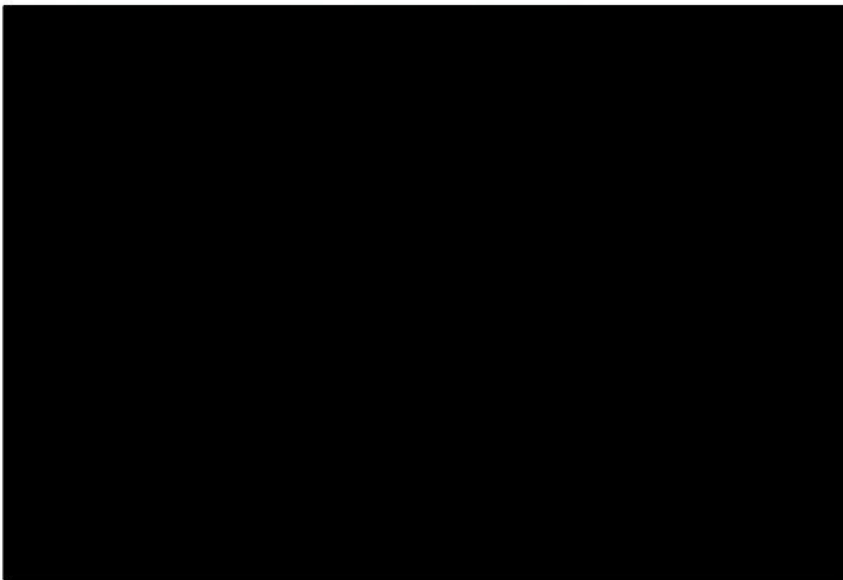


EMPLOYEE: **Derek Olmstead**

PLEASE DO NOT CHANGE THE FORMULAS/TEXT IN THE SHADDED AREAS					
Date	Expense Type	Amount	GST	Total	Description / Purpose of Trip
United States Association for Energy Economics Conference 2023					
11/5/2023	Conf/Travel/Accom/Car	32.88	1.64	34.52	Transfer from home to Calgary airport
11/5/2023	Conf/Travel/Accom/Car	431.71	19.01	450.72	Flight from Calgary to Chicago
11/5/2023	Conf/Travel/Accom/Car	1,140.75	0.00	1,140.75	Hotel (806.55 USD at 1.4144 incl exch fees)
11/8/2023	Conf/Travel/Accom/Car	385.80	0.00	385.80	Flight from Chicago to Calgary
11/8/2023	Conf/Travel/Accom/Car	56.36	2.82	59.18	Transfer from Calgary airport to home
				-	For specific amounts below, see Alberta Treasure Board's Travel, Meal, and Hospitality Expenses Policy, section 9(2) and Appendix A
11/5/2023	Meals	11.05	0.55	11.60	Per diem: Lunch (in Canada)
11/5/2023	Meals	82.67	0.00	82.67	Per diem: Dinner (60.45 USD at 1.3676)
11/8/2023	Meals	83.40	0.00	83.40	Per diem: Dinner (60.45 USD at 1.3797)
				-	
				-	
				-	
				-	
TOTALS		-	2,224.62	24.02	2,248.64





Booking Confirmation



Booking Reference: [REDACTED]

Date of issue: 11 Aug, 2023

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

Wednesday
08 Nov, 2023

19:55
Chicago
O'Hare Int. (ORD),
Terminal 1



22:56
Calgary
Calgary Int. (YYC),
Alberta



4hr01
Cabin : Economy Class (K)
Operated by: United Airlines | 319
Food and beverages for purchase

Passengers

Derek Olmstead

Seats

Ticket number

Air Canada - Aeroplan



Purchase summary

MasterCard

Amount paid: \$385.80

1 adult



Air transportation charges

Base fare Economy - Flex 344.00

Taxes, fees and charges

September 11th Security Fee - United States 7.50

Transportation International/Domestic Tax - United States 28.30

Passenger Facility Charge - United States 6.00

Total before options (per passenger) \$385.80

GRAND TOTAL (Canadian dollars) \$385.80



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
minutes³

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.

Baggage allowance

Carry-on baggage


If your itinerary includes a codeshare flight or a flight operated by another airline, you will be subject to the carry-on baggage rules of the **other airline**.

