June 28, 2024

Yukon Utilities Board
Box 31728
Whitehorse, Yukon Y1A 6L3

Attention: **Richard Buchan**
Chair

Re: **ATCO Electric Yukon (AEY)**
2023-2024 General Rate Application (GRA)
Cost Claim Application

Pursuant to the Yukon Utilities Board's (the YUB or Board) Rules of Practice and Scale of Costs that were established by Board Order 2012-09 on October 17, 2012, ATCO Electric Yukon (AEY) hereby submits for Board approval its Cost Claim related to its 2023-2024 General Rate Application (GRA).

Background:

AEY's 2023-2024 GRA was filed with the Board on July 7, 2023.

As part of the Application, AEY reviewed its historical forecast accuracy and forecast methodology. AEY completed additional analyses to determine a forecast methodology that reflects the current conditions in which the company operates, specifically addressing the sales impact of recent weather trends as well as the anomalous Usage Per Customer (UPC) trends during the pandemic and the reversal of those trends as the pandemic conditions were lifted.

In addition, AEY responded to six Board directions from Board Order 2017-01 including providing Key Performance Indicators (KPI) with explanations and analysis for Preventative and Corrective projects. A Business Case for the McIntyre Subdivision Rebuild was provided to address directions related to that project.

As directed, AEY provided Business Cases for projects (1) in the previous Test Period where costs were 100 percent and $100,000 greater than the original forecast (#01-03); (2) in the non-test years with expenditures over $100,000 (#04-21); and (3) in the

Test Years with expenditures in excess of $500,000 (#22-38). Also included was additional analysis and Business Case information for three projects outside of the Test Years but known and planned (#39-41).

On September 28, 2023, AEY provided Responses to the following number of Information Requests:

Table 1: Information Requests by Intervenor

Intervenor	# of IRs
Yukon Utilities Board	309
Utilities Consumer Group	318
John Maissan	115
Yukon NDP	35
Nathaniel Yee	21
Florian Boulais	4
Total	**802**

Cost Claim

AEY is seeking the Board's approval of costs incurred during the 2023-2024 GRA proceeding. The costs incurred relate to the following:

- Preparation of the Application;
- Responding to Information Requests;
- Preparation and attendance to the Hearing;
- Preparation of Final Argument and Reply Argument; and
- Legal support and guidance throughout the proceeding.

The costs included in this claim are based on the following:

- Recovery rate hour for legal fees was based on the number of years at the bar;
- Professional Fees for the justification of the risk premium (Concentric Energy Advisors) were based on the number of years of experience of each consultant;
- Claims for meals for the procedural conference and the duration of the hearing and are in accordance with current Government of Yukon rates;
- Claims for accommodations for the procedural conference and the duration of the hearing are based on the allowable rates for accommodations;
- Airfare costs were incurred at economy rates; and

- Taxi and parking claims are for the procedural conference and the hearing.

The costs claimed are summarized in the following table:

Bennett Jones (Professional Fees/Disbursements)	$ 158,337.54
Concentric Advisors (Professional Fees/Disbursements)	$ 84,192.60
Concentric Energy (Professional Fees)	$ 51,180.00
ATCO Electric Yukon - Disbursements	$ 17,294.93
Total Cost Claim	**$ 311,005.07**

To support the Board in reviewing the Cost Claim, AEY is including the following:

- Summary of Total Costs Claimed;
- Summary of Professional Fees claimed;
- Summary of Disbursement Claimed; and
- Copies of all supporting invoices.

Please note that in addition to the above information, AEY is required to supply an Affidavit in support of the claim. Due to availability of signatories, AEY was unable to have its Affidavit authorized at the time of this filing and will submit the signed Affidavit early next week.

The consultants from Concentric Energy Advisors Inc. worked extensively with AEY through the preparation of the Application and were also engaged during the process to assist in responding to approximately 92 Return on Equity (ROE) related Information Requests (IRs) and to assist in writing the ROE related sections for AEY's Argument and Reply Argument. As well, John Trogonoski and James Coyne attended the hearing virtually as expert witnesses on the Risk panel. Costs were charged by Bryan Hu who was actively involved in the preparation of the evidence filed with the Application. Bryan Hu assisted John Trogonoski in preparing for the hearing as well as provided technical support in responding to the IRs.

The consultants from Concentric Advisors, ULC worked extensively with AEY through the preparation process of the Application and were also engaged during the process to assist in responding to the 119 Depreciation related IRs received and to assist in writing the Depreciation related sections for AEY's Argument and Reply Argument. As well,

Larry Kennedy attended the hearing as an expert witness on the Depreciation panel. Costs were charged by Donna Bourne, Ryan Kennedy, and Nico Serpico were all actively involved in the preparation of the evidence filed with the Application. These individuals assisted Larry Kennedy in preparing for the hearing, as well as provided technical support in responding to IRs.

Total costs increased from the 2016-2017 GRA primarily due to the addition of a procedural conference (held in Whitehorse on July 27, 2023) as well as a significant increase in the number of IRs received in the 2023-2024 GRA.

To summarize, AEY respectfully submits that the evidence was prepared in an efficient and professional manner. The costs incurred, therefore, were required and prudent for the purposes of this Application.

AEY believes that it has made every effort to conduct itself in the most cost-effective manner possible. The costs incurred in relation to the Application were necessary to fulfill its role as the Applicant. AEY is of the view that the costs incurred are reasonable, in line with the scope, nature, and complexity of the proceeding and are in accordance with the Board's Scale of Costs. AEY trusts that all the costs incurred in this proceeding were essential to assist the Board and the Interveners in their review of the GRA.

We trust that the foregoing will be of assistance to the Board in considering the Cost Claim of AEY respecting its 2023-2024 GRA.

Should you have any questions, please do not hesitate to contact me at 780-420-5493 or at tony.martino@atco.com.

Yours truly,

Tony Martino, CPA, CMA
Senior Manager, Regulatory

Yukon Utilities Board

Summary of Total Costs Claimed
Form 1 - Page 1 of 1

Date: June 28, 2024

	Total Fees	Total Disbursements	GST Total GST on Fees & Disbursements	Total Fees, Disbursements, & GST
Bennett Jones	$152,834.00	$5,503.54	$0.00	$158,337.54
Concentric Advisors	$81,615.00	$2,577.60	$0.00	$84,192.60
Concentric Energy	$51,180.00	$0.00	$0.00	$51,180.00
ATCO Electric Yukon	$0.00	$17,294.93	0	$17,294.93
TOTAL COSTS CLAIMED	$285,629.00	$25,376.07	$0.00	$311,005.07

Claimant: Yukon Electrical Company Limited o/a ATCO Electric Yukon

Agent/Representative: Beth Rogers

Address: 10035-105 Street, Edmonton, AB T5J 1C8

Phone: 780-919-8190 Fax:

Email: Elizabeth.Rogers@atco.com

Applicant(s): Yukon Electrical Company Limited o/a ATCO Electric Yukon

Application(s) No.: N/A

E-mail:

Yukon Utilities Board

Summary of Professional Fees Claimed
Form 2 - Page 1 of 2

Professional Fees: Bennett Jones

Date: June 28, 2024	PROFESSIONAL FEES											
			Preparation		Attendance		Argument & Reply		Total fees		GST	Total
	Years of Experience	Hourly wage	Hours	Fees	Hours	Fees	Hours	Fees	Hours	Fees	Total GST on Professional Fees	Fees & GST
Bennett Jones												
Tim Myers	10	$320.00	177.60	$56,832.00	57.70	$18,464.00	35.10	$11,232.00	270.40	$86,528.00		$86,528.00
Erin Anderson	1	$240.00	139.30	$33,432.00	32.30	$7,752.00	69.80	$16,752.00	241.40	$57,936.00		$57,936.00
L. Smith	41	$350.00	0.20	$70.00		$0.00		$0.00	0.20	$70.00		$70.00
Nathan Green	0	$240.00	7.80	$1,872.00		$0.00	6.90	$1,656.00	14.70	$3,528.00		$3,528.00
Tim Myers - Travel	10	$160.00	6.00	$960.00	11.00	$1,760.00		$0.00	17.00	$2,720.00		$2,720.00
Erin Anderson - Travel	1	$120.00	6.10	$732.00	11.00	$1,320.00		$0.00	17.10	$2,052.00		$2,052.00
		Total This Company	337.00	$93,898.00	112.00	$29,296.00	111.80	$29,640.00	560.80	$152,834.00	$0.00	$152,834.00

