

TOTAL: 69.83

GST # 84653619

*** NOT A CREDIT CARD SLIP ***

ROOM: _____

NAME: _____

TIP: _____

TOTAL: _____

SIGNATURE: _____

*** NOT A CREDIT CARD SLIP ***

at (0. A) called
 Caffè Artigiano
 across the street

2023-08-03

08:01 AM

Bill #: 100718* to do it, SU: 201
 ORDER #: 118985
 Guest Name: 118985
 WORKSTATION: Workstation 1
 Operator: Kennedy

***** REPRINT *****

QTY DESCRIPTION	TOTAL
1 Flat White - 8oz Hot Drink To Go Cup - 8 oz	\$4.55
1 Drip Coffee - 12oz Organic Italian - 12oz	\$3.25
	SUBTOTAL \$7.80
	DISCOUNT \$0.00
	COUPON \$0.00
	ALBERTA - GOODS AND SERVICES TAX (5%) \$0.39
	TOTAL \$8.19
	MASTERCARD \$8.19
	Auth # 04135Z
	CHANGE \$0.00
	TIP \$1.47
	GRAND TOTAL \$9.66

TRANSACTION RECORD
 CAFFE ARTIGIANO
 400 4 AVE SW #103
 CALGARY AB

Purchase

Aug 03 2023 08:01:37
 MASTERCARD
 TID: V3156070
 Sequence: 001599
 Auth#: 04135Z
 Batch: 001

Entry: Tap EMV (H)
 Response: 01-027

Amount \$8.19
 Tip \$1.47
Total \$9.66

A0000000041010 MASTERCARD
 TVR 0000008001

Approved
 Signature Not Required

Important: Retain this copy for your record

Cardholder copy



JOEY EAU CLAIRE

208 Barclay Parade SW
Calgary, AB
403.263.6336

30 Lulu K

Tbl 220/1 Chk 5819 Gst 2
Aug14'23 12:11PM

1 TUNA CLUB	23.00
1 TUNA AVO ROLL	18.00
1 YAM FRIES	12.00

SUBTTL	53.00
TAX GST 5%	2.65
12:41PM TOTAL	55.65

THANK YOU FOR DINING WITH US

Please share how we did:
GOOGLE | YELP | TRIPADVISOR

.....
@JOEYRESTAURANTS
Follow, Share, Like and Post
JOEYRESTAURANTS.COM

GST# R894148667

089-244



JOEY EAU CLAIRE
208 Barclay Parade SW
Calgary, AB
403.263.6336

Tbl 220/1 Chk 5819 Gst 2
Aug14'23 12:11PM Lulu K

1 TUNA CLUB	23.00
1 TUNA AVO ROLL	18.00
1 YAM FRIES	12.00

SUBTOTAL	53.00
TAX GST 5%	2.65
TOTAL @ 12:41PM	55.65

THANK YOU FOR DINING WITH US
Please share how we did:
GOOGLE | YELP | TRIPADVISOR

.....
@JOEYRESTAURANTS
Follow, Share, Like and Post
JOEYRESTAURANTS.COM

GST# R894148667

Transaction ID	13304814
Total	55.65
Tip	10.02
MASTERCARD	65