Checked baggage

Please see below for details on the bags you plan on checking at the baggage counter.

Chicago (ORD) > Calgary (YYC)

 **1st bag**
Complimentary

 **2nd bag**
\$ 52.50 CAD
Including taxes

Max. weight per bag
32 kg (70 lb)

Max. dimensions per bag
158 cm (62 in)

* For travel within Canada or between Canada and the United States, a Canadian tax of \$3.00 CAD may apply to baggage fees. For travel between Canada or the United States and Mexico, the Dominican Republic and Barbados, an applicable local sales tax of \$4.00 CAD may apply to baggage fees. For all other itineraries to/from Mexico, the Dominican Republic and Barbados as well as itineraries to/from South America, an applicable local sales tax of \$21.00 CAD may apply to baggage fees. All above tax amounts are based on the maximum applicable tax amounts per itinerary type. Actual amounts may vary and will be charged in the currency used in your departure airport. Tax amounts are subject to change without notice by local government.

Currency

Fee amounts are displayed in the currency of the first departure city on your ticket. On the day of travel, applicable fees will be assessed in the local currency of the country/region you are travelling from. Certain exceptions may apply where the departure airport does not charge in local currency. The currency exchange rate will be determined by the date of travel.

Stopovers

Checked baggage fees may be reassessed when itineraries include an enroute stopover of more than 24 hours.

Note: If you exceed your baggage allowance (in number, size and/or weight), additional checked baggage charges will apply. The policy and fees will be those of the carrier identified in the checked baggage information section.

- View [Air Canada's additional checked baggage policy](#).
- View the [additional checked baggage policy of Air Canada's codeshare and interline partners](#).



Fare Rules

Economy - Flex

Changes

Departing flight

- **Before departure of first flight**
 - Ticket reissue is allowed but may be subject to certain restrictions. Please refer to the link above for complete fare rules.
 - Changes are permitted without a fee, subject to availability. Any taxes and fare difference may apply.
 - New travel dates must be prior to Sunday, 11 Aug, 2024
 - The maximum change fee applied is \$0 CAD per direction, per passenger, plus any applicable taxes and fare difference. Child/Infant discounts may apply.
- **After departure of first flight**
 - Ticket reissue is not allowed.
- Flights can only be used in sequence from the place of departure specified on the itinerary.
- Failure to show up for your flight (No Show) may result in a penalty. Please see the complete fare rules for details.

Cancellations

- Tickets are non-refundable and are non-transferable.
- Partially used tickets may be submitted for a refund assessment. The refund will be calculated as follows: Actual fare paid minus the value of the portion of the journey that has been flown and minus the applicable fee.
- Cancellations can be made up to 45 minutes prior to departure. Exception: Aeroplan flight rewards must be cancelled no later than 2 hours before departure.
- Find out more about [Air Canada's refund services](#).

Minimum stay

- There is no maximum or minimum day stay associated with this fare.

Maximum stay

- There is no maximum or minimum day stay associated with this fare.

Aeroplan

- 100% Aeroplan points
- The equivalent in Status Qualifying Miles
- For all flights operated by Air Canada, Air Canada Express and Air Canada Rouge

Please notify us immediately if you do not plan on taking your scheduled flight(s). If you are unable to change or cancel your booking online, you can reach Air Canada Reservations at 1-888-247-2262 (view [international and other numbers](#)). If you do not show up for your flight, the rest of your itinerary will automatically be cancelled.

Disclaimer: The fare rules displayed above are for adult passengers only. Different rules may apply for children and infant passengers.

Here's your receipt for your ride, Derek

We hope you enjoyed your ride this evening.