Professional Fees: Concentric Advisors

Date: June 28, 2024	PROFESSIONAL FEES											
			Preparation		Attendance		Argument & Reply		Total fees		GST	Total
	Years of Experience	Hourly wage	Hours	Fees	Hours	Fees	Hours	Fees	Hours	Fees	Total GST on Professional Fees	Fees & GST
Concentric Advisors												
Larry Kennedy	43	$270.00	51.50	$13,905.00	20.00	$5,400.00	4.00	$1,080.00	75.50	$20,385.00		$20,385.00
Donna Bourne	17	$270.00	103.50	$27,945.00		$0.00	1.00	$270.00	104.50	$28,215.00		$28,215.00
Ryan Kennedy	4	$120.00	218.50	$26,220.00		$0.00	0.50	$60.00	219.00	$26,280.00		$26,280.00
Nico Serpico	0	$120.00	52.00	$6,240.00		$0.00		$0.00	52.00	$6,240.00		$6,240.00
Marites Arsenault	Support	$45.00	11.00	$495.00		$0.00		$0.00	11.00	$495.00		$495.00
		Total This Company	436.50	$74,805.00	20.00	$5,400.00	5.50	$1,410.00	462.00	$81,615.00	$0.00	$81,615.00

Yukon Utilities Board

Summary of Professional Fees Claimed
Form 2 - Page 2 of 2

Professional Fees: Concentric Energy

Date: June 28, 2024			PROFESSIONAL FEES									
			Preparation		Attendance		Argument & Reply		Total fees		GST	Total
	Years of Experience	Hourly wage	Hours	Fees	Hours	Fees	Hours	Fees	Hours	Fees	Total GST on Professional Fees	Fees & GST
Concentric Energy												
James Coyne	36	$270.00	11.50	$3,105.00	4.25	$1,147.50	2.50	$675.00	18.25	$4,927.50		$4,927.50
John Trogonoski	34	$270.00	104.25	$28,147.50	19.50	$5,265.00	8.50	$2,295.00	132.25	$35,707.50		$35,707.50
Bryan Hu	4	$120.00	86.00	$10,320.00		$0.00		$0.00	86.00	$10,320.00		$10,320.00
Jillian Barrile	Support	$45.00	5.00	$225.00		$0.00		$0.00	5.00	$225.00		$225.00
		Total This Company	206.75	$41,797.50	23.75	$6,412.50	11.00	$2,970.00	241.50	$51,180.00	$0.00	$51,180.00
TOTAL PROFESSIONAL FEES CLAIMED				$210,500.50		$41,108.50		$34,020.00		$285,629.00		$285,629.00

Claimant **Yukon Electrical Company Limited o/a ATCO Electric Yukon**

Applicant(s) **Yukon Electrical Company Limited o/a ATCO Electric Yukon**

Hearing ATCO Electric Yukon 2023-2024 General Rate Application

Application(s) No. N/A

Yukon Utilities Board

Date: June 28, 2024

Disbursements Claimed (exclusive of GST)	Bennett Jones	Concentric Advisors	ATCO Electric Yukon	Name of Claimant	Total Disbursements
Airfare	1,793.53	1,612.25	4,048.75		7,454.53
Accommodation (maximum $150/day)	2,912.00	832.00	5,156.00		8,900.00
Meals (maximum at GY rates)	668.41	24.35	1,704.38		2,397.14
Mileage (maximum at GY rates)					0.00
Taxi	118.40	109.00	193.30		420.70
Parking	11.20		220.96		232.16
Car rental					0.00
Transcripts					0.00
Postage					0.00
Courier/delivery					0.00
Telephone/long distance					0.00
Fax ($1.00/page)					0.00
Internal photocopying ($.10/copy)					0.00
External printing			2,112.43		2,112.43
Advertising			1,751.78		1,751.78
Venue Rental (for Procedural conference)			1,964.00		1,964.00
Office supplies - binders for board copies			143.33		143.33
Miscellaneous (please attach details)					0.00
TOTAL DISBURSEMENTS	5,503.54	2,577.60	17,294.93	0.00	25,376.07
Total GST on Disbursements					

Claimant Yukon Electrical Company Limited O/A ATCO Electric Yukon

Applicant(s) Yukon Electrical Company Limited O/A ATCO Electric Yukon

Hearing ATCO Electric Yukon 2023-2024 General Rate Application

Application(s) No. N/A

YUKON UTILITIES BOARD

ATCO Electric Yukon (AEY)
2023-2024 General Rate Application (GRA) - Cost Claim

Summary of Legal Invoices - Bennett Jones

Date: June 28, 2024

Invoice Type	Invoice Date	Invoice Year	Invoice #	Person /Description	Year of Call	Years of Service	Billed Hours/ Units	Billed Rate	Subtotal	GST	Total	YUB Allowed Rates	Full Cost	Scale of Costs - Submitted	GST	Above Scale
Preparation	07/24/2023	2023	1524867	Tim Myers	2013	10	33.30	661.41	22,024.97	1,101.25	23,126.22	320.00	22,024.97	10,656.00	1,101.25	11,368.97
		2023		Erin Anderson	2022	1	19.10	369.87	7,064.47	353.22	7,417.70	240.00	7,064.47	4,584.00	353.22	2,480.47
									29,089.44	1,454.47	30,543.91		29,089.44	15,240.00	1,454.47	13,849.44
Preparation	8/10/2023	2023	1527253	Tim Myers	2013	10	4.90	668.80	3,277.12	163.86	3,440.98	320.00	3,277.12	1,568.00	163.86	1,709.12
		2023		Erin Anderson	2022	1	3.80	374.00	1,421.20	71.06	1,492.26	240.00	1,421.20	912.00	71.06	509.20
									4,698.32	234.92	4,933.24		4,698.32	2,480.00	234.92	2,218.32
Preparation	9/08/2023	2023	1531331	Tim Myers	2013	10	5.60	668.80	3,745.28	187.26	3,932.54	320.00	3,745.28	1,792.00	187.26	1,953.28
		2023		Erin Anderson	2022	1	4.50	374.00	1,683.00	84.15	1,767.15	240.00	1,683.00	1,080.00	84.15	603.00
									5,428.28	271.41	5,699.69		5,428.28	2,872.00	271.41	2,556.28
Preparation	10/10/2023	2023	1535905	Tim Myers	2013	10	38.10	668.80	25,481.28	1,274.06	26,755.34	320.00	25,481.28	12,192.00	1,274.06	13,289.28
		2023		L. Smith	1982	41	0.20	1,117.60	223.52	11.18	234.70	350.00	223.52	70.00	11.18	153.52
		2023		Erin Anderson	2022	1	30.70	374.00	11,481.80	574.09	12,055.89	240.00	11,481.80	7,368.00	574.09	4,113.80
				Disbursements - Refer to Disbursements Tab					16.00	0.80	16.80	Refer to Disb. Tab	16.00	6.40	0.80	9.60
									37,202.60	1,860.13	39,062.73		37,202.60	19,636.40	1,860.13	17,566.20
Preparation	11/07/2023	2023	1540529	Tim Myers	2013	10	38.90	668.80	26,016.32	1,300.82	27,317.14	320.00	26,016.32	12,448.00	1,300.82	13,568.32
		2023		Erin Anderson	2022	1	30.40	374.00	11,369.60	568.48	11,938.08	240.00	11,369.60	7,296.00	568.48	4,073.60
				Disbursements - Refer to Disbursements Tab					1,003.16	50.16	1,053.32	Refer to Disb. Tab	1,003.16	997.76	50.16	5.40
									38,389.08	1,919.45	40,308.53		38,389.08	20,741.76	1,919.45	17,647.32
Preparation	12/14/2023	2023	1548241	Tim Myers	2013	10	56.80	668.80	37,987.84	1,899.39	39,887.23	320.00	37,987.84	18,176.00	1,899.39	19,811.84
		2023		Erin Anderson	2022	1	50.80	374.00	18,999.20	949.96	19,949.16	240.00	18,999.20	12,192.00	949.96	6,807.20
		2023		Nathan Green	2023	0	7.80	343.20	2,676.96	133.85	2,810.81	240.00	2,676.96	1,872.00	133.85	804.96
- Travel		2023		Tim Myers	2013	10	6.00	668.80	4,012.80	200.64	4,213.44	160.00	4,012.80	960.00	200.64	3,052.80
- Travel		2023		Erin Anderson	2022	1	6.10	374.00	2,281.40	114.07	2,395.47	120.00	2,281.40	732.00	114.07	1,549.40
Attendance		2023		Tim Myers	2013	10	46.10	668.80	30,831.68	1,541.58	32,373.26	320.00	30,831.68	14,752.00	1,541.58	16,079.68
		2023		Erin Anderson	2022	1	32.20	374.00	12,042.80	602.14	12,644.94	240.00	12,042.80	7,728.00	602.14	4,314.80
- Travel		2023		Tim Myers	2013	10	4.60	668.80	3,076.48	153.82	3,230.30	160.00	3,076.48	736.00	153.82	2,340.48
- Travel		2023		Erin Anderson	2022	1	4.60	374.00	1,720.40	86.02	1,806.42	120.00	1,720.40	552.00	86.02	1,168.40
		2023		Disbursements - Refer to Disbursements Tab					7,194.02	359.70	7,553.72	Refer to Disb. Tab	7,194.02	4,499.38	359.70	2,694.64
Argument and Reply		2023		Nathan Green	2023	0	3.00	343.20	1,029.60	51.48	1,081.08	240.00	1,029.60	720.00	51.48	309.60
				Cross Check to Invoice Hours		218	218.00		121,853.18	6,092.66	127,945.84		121,853.18	62,919.38	6,092.66	58,933.80
							-									
Attendance	12/31/2023	2023	1554911	Tim Myers	2013	10	11.60	668.80	7,758.08	387.90	8,145.98	320.00	7,758.08	3,712.00	387.90	4,046.08
		2023		Erin Anderson	2022	1	0.10	374.00	37.40	1.87	39.27	240.00	37.40	24.00	1.87	13.40
- Travel		2023		Tim Myers	2013	10	6.40	668.80	4,280.32	214.02	4,494.34	160.00	4,280.32	1,024.00	214.02	3,256.32
- Travel		2023		Erin Anderson	2022	1	6.40	374.00	2,393.60	119.68	2,513.28	120.00	2,393.60	768.00	119.68	1,625.60
Argument and Reply		2023		Tim Myers	2013	10	35.10	668.80	23,474.88	1,173.74	24,648.62	320.00	23,474.88	11,232.00	1,173.74	12,242.88
		2023		Erin Anderson	2022	1	69.80	374.00	26,105.20	1,305.26	27,410.46	240.00	26,105.20	16,752.00	1,305.26	9,353.20
		2023		Nathan Green	2023	0	3.90	343.20	1,338.48	66.92	1,405.40	240.00	1,338.48	936.00	66.92	402.48
				Cross Check to Invoice Hours		133.3	133.30		65,387.96	3,269.40	68,657.36		65,387.96	34,448.00	3,269.40	30,939.96
												Total	302,048.86	158,337.54	15,102.44	143,711.32