Total **CA\$34.52**

Trip fare CA\$25.43

Subtotal	CA\$25.43
Booking Fee	CA\$3.00
Airport Recovery Surcharge	CA\$4.00
TNC fee recovery surcharge	CA\$0.45
GST	CA\$1.64

Payments



Mastercard [REDACTED]
11/5/23 9:11 PM

CA\$34.52

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

You rode with MOHAMAD

TNDL License Number:

UberX 20.89 kilometers | 25 min

■	10:14 AM [REDACTED]
■	10:39 AM [REDACTED]

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: 11 Aug, 2023

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Depart

Economy - Flex

Sunday
05 Nov, 2023

12:41
Calgary
Calgary Int. (YYC),
Alberta



17:01
Chicago
O'Hare Int. (ORD),
Terminal 1



3hr20
Cabin : Economy Class (K)
Operated by: United Airlines | 319
Food and beverages for purchase

Passengers

Derek Olmstead

Seats

Ticket number

Air Canada - Aeroplan

Purchase summary

MasterCard

1 adult

Amount paid: \$450.72

Flights

Air transportation charges

Base fare Economy - Flex 333.00

Taxes, fees and charges

Air Travellers Security Charge - Canada 12.10

Goods and Services Tax - Canada - 100092287 RT0001 19.01

Airport Improvement Fee - Canada 35.00

Transportation International/Domestic Tax - United States 28.32

Animal and Plant Health Inspection Service (APHIS) User Fee - United States 5.14

Immigration User Fee - United States 9.40

Customs User Fee - United States 8.75

Total before options (per passenger) **\$450⁷²**

GRAND TOTAL (Canadian dollars) \$450⁷²



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.

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

Baggage allowance

Carry-on baggage

If your itinerary includes a codeshare flight or a flight operated by another airline, you will be subject to the carry-on baggage rules of the **other airline**.

Checked baggage

Please see below for details on the bags you plan on checking at the baggage counter.

Calgary (YYC) > Chicago (ORD)

 1st bag Complimentary	 2nd bag \$ 52.50 CAD Including taxes	Max. weight per bag: 23 kg (50 lb) Max. dimensions per bag: 158 cm (62 in)
---	---	---

* For travel within Canada or between Canada and the United States, a Canadian tax of \$3.00 CAD may apply to baggage fees. For travel between Canada or the United States and Mexico, the Dominican Republic and Barbados, an applicable local sales tax of \$4.00 CAD may apply to baggage fees. For all other itineraries to/from Mexico, the Dominican Republic and Barbados as well as itineraries to/from South America, an applicable local sales tax of \$21.00 CAD may apply to baggage fees. All above tax amounts are based on the maximum applicable tax amounts per itinerary type. Actual amounts may vary and will be charged in the currency used in your departure airport. Tax amounts are subject to change without notice by local government.

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Stopovers

Checked baggage fees may be reassessed when itineraries include an enroute stopover of more than 24 hours.

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Fare Rules

Economy - Flex

Changes

Departing flight

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 - The maximum change fee applied is \$0 CAD per direction, per passenger, plus any applicable taxes and fare difference. Child/Infant discounts may apply.
- **After departure of first flight**
 - Ticket reissue is not allowed.
- Flights can **only** be used in sequence from the place of departure specified on the itinerary.
- **Failure to show up for your flight (No Show)** may result in a penalty. Please see the complete fare rules for details.

Cancellations

- Tickets are **non-refundable** and are non-transferable.
- **Partially used tickets** may be submitted for a refund assessment. The refund will be calculated as follows: Actual fare paid minus the value of the portion of the journey that has been flown and minus the applicable fee.
- **Cancellations** can be made up to 45 minutes prior to departure. Exception: Aeroplan flight rewards must be cancelled no later than 2 hours before departure.
- Find out more about [Air Canada's refund services](#).

Minimum stay

- There is no maximum or minimum day stay associated with this fare.

Maximum stay

- There is no maximum or minimum day stay associated with this fare.

Aeroplan

- 100% Aeroplan points
- The equivalent in Status Qualifying Miles
- For all flights operated by Air Canada, Air Canada Express and Air Canada Rouge

Please notify us immediately if you do not plan on taking your scheduled flight(s). If you are unable to change or cancel your booking online, you can reach Air Canada Reservations at 1-888-247-2262 (view [international and other numbers](#)). If you do not show up for your flight, the rest of your itinerary will automatically be cancelled.



CHECKER CABS

316 MERIDIAN RD SE
CALGARY, AB T2A 1X2
4032999999

<https://www.thecheckergroup.com>

Checker Cabs Calgary
Cashier: MUNAWAR

Transaction 88500576

Total	CA\$50.15
Tip	CA\$9.03
CREDIT CARD SALE	CA\$59.18
MASTERCARD	

Retain this copy for statement
validation

Station: 788

08-Nov.-2023 11:24:39p.m.

CA\$59.18 | Method:

CONTACTLESS

MASTERCARD

XXXXXXXXXX

Reference ID: 331300541658

Auth ID: 03180Z

MID: *****6820

AID: A0000000041010

AthNtwkNm: MASTERCARD

NO CARDHOLDER VERIFICATION

GST# 100936111



200 North Columbus Drive
Chicago, Illinois, USA 60601
T 312 565 8000 F 312 856 9020

Conf Num : [REDACTED]
Room : [REDACTED]
Folio # : 1396036
Cashier # : 229973
Page # : 1 of 1
Group Code : USAEE North American Conference 20

USAEE
Derek Olmstead



Arrival : 11-05-23
Departure : 11-08-23

Date	Description	Additional Information	Charges	Credits
11-05-23	Room Charge		229.00	
11-05-23	State Room Tax		27.25	
11-05-23	City Room Tax		10.31	
11-05-23	County Room Tax		2.29	
11-06-23	Room Charge		229.00	
11-06-23	State Room Tax		27.25	
11-06-23	City Room Tax		10.31	
11-06-23	County Room Tax		2.29	
11-07-23	Room Charge		229.00	
11-07-23	State Room Tax		27.25	
11-07-23	City Room Tax		10.31	
11-07-23	County Room Tax		2.29	
11-08-23	Mastercard	XXXXXXXXXXXX [REDACTED]		806.55
Total			806.55	806.55
Balance Due			0.00	

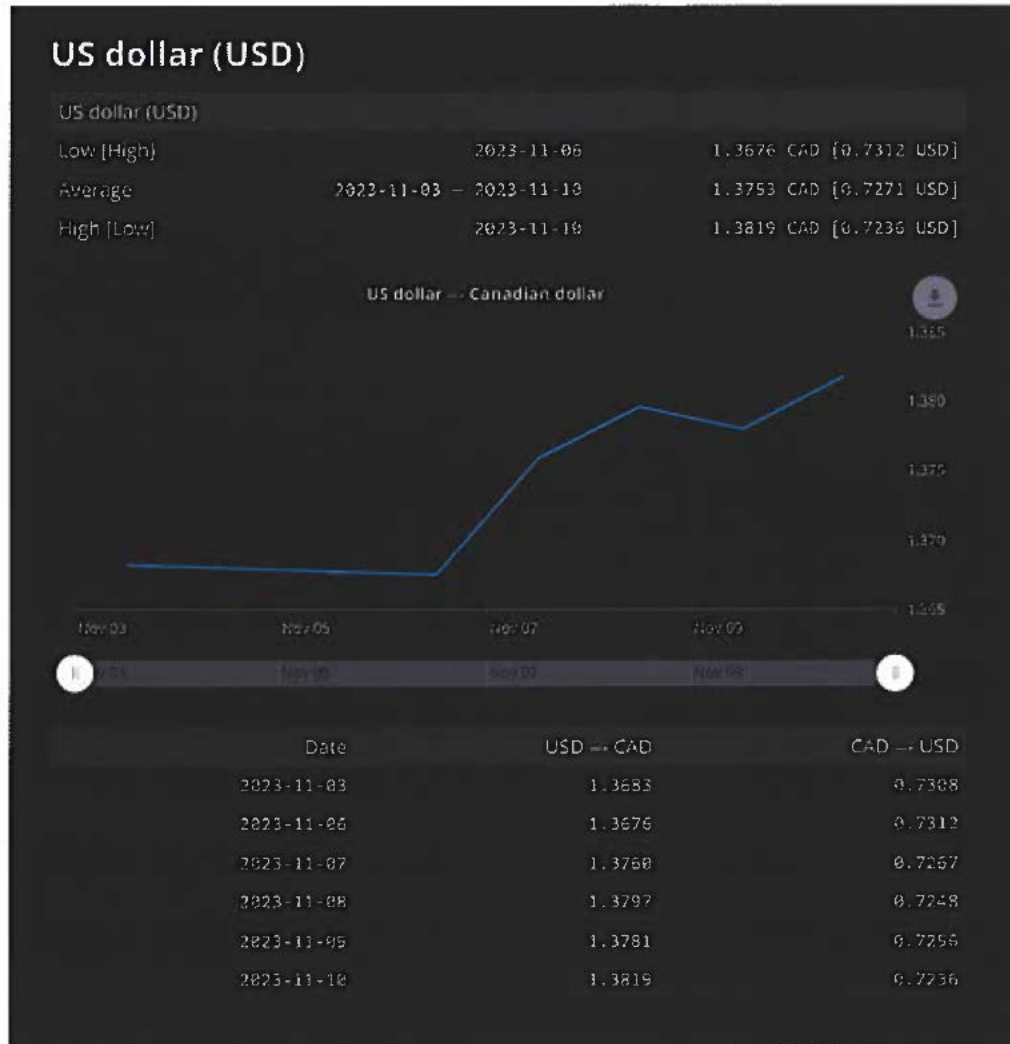
Thank you for choosing Fairmont Hotels & Resorts.
To provide feedback about your stay please contact the General Manager, at GMCHICAGO@Fairmont.com.
We also invite you to share memories of your experience on our community forum - visit www.everyonesanoriginal.com.