Bennett Jones LLP
4500 Bankers Hall East
855 - 2nd Street SW
Calgary, Alberta T2P 4K7

THE YUKON ELECTRICAL COMPANY LIMITED
100, 1100 - FRONT STREET
WHITEHORSE, YT Y1A 3T4

Attention: Beth Rogers

Re: 2023-24 General Rate Application
Our File Number: 012276.00113

Date: July 24, 2023
Invoice: 1524867

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	33,425.50
Less 12.00% Discount	$	(4,011.06)
Less Courtesy Discount	$	(325.00)
Total Professional Services	$	29,089.44
Total Due before Tax	$	29,089.44
GST/HST	$	1,454.47
Total Due in CAD	$	30,543.91

Due upon receipt. Bennett Jones reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices over 30 days. We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com. GST/HST number: 119346757

Bennett Jones

Client: 012276.00113
Invoice No.: 1524867

Date	Name	Description	Hours		Amount
08/06/23	Erin Anderson	Reviewing draft Application, draft Business Cases, and related materials; Reviewing and attending to correspondence regarding same	5.00	$	2,125.00
08/06/23	Tim Myers	Review draft application and business cases in advance of page flip; Inter-office conference with E. Anderson to discuss application	6.50	$	4,940.00
09/06/23	Erin Anderson	Reviewing draft Application and Business Cases; Preparing for and attending page flip meeting; Attending to correspondence and discussion regarding same	6.70	$	2,847.50
09/06/23	Tim Myers	Complete initial review of draft GRA and business cases; Attend to GRA page flip; Review and provide comments on Concentric business risk analysis	9.40	$	7,144.00
10/06/23	Tim Myers	Completing review and comments on business cases; Review BCUC proceeding documents related to ongoing GCOC proceeding; Email to T. Martino enclosing comments on application materials	2.40	$	1,824.00
19/06/23	Erin Anderson	Reviewing draft Application and Business Cases	3.80	$	1,615.00
19/06/23	Tim Myers	Review and comment on revised draft of GRA and business cases; Inter-office conference with E. Anderson to discuss comments on business cases	7.30	$	5,548.00
20/06/23	Erin Anderson	Reviewing draft Application and Business Cases; Attending page flip meeting to review application materials; Attending to correspondence regarding same	3.60	$	1,530.00
20/06/23	Tim Myers	Prepare for and attend to application page flip; Inter-office conference with E. Anderson to discuss further comments on application and preparation of language for new category of business cases	3.30	$	2,508.00

Bennett Jones

Client: 012276.00113
Invoice No.: 1524867

Date	Name	Description	Hours		Amount
26/06/23	Tim Myers	Review and provide comments on revised version of GRA and business cases; Email to T. Martino enclosing comments	4.40	$	3,344.00

Total Hours		52.40
Professional Services	$	33,425.50
Less 12.00% Discount	$	(4,011.06)
Less Courtesy Discount	$	(325.00)
Total Professional Services	$	29,089.44

Name	Title	Hours		Rate		Amount Billed
Tim Myers	Partner	33.30	$	760.00	$	25,308.00
Erin Anderson	Associate	19.10	$	425.00	$	8,117.50
Less 12.00% Discount					$	(4,011.06)
Less Courtesy Discount					$	(325.00)

GST/HST	$	1,454.47
TOTAL DUE	$	30,543.91

Bennett Jones

THE YUKON ELECTRICAL COMPANY LIMITED
100, 1100 - FRONT STREET
WHITEHORSE, YT Y1A 3T4

Attention: Beth Rogers

Re: 2023-24 General Rate Application
Our File Number: 012276.00113

Date: July 24, 2023
Invoice: 1524867

Remittance Statement

Professional Services	$	33,425.50
Less 12.00% Discount	$	(4,011.06)
Less Courtesy Discount	$	(325.00)
Total Professional Services	$	29,089.44
Total Due before Tax	$	29,089.44
GST/HST	$	1,454.47
Total Due in CAD	$	30,543.91

Remit by Wire Transfer

Beneficiary Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank Code: 003, Branch/Transit 00009,
CAD Acct 000091725811 **[5 digit transit no + 7 digit account no]**
USD Acct 000094005534 **[5 digit transit no + 7 digit account no]**
SWIFT Code: ROYCCAT2

When wiring funds from the USA

Intermediary Bank	JP Morgan Chase Bank New York
Intermediary Swift Code	CHASUS33
Intermediary ABA Routing Code	021000021

Wire notifications can be emailed to: bennettjoneseft@bennettjones.com
For ease of processing, please include the invoice(s) number in the Details section

Remit By Interac e-Transfer

Email: bennettjoneseft@bennettjones.com
For ease of processing, please include the invoice(s) number in the Message Field
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Bennett Jones LLP
4500, 855 2 Street SW
Calgary, AB T2P 4K7

For AR inquires please email AR@bennettjones.com

Bennett Jones LLP
4500 Bankers Hall East
855 - 2nd Street SW
Calgary, Alberta T2P 4K7

THE YUKON ELECTRICAL COMPANY LIMITED
100, 1100 - FRONT STREET
WHITEHORSE, YT Y1A 3T4

Attention: Beth Rogers

Re: 2023-24 General Rate Application
Our File Number: 012276.00113

Date: August 10, 2023
Invoice: 1527253

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	5,339.00
Less 12.00% Discount	$	(640.68)
Total Professional Services	$	4,698.32
Total Due before Tax	$	4,698.32
GST/HST	$	234.92
Total Due in CAD	$	4,933.24

Due upon receipt. Bennett Jones reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices over 30 days. We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com. GST/HST number: 119346757 QST number: 1230818653

Date	Name	Description	Hours		Amount
17/07/23	Tim Myers	Review Board Order establishing hearing process on GRA	0.30	$	228.00
18/07/23	Tim Myers	Review Board correspondence related to request to cancel procedural conference; Inter-office conference with L. Smith to discuss procedural conference; Email to T. Martino and B. Rogers to schedule call to discuss logistics around procedural conference	0.60	$	456.00
18/07/23	Erin Anderson	Review of procedural correspondence from the Yukon Utilities Board	0.10	$	42.50
19/07/23	Erin Anderson	Attending meeting to discuss July 27 procedural conference	0.40	$	170.00
19/07/23	Tim Myers	Prepare for and attend to meeting with AEY to discuss procedural conference; Review and respond to email from T. Martino regarding discussion with Board staff on procedural conference	0.90	$	684.00
24/07/23	Tim Myers	Review and provide comments on revised process schedule proposed by B. Rogers	0.30	$	228.00
25/07/23	Erin Anderson	Attending meeting to discuss procedural conference preparation matters	0.50	$	212.50
25/07/23	Tim Myers	Prepare for and attend to meeting to prepare for procedural conference	1.50	$	1,140.00
27/07/23	Erin Anderson	Reviewing Powerpoint slides for procedural conference; Attending procedural conference and drafting notes regarding same	2.20	$	935.00
27/07/23	Tim Myers	Review and provide comments on slides for procedural conference; Inter-office conference with E. Anderson following procedural conference	0.40	$	304.00
28/07/23	Erin Anderson	Reviewing notes from July 27 procedural conference; Attending to correspondence regarding same	0.50	$	212.50

Bennett Jones

Client: 012276.00113
Invoice No.: 1527253

Date	Name	Description	Hours		Amount
28/07/23	Tim Myers	Review and provide comments on minutes from procedural conference and discuss same with E. Anderson	0.80	$	608.00
31/07/23	Erin Anderson	Reviewing filed Statements of Intent to Participate	0.10	$	42.50
31/07/23	Tim Myers	Review YEC intervener registration filing	0.10	$	76.00

Total Hours		8.70
Professional Services	$	5,339.00
Less 12.00% Discount	$	(640.68)
Total Professional Services	$	4,698.32

Name	Title	Hours		Rate		Amount Billed
Tim Myers	Partner	4.90	$	760.00	$	3,724.00
Erin Anderson	Associate	3.80	$	425.00	$	1,615.00
Less 12.00% Discount					$	(640.68)
				GST/HST	$	234.92
				TOTAL DUE	$	4,933.24

Bennett Jones

THE YUKON ELECTRICAL COMPANY LIMITED
100, 1100 - FRONT STREET
WHITEHORSE, YT Y1A 3T4

Attention: Beth Rogers

Re: 2023-24 General Rate Application
Our File Number: 012276.00113

Date: August 10, 2023
Invoice: 1527253

Remittance Statement

Professional Services	$	5,339.00
Less 12.00% Discount	$	(640.68)
Total Professional Services	$	4,698.32
Total Due before Tax	$	4,698.32
GST/HST	$	234.92
Total Due in CAD	$	4,933.24

Remit by Wire Transfer

Beneficiary Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank Code: 003, Branch/Transit 00009,
CAD Acct 000091725811 **[5 digit transit no + 7 digit account no]**
USD Acct 000094005534 **[5 digit transit no + 7 digit account no]**
SWIFT Code: ROYCCAT2

When wiring funds from the USA

Intermediary Bank	JP Morgan Chase Bank New York
Intermediary Swift Code	CHASUS33
Intermediary ABA Routing Code	021000021

Wire notifications can be emailed to: bennettjoneseft@bennettjones.com
For ease of processing, please include the invoice(s) number in the Details section

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THE YUKON ELECTRICAL COMPANY LIMITED
100, 1100 - FRONT STREET
WHITEHORSE, YT Y1A 3T4

Attention: Beth Rogers

Re: 2023-24 General Rate Application
Our File Number: 012276.00113

Date: September 8, 2023
Invoice: 1531331

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	6,168.50
Less 12.00% Discount	$	(740.22)
Total Professional Services	$	5,428.28
Total Due before Tax	$	5,428.28
GST/HST	$	271.41
Total Due in CAD	$	5,699.69

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Date	Name	Description	Hours		Amount
02/08/23	Tim Myers	Review intervenor registration request from F. Boulais	0.10	$	76.00
03/08/23	Erin Anderson	Reviewing filed Statements of Intent to Participate; Attending to correspondence on potential letter regarding joint intervention	0.50	$	212.50
03/08/23	Tim Myers	Inter-office conference with E. Anderson regarding consolidation of interveners in proceeding	0.30	$	228.00
04/08/23	Tim Myers	Email to B. Rogers and T. Martino regarding preparation of response to Interim Rate Submissions from interveners	0.20	$	152.00
05/08/23	Tim Myers	Review intervener comments on interim refundable rate rider adjustments requested in GRA	0.80	$	608.00
09/08/23	Erin Anderson	Reviewing draft response to Intervener submissions on interim rate application; Attending to correspondence regarding same	1.80	$	765.00
09/08/23	Tim Myers	Reivew and consider email from B. Rogers regarding registration to participate filed by NDP caucus	0.40	$	304.00
09/08/23	Tim Myers	Review and provide comments on response to interim rates submissions from interveners; Inter-office conference with E. Anderson to discuss comments on response	1.40	$	1,064.00
10/08/23	Tim Myers	Meet with B. Rogers and J. Massie to discuss requests to participate and response to submissions on interim rate request	0.30	$	228.00
12/08/23	Tim Myers	Review Board Order related to intervener registrations	0.20	$	152.00
14/08/23	Tim Myers	Review and provide comments on draft letter to YUB requesting changes to process schedule and commenting on efficiency of process	0.90	$	684.00
18/08/23	Tim Myers	Review YUB ruling on revisions to process schedule	0.30	$	228.00

Bennett Jones

Client: 012276.00113
Invoice No.: 1531331

Date	Name	Description	Hours		Amount
24/08/23	Erin Anderson	Drafting hearing preparation schedule; Attending to correspondence regarding same	1.30	$	552.50
29/08/23	Erin Anderson	Attending to correspondence regarding witness preparation schedule	0.10	$	42.50
29/08/23	Tim Myers	Preparing witness preparation schedule and discussing same with E. Anderson	0.40	$	304.00
30/08/23	Erin Anderson	Reviewing updated process schedule and revising witness preparation schedule; Attending to correspondence regarding same	0.70	$	297.50
30/08/23	Tim Myers	Review Board Order establishing new hearing dates	0.30	$	228.00
31/08/23	Erin Anderson	Attending to correspondence regarding witness preparation schedule	0.10	$	42.50

Total Hours		10.10
Professional Services	$	6,168.50
Less 12.00% Discount	$	(740.22)
Total Professional Services	$	5,428.28

Name	Title	Hours		Rate		Amount Billed
Tim Myers	Partner	5.60	$	760.00	$	4,256.00
Erin Anderson	Associate	4.50	$	425.00	$	1,912.50
Less 12.00% Discount					$	(740.22)

GST/HST	$	271.41
TOTAL DUE	$	5,699.69

Bennett Jones

THE YUKON ELECTRICAL COMPANY LIMITED
100, 1100 - FRONT STREET
WHITEHORSE, YT Y1A 3T4

Attention: Beth Rogers

Re: 2023-24 General Rate Application
Our File Number: 012276.00113

Date: September 8, 2023
Invoice: 1531331

Remittance Statement

Professional Services	$	6,168.50
Less 12.00% Discount	$	(740.22)
Total Professional Services	$	5,428.28
Total Due before Tax	$	5,428.28
GST/HST	$	271.41
Total Due in CAD	$	5,699.69

Remit by Wire Transfer

Beneficiary Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank Code: 003, Branch/Transit 00009,
CAD Acct 000091725811 **[5 digit transit no + 7 digit account no]**
USD Acct 000094005534 **[5 digit transit no + 7 digit account no]**
SWIFT Code: ROYCCAT2

When wiring funds from the USA

Intermediary Bank	JP Morgan Chase Bank New York
Intermediary Swift Code	CHASUS33
Intermediary ABA Routing Code	021000021

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Calgary, Alberta T2P 4K7

THE YUKON ELECTRICAL COMPANY LIMITED
100, 1100 - FRONT STREET
WHITEHORSE, YT Y1A 3T4

Attention: Beth Rogers

Re: 2023-24 General Rate Application
Our File Number: 012276.00113

Date: October 10, 2023
Invoice: 1535905

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	42,257.50
Less 12.00% Discount	$	(5,070.90)
Total Professional Services	$	37,186.60
Other Charges	$	16.00
Total Due before Tax	$	37,202.60
GST/HST	$	1,860.13
Total Due in CAD	$	39,062.73

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Date	Name	Description	Hours		Amount
06/09/23	Erin Anderson	Brief review of Information Requests to AEY filed by Interveners	0.40	$	170.00
07/09/23	Erin Anderson	Discussion and correspondence regarding Information Requests to AEY and upcoming filing of Depreciation Report	0.30	$	127.50
07/09/23	Tim Myers	Commence review of IRs received from interveners and discuss same with E. Anderson; Email to AEY regarding inclusion of experts in witness preparation	0.80	$	608.00
08/09/23	Tim Myers	Commence review of depreciation study and discuss same with E. Anderson	2.00	$	1,520.00
08/09/23	Erin Anderson	Discussion regarding draft Concentric Depreciation Report	0.20	$	85.00
09/09/23	Erin Anderson	Reviewing draft Depreciation Report	0.20	$	85.00
10/09/23	Erin Anderson	Reviewing draft Depreciation Report; Attending to correspondence regarding same	1.00	$	425.00
11/09/23	Erin Anderson	Reviewing draft Application updates based on Depreciation Report; Reviewing draft Information Request response regarding utility capital in rate base	0.60	$	255.00
11/09/23	Tim Myers	Review and provide comments on updated depreciation parameters section of GRA and discuss same with E. Anderson	0.40	$	304.00
12/09/23	Erin Anderson	Preparing for and attending meeting to discuss potential responses to the submission of Information Requests to the Board by the NDP	0.70	$	297.50
13/09/23	Tim Myers	Review and respond to email from C. Cullingham regarding conversation with Board related to NDP IRs	0.20	$	152.00
15/09/23	Erin Anderson	Review of Board Order regarding interim rates application	0.10	$	42.50