For information or reservations, visit us at
www.fairmont.com or call Fairmont Hotels & Resorts from:
United States or Canada 1 800 441 1414

I agree that my liability for this bill is not waived and I agree to be held personally liable in the event that the indicated person, company, travel agent or association fails to pay for the full amount of the charges. Overdue balance subject to a surcharge at the rate of 1.5% per month (19.56% per annum). All accounts deemed delinquent may be subject to legal fees and all other costs associated with the bill. Account is payable on presentation or departure.

Thank you for choosing to stay with Fairmont Hotels & Resorts

From the Bank of Canada's website



Amount (\$C)	Exchange rate for nearest business day	\$C	
60.45	1.3676	82.67	2023-11-05
60.45	1.3797	83.40	2023-11-08

Actual hotel cost in Canadian dollars

THE FAIRMONT HOTEL CHI
CHICAGO, IL

1,140.75
USD 806.55

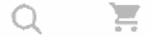
EMPLOYEE: Derek Olmstead

PLEASE DO NOT CHANGE THE FORM LAYOUT IN THE SHADDED AREAS

Date	Expense Type	Amount	GST	Total	Description / Purpose of Trip
2023-11-29	Conf/Travel/Accom/Car	1,430.00	71.50	1,501.50	IPPSA conference 2024 fees
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
TOTALS		1,430.00	71.50	1,501.50	



Menu



CHECKOUT

Thank you for your registration. You will receive an emailed receipt and confirmation.

Substitution/Cancellation: If you are unable to attend the Conference your registration is transferable up to and including March 10, 2024. Please contact the Conference Office in advance to arrange this. A full refund less a \$50.00 cancellation fee will be issued for written cancellations received no later than February 10, 2024. We regret we cannot give any refunds after this date.

Your order details are shown below for your reference:

ORDER NUMBER:



DATE:

November 29, 2023

TOTAL:

\$1,501.50

PAYMENT METHOD:

Credit Card

Order details

Product

Total

2024 Conference Registration × 1

\$1,430.00

Conference Registration Fee Level:

Non Members \$1430 + GST (\$1,430.00)

I consent to my name, company and email being included on a networking list that will be available before and during the

Product	Total
conference:	
Yes	
I will attend the conference dinner on Monday evening (cost included in registration fee):	
Yes	
I would like to purchase a ticket for an accompanying guest for the conference dinner on Monday (cost \$110.00 +GST):	
No (\$0.00)	
First Name: Derek	
Last Name: Olmstead	
Title: Administrator & CEO	
Company Name: Market Surveillance Administrator	
Address: 440 2 Avenue SW	
City: Calgary	
Province: Alberta	
Postal Code: T2P 5E9	
Country: Canada	
Telephone: [REDACTED]	
Email: [REDACTED]	
Special Dietary Requirements: N/A	
I consent to receiving emails from IPPSA regarding conference updates and upcoming IPPSA events.:	
Yes	
 Subtotal:	 \$1,430.00
 GST (#137-941-928):	 \$71.50
 Payment method:	 Credit Card
 Total:	 \$1,501.50

GST # 137-941-928