Date	Name	Description	Hours		Amount
17/09/23	Tim Myers	Review Board order related to interim rates request	0.40	$	304.00
18/09/23	Erin Anderson	Reviewing draft Information Request responses	1.70	$	722.50
18/09/23	Tim Myers	Review and provide comments on draft IR responses and discuss same with E. Anderson	4.80	$	3,648.00
19/09/23	Erin Anderson	Reviewing draft Information Request Responses; Attending to correspondence regarding same	2.10	$	892.50
19/09/23	Tim Myers	Inter-office conference with E. Anderson to discuss comments on IR responses	0.50	$	380.00
20/09/23	Erin Anderson	Reviewing Board Order regarding Interveners	0.10	$	42.50
21/09/23	Erin Anderson	Reviewing draft Information Request responses; Attending to correspondence regarding same	4.70	$	1,997.50
21/09/23	Tim Myers	Review and provide comments on second batch of IR responses and discuss same with E. Anderson in advance of page flip	4.00	$	3,040.00
22/09/23	Erin Anderson	Preparing for and attending page flip meeting to discuss Information Request responses; Discussion regarding same	2.50	$	1,062.50
22/09/23	Tim Myers	Prepare for and attend to IR page flip	2.70	$	2,052.00
23/09/23	Erin Anderson	Reviewing draft Information Request responses; Attending to correspondence regarding same	1.00	$	425.00
24/09/23	Erin Anderson	Reviewing draft Information Request responses; Attending to correspondence regarding same	1.50	$	637.50
24/09/23	Tim Myers	Review and provide comments on additional Maissan, YUB, and UCG IR responses	1.40	$	1,064.00
25/09/23	Erin Anderson	Reviewing draft Information Request	1.80	$	765.00

Date	Name	Description	Hours		Amount
		responses; Attending to correspondence regarding same			
25/09/23	Tim Myers	Review and provide comments on Batch 4 IR responses	1.50	$	1,140.00
26/09/23	Erin Anderson	Reviewing draft Information Request responses; Attending to discussion and correspondence regarding same	4.70	$	1,997.50
26/09/23	Tim Myers	Continue review and comments on Batch 4 IRs and discuss same with E. Anderson; Inter-office conference with L. Smith to discuss response to IRs related to earnings; Review and provide comments on Batch 5 IR responses	9.30	$	7,068.00
26/09/23	L. Smith	Attendance at review and revision to draft IR responses	0.20	$	254.00
27/09/23	Erin Anderson	Reviewing draft Information Request responses; Attending to correspondence regarding same	0.90	$	382.50
27/09/23	Tim Myers	Review and provide comments on Batch 6 of IR responses and discuss same with E. Anderson	2.30	$	1,748.00
28/09/23	Erin Anderson	Reviewing draft Information Request responses; Attending meetings and attending to correspondence regarding same	4.00	$	1,700.00
28/09/23	Tim Myers	Attend to final review of outstanding IRs; Meetings with AEY to discuss outstanding IRs	5.30	$	4,028.00
29/09/23	Erin Anderson	Preparing for and attending hearing preparation session	2.20	$	935.00
29/09/23	Tim Myers	Prepare for and attend to witness preparation session	2.50	$	1,900.00

Total Hours		69.00
Professional Services	$	42,257.50
Less 12.00% Discount	$	(5,070.90)
Total Professional Services	$	37,186.60

Bennett Jones

Client: 012276.00113
Invoice No.: 1535905

Name	Title	Hours		Rate		Amount Billed
L. Smith	Partner	0.20	$	1,270.00	$	254.00
Tim Myers	Partner	38.10	$	760.00	$	28,956.00
Erin Anderson	Associate	30.70	$	425.00	$	13,047.50
Less 12.00% Discount					$	(5,070.90)

Other Charges		Amount
Printing	$	16.00
Total Other Charges	$	16.00
GST/HST	$	1,860.13
TOTAL DUE	$	39,062.73

Bennett Jones

THE YUKON ELECTRICAL COMPANY LIMITED
100, 1100 - FRONT STREET
WHITEHORSE, YT Y1A 3T4

Attention: Beth Rogers

Re: 2023-24 General Rate Application
Our File Number: 012276.00113

Date: October 10, 2023
Invoice: 1535905

Remittance Statement

Professional Services	$	42,257.50
Less 12.00% Discount	$	(5,070.90)
Total Professional Services	$	37,186.60
Other Charges	$	16.00
Total Due before Tax	$	37,202.60
GST/HST	$	1,860.13
Total Due in CAD	$	39,062.73

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SWIFT Code: ROYCCAT2

When wiring funds from the USA

Intermediary Bank	JP Morgan Chase Bank New York
Intermediary Swift Code	CHASUS33
Intermediary ABA Routing Code	021000021

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Calgary, Alberta T2P 4K7

THE YUKON ELECTRICAL COMPANY LIMITED
100, 1100 - FRONT STREET
WHITEHORSE, YT Y1A 3T4

Attention: Beth Rogers

Re: 2023-24 General Rate Application
Our File Number: 012276.00113

Date: November 7, 2023
Invoice: 1540529

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	42,484.00
Less 12.00% Discount	$	(5,098.08)
Total Professional Services	$	37,385.92
Disbursements	$	994.16
Other Charges	$	9.00
Total Due before Tax	$	38,389.08
GST/HST	$	1,919.45
Total Due in CAD	$	40,308.53

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Date	Name	Description	Hours		Amount
05/10/23	Erin Anderson	Brief review of Intervener Motions for further Information Request responses	0.10	$	42.50
06/10/23	Erin Anderson	Reviewing responses to Intervener Motions for further Information Request responses; Drafting responses to same; Discussion regarding Intervener Motions and hearing preparation matters	4.30	$	1,827.50
06/10/23	Tim Myers	Review motions for further and better IR responses filed by UCG and N. Yee and discuss same with E. Anderson; Email to T. Martino and B. Rogers regarding motion responses	1.00	$	760.00
07/10/23	Erin Anderson	Drafting responses to Intervener Motions for further Information Request responses; Attending to correspondence regarding same	3.00	$	1,275.00
07/10/23	Tim Myers	Provide comments on N. Yee and UCG motions to E. Anderson for incorporation into motion responses	1.30	$	988.00
08/10/23	Erin Anderson	Reviewing responses to Intervener Motions for further Information Request responses; Attending to correspondence regarding same	0.40	$	170.00
10/10/23	Erin Anderson	Attending meeting to discuss responses to Intervener Motions for further Information Request responses; Revising same; Attending to correspondence regarding same; Attending to correspondence regarding hearing preparation	1.30	$	552.50
10/10/23	Tim Myers	Attend to meeting with B. Rogers and T. Martino to discuss motion responses; Review and provide comments on revised motion responses and discuss same with E. Anderson	0.90	$	684.00
11/10/23	Erin Anderson	Reviewing Application and Information Request responses and preparing materials for hearing	1.20	$	510.00

Date	Name	Description	Hours		Amount
		preparation sessions			
11/10/23	Tim Myers	Prepare mock cross-examination questions on business risk in advance of witness preparation session	5.30	$	4,028.00
12/10/23	Erin Anderson	Preparing for and attending hearing preparation session; Reviewing Intervener replies on Motions for further Information Request responses	4.00	$	1,700.00
12/10/23	Tim Myers	Prepare for and attend to witness preparation session with Concentric and AEY; Review responses from UCG and N. Yee on motions for further and better IR responses	7.00	$	5,320.00
15/10/23	Tim Myers	Prepare mock cross-examination questions in advance of witness preparation session	2.50	$	1,900.00
16/10/23	Erin Anderson	Attending to discussion and correspondence regarding constraint payments under Electricity Purchase Agreements; Preparing for and attending hearing preparation session	3.90	$	1,657.50
16/10/23	Tim Myers	Prepare mock cross examination in advance of witness preparation session; Attend to witness preparation session	5.30	$	4,028.00
18/10/23	Erin Anderson	Review of correspondence regarding Yukon NDP public commentary	0.10	$	42.50
18/10/23	Tim Myers	Review email from J. Massie summarizing NDP comments in legislature regarding AEY earnings and proposed rate increases	0.20	$	152.00
19/10/23	Erin Anderson	Reviewing Board ruling on Motions for further Information Request responses and correspondence regarding same	0.10	$	42.50
19/10/23	Tim Myers	Review YUB ruling on motions for further and better IR responses	0.50	$	380.00

Date	Name	Description	Hours		Amount
20/10/23	Erin Anderson	Reviewing draft Information Request responses; Attending to correspondence regarding same	1.30	$	552.50
20/10/23	Tim Myers	Review and provide comments on draft depreciation IR responses	1.50	$	1,140.00
21/10/23	Erin Anderson	Reviewing draft Information Request responses; Attending to correspondence regarding same	1.60	$	680.00
22/10/23	Erin Anderson	Reviewing draft Information Request responses; Attending to correspondence regarding same	0.70	$	297.50
22/10/23	Tim Myers	Review and provide comments on additional depreciation IRs	2.00	$	1,520.00
23/10/23	Erin Anderson	Reviewing Information Request responses; Attending to discussion and correspondence regarding same; Review of correspondence regarding Independent Power Purchase Agreements	2.00	$	850.00
23/10/23	Tim Myers	Review and provide comments on final batch of depreciation IRs and discuss same with E. Anderson; Prepare mock cross-examination questions for witness preparation session	3.30	$	2,508.00
24/10/23	Erin Anderson	Preparing for and attending hearing preparation session; Reviewing Information Request responses; Attending to discussion and correspondence regarding same	4.90	$	2,082.50
24/10/23	Tim Myers	Prepare for and attend to witness preparation session; Complete final review of depreciation IRs prior to filing with Board	5.80	$	4,408.00
26/10/23	Erin Anderson	Reviewing responses to Directions from Motion for further Information Request responses; Attending to correspondence regarding same	1.00	$	425.00
26/10/23	Tim Myers	Review and provide comments on further responses to IRs and discuss same with E. Anderson	1.80	$	1,368.00

Bennett Jones

Client: 012276.00113
Invoice No.: 1540529

Date	Name	Description	Hours		Amount
29/10/23	Erin Anderson	Reviewing draft materials for Application update regarding Depreciation Study; Attending to correspondence regarding same	0.50	$	212.50
29/10/23	Tim Myers	Review and provide comments on depreciation O&U documents	0.50	$	380.00

Total Hours		69.30
Professional Services	$	42,484.00
Less 12.00% Discount	$	(5,098.08)
Total Professional Services	$	37,385.92

Name	Title	Hours		Rate		Amount Billed
Tim Myers	Partner	38.90	$	760.00	$	29,564.00
Erin Anderson	Associate	30.40	$	425.00	$	12,920.00
Less 12.00% Discount					$	(5,098.08)

Disbursements		Amount
Travel	$	994.16
Total Disbursements	$	994.16

Other Charges		Amount
Printing	$	9.00
Total Other Charges	$	9.00
GST/HST	$	1,919.45
TOTAL DUE	$	40,308.53

Bennett Jones

THE YUKON ELECTRICAL COMPANY LIMITED
100, 1100 - FRONT STREET
WHITEHORSE, YT Y1A 3T4

Attention: Beth Rogers

Re: 2023-24 General Rate Application
Our File Number: 012276.00113

Date: November 7, 2023
Invoice: 1540529

Remittance Statement

Professional Services	$	42,484.00
Less 12.00% Discount	$	(5,098.08)
Total Professional Services	$	37,385.92
Disbursements	$	994.16
Other Charges	$	9.00
Total Due before Tax	$	38,389.08
GST/HST	$	1,919.45
Total Due in CAD	$	40,308.53

Remit by Wire Transfer

Beneficiary Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
Beneficiary Bank: Royal Bank of Canada
Bank Address: 339 – 8th Avenue SW Calgary, AB T2P 1C4 Canada
Account Details: Bank Code: 003, Branch/Transit 00009,
CAD Acct 000091725811 **[5 digit transit no + 7 digit account no]**
USD Acct 000094005534 **[5 digit transit no + 7 digit account no]**
SWIFT Code: ROYCCAT2

When wiring funds from the USA

Intermediary Bank	JP Morgan Chase Bank New York
Intermediary Swift Code	CHASUS33
Intermediary ABA Routing Code	021000021

Wire notifications can be emailed to: bennettjoneseft@bennettjones.com
For ease of processing, please include the invoice(s) number in the Details section

Remit By Interac e-Transfer

Email: bennettjoneseft@bennettjones.com
For ease of processing, please include the invoice(s) number in the Message Field
Note: e-transfers are CAD only and are subject to daily limits set by the sender's bank

Remit By Visa/Mastercard/American Express
To make a payment through our secured credit card payment portal go to: https://www.bennettjones.com/Payments

Remit by Cheque

Bennett Jones LLP
4500, 855 2 Street SW
Calgary, AB T2P 4K7

For AR inquires please email AR@bennettjones.com

Bennett Jones LLP
4500 Bankers Hall East
855 - 2nd Street SW
Calgary, Alberta T2P 4K7

THE YUKON ELECTRICAL COMPANY LIMITED
100, 1100 - FRONT STREET
WHITEHORSE, YT Y1A 3T4

Attention: Beth Rogers

Re: 2023-24 General Rate Application
Our File Number: 012276.00113

Date: December 14, 2023
Invoice: 1548241

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	130,294.50
Less 12.00% Discount	$	(15,635.34)
Total Professional Services	$	114,659.16
Disbursements	$	7,191.02
Other Charges	$	3.00
Total Due before Tax	$	121,853.18
GST/HST	$	6,092.66
Total Due in CAD	$	127,945.84

Due upon receipt. Bennett Jones reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices over 30 days. We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com. GST/HST number: 119346757 QST number: 1230818653

Date	Name	Description	Hours		Amount
03/11/23	Erin Anderson	Discussion and review of correspondence regarding Intervener evidence filing deadline	0.10	$	42.50
03/11/23	Tim Myers	Inter-office conference with E. Anderson regarding preparation for hearing; Email to B. Rogers regarding status of intervener evidence	0.30	$	228.00
06/11/23	Erin Anderson	Preparing for hearing preparation sessions; Discussion regarding written Argument	1.40	$	595.00
07/11/23	Erin Anderson	Preparing for and attending hearing preparation session; Attending to discussion and correspondence regarding Opening Statement and written Argument	3.70	$	1,572.50
07/11/23	Tim Myers	Prepare mock cross examination questions in advance of witness preparation session; Meet with Concentric and AEY to discuss hearing attendance issue; Review Board correspondence related to hearing logistics; Attend to witness preparation session	5.00	$	3,800.00
08/11/23	Erin Anderson	Drafting Direct Evidence and Opening Statement for hearing; Reviewing Intervener cross-examination from 2016-2017 GRA	2.40	$	1,020.00
08/11/23	Tim Myers	Prepare mock cross examination questions in advance of witness preparation session	1.50	$	1,140.00
09/11/23	Erin Anderson	Drafting and revising Direct Evidence and Opening Statement for hearing; Attending to correspondence regarding same; Reviewing Intervener cross-examination from 2016-2017 GRA; Preparing for hearing preparation sessions	5.20	$	2,210.00
09/11/23	Tim Myers	Prepare mock cross examination questions in advance of witness preparation session; Review and provide comments on draft direct	5.80	$	4,408.00

Date	Name	Description	Hours		Amount
		evidence scripts for hearing; Inter-office conference with E. Anderson to discuss opening statement			
10/11/23	Erin Anderson	Revising Opening Statement for hearing and attending to correspondence regarding same; Preparing for and attending hearing preparation session	3.20	$	1,360.00
10/11/23	Tim Myers	Prepare for and attend to witness preparation session; Inter-office conference with E. Anderson regarding research on right to provide oral evidence where no written evidence has been filed	4.00	$	3,040.00
12/11/23	Tim Myers	Prepare mock cross examination questions in advance of depreciation witness preparation session	2.30	$	1,748.00
13/11/23	Erin Anderson	Reviewing depreciation materials and preparing for hearing preparation session	1.50	$	637.50
13/11/23	Nathan Green	Preparation of written argument outline for AEY 2023-2024 GRA	0.70	$	273.00
13/11/23	Tim Myers	Prepare mock cross examination questions in advance of depreciation witness preparation session	2.50	$	1,900.00
14/11/23	Nathan Green	Review of application materials and argument precedent; Discussion with E. Anderson regarding division of labour	0.30	$	117.00
14/11/23	Erin Anderson	Preparing for and attending hearing preparation session; Reviewing proceeding record and attending to discussion and correspondence regarding written Argument; Reviewing draft Opening Statement	5.20	$	2,210.00
14/11/23	Tim Myers	Prepare for and attend to depreciation witness preparation session; Inter-office conference with D. Macaulay to discuss constraint payment provisions of EPAs; Review and provide comments on draft opening statement and discuss	6.30	$	4,788.00

Date	Name	Description	Hours		Amount
		same with E. Anderson; Prepare additional mock cross examination questions in advance of witness preparation session			
15/11/23	Erin Anderson	Revising and attending to correspondence regarding draft Opening Statement; Preparing for and attending hearing preparation session; Reviewing draft correspondence regarding ATCO witness panels	4.10	$	1,742.50
15/11/23	Nathan Green	Preparation of outline for written argument on 2023-2024 GRA; Review of application and past argument precedent	0.90	$	351.00
15/11/23	Tim Myers	Prepare for and attend to witness preparation session with general panel	3.30	$	2,508.00
16/11/23	Erin Anderson	Attending to correspondence regarding proceeding materials and oral hearing logistics	0.20	$	85.00
16/11/23	Nathan Green	Preparing outline of argument for 2023-2024 GRA	0.50	$	195.00
17/11/23	Nathan Green	Preparing outline for 2023-2024 GRA written argument	2.50	$	975.00
17/11/23	Erin Anderson	Reviewing draft correspondence regarding ATCO witness panels and attending to discussion and correspondence regarding same; Discussing hearing preparation matters; Discussing draft Argument	1.20	$	510.00
17/11/23	Tim Myers	Review and provide comments on draft letter to YUB regarding hearing panels and witness CVs and discuss same with E. Anderson	0.50	$	380.00
20/11/23	Erin Anderson	Providing instructions regarding draft written Argument; Revising draft direct evidence and attending to correspondence regarding same; Attending to correspondence regarding exhibit filings; Preparing for hearing preparation sessions	2.10	$	892.50

Date	Name	Description	Hours		Amount
20/11/23	Tim Myers	Prepare for witness preparation sessions; Emails to AEY regardung additional supporting documents for Concentric business risk report; Travel to Edmonton for witness preparation sessions; Prepare mock cross examination questions for witness preparation sessions	7.50	$	5,700.00
20/11/23	Erin Anderson	Travelling from Calgary to Edmonton to attend hearing preparation sessions	3.10	$	1,317.50
21/11/23	Nathan Green	Continuing draft of written argument for 2023-2024 GRA	2.10	$	819.00
21/11/23	Erin Anderson	Preparing for and attending hearing preparation sessions	8.30	$	3,527.50
21/11/23	Tim Myers	Prepare for and attend to full day witness preparation session; Prepare additional mock cross examination questions for next witness preparation session	9.80	$	7,448.00
22/11/23	Erin Anderson	Preparing for and attending hearing preparation sessions	6.30	$	2,677.50
22/11/23	Nathan Green	Continuing draft of argument for AEY 2023-2024 GRA	0.80	$	312.00
22/11/23	Tim Myers	Prepare for and attend to full day witness preparation session	8.00	$	6,080.00
23/11/23	Erin Anderson	Preparing for and attending hearing preparation session	2.10	$	892.50
23/11/23	Erin Anderson	Travelling from Edmonton to Calgary following hearing preparation sessions	3.00	$	1,275.00
23/11/23	Tim Myers	Prepare for and attend to final witness preparation session; Travel from Edmonton to Calgary	6.00	$	4,560.00
24/11/23	Erin Anderson	Reviewing and revising draft Opening Statement and correspondence regarding witness panels for oral hearing; Drafting list of key issues and messages for oral	3.80	$	1,615.00

Date	Name	Description	Hours		Amount
		hearing; Attending to correspondence regarding same			
24/11/23	Tim Myers	Review opening statement and other pre-hearing filings in advance of filing with Board; Organize materials for hearing and travel to Whitehorse	10.30	$	7,828.00
24/11/23	Erin Anderson	Travelling from Calgary to Whitehorse to attend oral hearing	4.60	$	1,955.00
25/11/23	Tim Myers	Review exhibit list and update direct examination script for General Panel; Review Board hearing directions correspondence; Attend to other pre-hearing matters	0.80	$	608.00
26/11/23	Erin Anderson	Revising direct evidence and conducting research on procedural matters for oral hearing; Meeting to discuss preparation for same; Attending technical test session at hearing location	5.10	$	2,167.50
26/11/23	Tim Myers	Review and provide comments on revised direct examination scripts for Business Risk and Depreciation panels; Review and provide comments on list of points related to intervener oral evidence and presentations; Meet with witnesses and attend hearing test session	3.30	$	2,508.00
27/11/23	Erin Anderson	Attending oral hearing; Discussion regarding same	8.00	$	3,400.00
27/11/23	Tim Myers	Prepare for and attend to day 1 of YUB hearing; Attend to review of aids to cross examination, undertaking responses, and confidentiality request following hearing	11.50	$	8,740.00
28/11/23	Erin Anderson	Attending oral hearing; Discussion regarding same	7.10	$	3,017.50
28/11/23	Nathan Green	Drafting argument for 2023/2024 GRA	3.00	$	1,170.00
28/11/23	Tim Myers	Prepare for and attend to day 2 of hearing	8.50	$	6,460.00

Bennett Jones

Client: 012276.00113
Invoice No.: 1548241

Date	Name	Description	Hours		Amount
29/11/23	Erin Anderson	Attending oral hearing; Discussion and review of materials regarding same	8.20	$	3,485.00
29/11/23	Tim Myers	Prepare for and attend to day 3 of hearing	9.80	$	7,448.00
30/11/23	Tim Myers	Attending to day 4 of hearing	6.50	$	4,940.00
30/11/23	Erin Anderson	Attending oral hearing; Discussion regarding same	3.80	$	1,615.00

Total Hours		218.00
Professional Services	$	130,294.50
Less 12.00% Discount	$	(15,635.34)
Total Professional Services	$	114,659.16

Name	Title	Hours		Rate		Amount Billed
Tim Myers	Partner	113.50	$	760.00	$	86,260.00
Erin Anderson	Associate	93.70	$	425.00	$	39,822.50
Nathan Green	Associate	10.80	$	390.00	$	4,212.00
Less 12.00% Discount					$	(15,635.34)

Disbursements		Amount
Travel	$	6,124.79
Food and Beverage	$	1,066.23
Total Disbursements	$	7,191.02

Other Charges		Amount
Printing	$	3.00
Total Other Charges	$	3.00
GST/HST	$	6,092.66
TOTAL DUE	$	127,945.84

Bennett Jones

THE YUKON ELECTRICAL COMPANY LIMITED
100, 1100 - FRONT STREET
WHITEHORSE, YT Y1A 3T4

Attention: Beth Rogers

Re: 2023-24 General Rate Application
Our File Number: 012276.00113

Date: December 14, 2023
Invoice: 1548241

Remittance Statement

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Less 12.00% Discount	$	(15,635.34)
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Other Charges	$	3.00
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Total Due in CAD	$	127,945.84

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Intermediary Bank	JP Morgan Chase Bank New York
Intermediary Swift Code	CHASUS33
Intermediary ABA Routing Code	021000021

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Calgary, AB T2P 4K7

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Bennett Jones

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855 - 2nd Street SW
Calgary, Alberta T2P 4K7

THE YUKON ELECTRICAL COMPANY LIMITED
100, 1100 - FRONT STREET
WHITEHORSE, YT Y1A 3T4

Attention: Beth Rogers

Re: 2023-24 General Rate Application
Our File Number: 012276.00113

Date: December 31, 2023
Invoice: 1554911

PROFESSIONAL SERVICES RENDERED in conjunction with the above noted matter:

Professional Services	$	74,304.50
Less 12.00% Discount	$	(8,916.54)
Total Professional Services	$	65,387.96
Total Due before Tax	$	65,387.96
GST/HST	$	3,269.40
Total Due in CAD	$	68,657.36

Due upon receipt. Bennett Jones reserves the right to charge interest at a rate not greater than 12% per annum on outstanding invoices over 30 days. We collect, use and disclose information pursuant to our Privacy Policies. For further information visit our website at www.bennettjones.com. GST/HST number: 119346757 QST number: 1230818653

Date	Name	Description	Hours		Amount
02/12/23	Tim Myers	Review Vol. 1 of transcript for purpose of identifying corrections; Email to AEY regarding status of undertakings	1.50	$	1,140.00
02/12/23	Erin Anderson	Travelling from Whitehorse to Calgary	6.40	$	2,720.00
02/12/23	Tim Myers	Review transcripts from hearing and identify corrections; Return from Whitehorse to Calgary following hearing	9.50	$	7,220.00
03/12/23	Tim Myers	Review and provide corrections on transcripts; Inter-office conference with L. Morrison to discuss response to dividend undertaking; Email to B. Rogers enclosing proposed language for undertaking response related to dividend undertaking; Review and provide comments on draft undertaking responses	7.00	$	5,320.00
04/12/23	Erin Anderson	Attending to correspondence regarding undertaking filings; Brief review of same	0.10	$	42.50
04/12/23	Tim Myers	Prepare list of points for final argument based on notes from hearing and forward same to E. Anderson; Review and provide comments on revised undertaking responses	2.30	$	1,748.00
05/12/23	Erin Anderson	Drafting written Argument	1.00	$	425.00
06/12/23	Nathan Green	Research into relevant precedents on the principle of prospectivity in ratemaking	0.10	$	39.00
06/12/23	Erin Anderson	Drafting written Argument; Attending to discussion and correspondence regarding same	6.50	$	2,762.50
07/12/23	Erin Anderson	Drafting written Argument; Attending to discussion and correspondence regarding same	8.50	$	3,612.50
07/12/23	Nathan Green	Research on principle of prospectivity in ratemaking	1.40	$	546.00

Date	Name	Description	Hours		Amount
07/12/23	Tim Myers	Inter-office conference with E. Anderson to discuss final argument	0.50	$	380.00
08/12/23	Erin Anderson	Drafting written Argument; Attending to discussion and correspondence regarding same	16.10	$	6,842.50
08/12/23	Nathan Green	Drafting section of argument on principle of prospectivity	0.70	$	273.00
09/12/23	Tim Myers	Review and provide comments on draft argument; Email to E. Anderson enclosing comments	4.50	$	3,420.00
10/12/23	Erin Anderson	Revising written Argument; Attending to correspondence regarding same	2.30	$	977.50
10/12/23	Tim Myers	Inter-office conference with E. Anderson to discuss comments on draft argument; Review revisions to argument prior to circulation to client; Email to E. Anderson regarding additional comments on argument related to constraint payments and OIC	1.50	$	1,140.00
11/12/23	Erin Anderson	Revising written Argument; Attending to correspondence regarding same; Preparing Book of Authorities for same	3.00	$	1,275.00
11/12/23	Nathan Green	Review of Electric Purchase Agreements	1.40	$	546.00
11/12/23	Tim Myers	Inter-office conference with E. Anderson to discuss additional submissions related to OIC and IPP deferral	0.40	$	304.00
12/12/23	Erin Anderson	Reviewing and revising written Argument; Attending to correspondence regarding same; Preparing Book of Authorities regarding same	7.20	$	3,060.00
12/12/23	Nathan Green	Review of extent to which Electric Purchase Agreements reflect the requirements of Yukon Order in	0.30	$	117.00

Date	Name	Description	Hours		Amount
		Council 2019/25			
12/12/23	Tim Myers	Attend to meeting to AEY to discuss comments on final argument; complete review of revised draft of argument and attend to final revisions; Email to AEY enclosing proposed final version of argument	4.90	$	3,724.00
13/12/23	Erin Anderson	Reviewing and revising written Argument and attending to correspondence regarding same; Attending to filing of written Argument and Book of Authorities	1.90	$	807.50
13/12/23	Tim Myers	Attend to final revisions to argument and discuss same with E. Anderson and ATCO in advance of filing with YUB; Review arguments of YEC and J. Maissan	3.50	$	2,660.00
14/12/23	Erin Anderson	Attending meeting to discuss Reply Argument	0.40	$	170.00
14/12/23	Tim Myers	Review intervener arguments and provide comments on same to AEY in advance of meeting to discuss reply argument; Attend to meeting with hearing team to discuss responsibility for reply argument	3.30	$	2,508.00
15/12/23	Tim Myers	Inter-office conference with E. Anderson to discuss points for reply argument	0.40	$	304.00
15/12/23	Erin Anderson	Drafting Reply Argument	1.30	$	552.50
16/12/23	Erin Anderson	Drafting Reply Argument	2.00	$	850.00
17/12/23	Erin Anderson	Drafting Reply Argument and attending to correspondence regarding same	5.00	$	2,125.00
17/12/23	Tim Myers	Prepare points to be incorporated into reply argument and forward same to E. Anderson	4.30	$	3,268.00
18/12/23	Erin Anderson	Drafting and revising Reply Argument and attending to correspondence regarding same	5.80	$	2,465.00

Date	Name	Description	Hours		Amount
18/12/23	Tim Myers	Inter-office conference with E. Anderson regarding status of reply argument; Prepare additional points responding to NDP arguments on ROE for reply argument; Review and provide comments on draft reply argument	3.50	$	2,660.00
19/12/23	Erin Anderson	Revising Reply Argument and attending to discussion and correspondence regarding same	7.10	$	3,017.50
19/12/23	Tim Myers	Inter-office conference with E. Anderson regarding revisions to reply argument; Complete final review of and revisions to reply argument and circulate to hearing team for final review	3.50	$	2,660.00
20/12/23	Erin Anderson	Revising Reply Argument and attending to correspondence regarding same; Preparing Reply Argument and Book of Authorities for filing	1.40	$	595.00
20/12/23	Tim Myers	Attend to review of final comments on reply argument in advance of filing with YUB	1.80	$	1,368.00
21/12/23	Tim Myers	Review reply arguments filed by N. Yee and UCG	0.70	$	532.00
21/12/23	Erin Anderson	Reviewing Reply Arguments filed by Interveners	0.30	$	127.50

Total Hours		133.30
Professional Services	$	74,304.50
Less 12.00% Discount	$	(8,916.54)
Total Professional Services	$	65,387.96

Name	Title	Hours		Rate		Amount Billed
Tim Myers	Partner	53.10	$	760.00	$	40,356.00
Erin Anderson	Associate	76.30	$	425.00	$	32,427.50
Nathan Green	Associate	3.90	$	390.00	$	1,521.00
Less 12.00% Discount					$	(8,916.54)

Client: 012276.00113
Invoice No.: 1554911

GST/HST	$	3,269.40
TOTAL DUE	$	68,657.36

Bennett Jones

THE YUKON ELECTRICAL COMPANY LIMITED
100, 1100 - FRONT STREET
WHITEHORSE, YT Y1A 3T4

Attention: Beth Rogers

Re: 2023-24 General Rate Application
Our File Number: 012276.00113

Date: December 31, 2023
Invoice: 1554911

Remittance Statement

Professional Services	$	74,304.50
Less 12.00% Discount	$	(8,916.54)
Total Professional Services	$	65,387.96
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Total Due in CAD	$	68,657.36

Remit by Wire Transfer

Beneficiary Name: Bennett Jones LLP
Beneficiary Address: 4500, 855 - 2nd Street SW Calgary, AB T2P 4K7 Canada
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Account Details: Bank Code: 003, Branch/Transit 00009,
CAD Acct 000091725811 **[5 digit transit no + 7 digit account no]**
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SWIFT Code: ROYCCAT2

When wiring funds from the USA

Intermediary Bank	JP Morgan Chase Bank New York
Intermediary Swift Code	CHASUS33
Intermediary ABA Routing Code	021000021

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Remit by Cheque

Bennett Jones LLP
4500, 855 2 Street SW
Calgary, AB T2P 4K7

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YUKON UTILITIES BOARD

ATCO Electric Yukon (AEY)
2023-2024 General Rate Application (GRA) - Cost Claim

Summary of Legal Disbursements - Bennett Jones

Date: June 28, 2024

Bennett Jones Disbursements

Invoice	Receipt Reference	Date(s)	Expense Type	Expense Description	Vendor	Invoice Subtotal	Tip	Subtotal Excluding Tip	GST	Invoice Total	YUB Allowed	YUB Allowed Rate	Quantity/ # of People	Total Scale	Total Above Scale
1535905	1535905	10/10/2023	Printing	Printing	Bennett Jones	16.00		16.00	0.80	16.80	0.10/page	0.10	64	6.40	9.60
1548241	1548241	12/14/2023	Printing	Printing	Bennett Jones	3.00		3.00	0.15	3.15	0.10/page	0.10	12	1.20	1.80
	77001001002	12/2/2023	Travel	Cab	Associated Cab	86.25	11.25	75.00	3.75	90.00		75.00	2	75.00	11.25
	x4Ob	11/28/2023	Meal	Breakfast	Baked Café & Bakery	14.93	2.03	12.90	0.64	15.57		24.35	1	12.90	2.03
	IKU2	12/1/2023	Meal	Breakfast	Baked Café & Bakery	27.26	3.71	23.55	1.18	28.44		24.35	2	23.55	3.71
	hgpB	11/27/2023	Meal	Breakfast	Baked Café & Bakery	15.67	2.72	12.95	0.65	16.32		24.35	1	12.95	2.72
	zda4	11/29/2023	Meal	Breakfast	Baked Café & Bakery	13.25	1.80	11.45	0.57	13.82		24.35	1	11.45	1.80
	21512	11/26/2023	Meal	Dinner	Belly of the Bison	143.99	24.99	119.00	5.95	149.94		64.45	2	119.00	24.99
	21580	11/29/2023	Meal	Dinner	Belly of the Bison	62.92	10.92	52.00	2.60	65.52		64.45	1	52.00	10.92
	7792G	11/28/2023	Meal	Lunch	Burnt Toast Café	4.71	0.72	3.99	0.24	4.95		22.35	1	3.99	0.72
	91615317	11/28/2023	Meal	Lunch	Burnt Toast Café	48.40	8.40	40.00	2.00	50.40		22.35	2	40.00	8.40
	91576433	11/27/2023	Meal	Lunch	Burnt Toast Café	45.98	7.98	38.00	1.90	47.88		22.35	2	38.00	7.98
	09269G	11/24/2023	Travel	Cab	Calgary United Cab	52.08	8.68	43.40	2.60	54.68		43.40	1	43.40	8.68
	467783	11/22/2023	Meal	Dinner - Hearing Prep	Fairmont Hotel Macdonald	75.00		75.00	3.75	78.75		-	2	-	75.00
		11/21/2023	Meal	Dinner - Hearing Prep	Door Dash	22.65		22.65	1.13	23.78		-	1	-	22.65
	9570	11/24/2023	Hotel	Accommodation - Erin	Edgewater Hotel	1,512.00		1,512.00	75.60	1,587.60		208.00	7	1,456.00	56.00
	9574	11/24/2023	Hotel	Accommodation - Tim	Edgewater Hotel	1,512.00		1,512.00	75.60	1,587.60		208.00	7	1,456.00	56.00
	27578	11/20/2023	Hotel	Accommodation - Erin Hearing Prep	Fairmont Hotel Macdonald	703.77		703.77	33.84	737.61		-	3	-	703.77
	1649	11/22/2023	Hotel	Other - Hearing Prep	Fairmont Hotel Macdonald	60.00		60.00	3.00	63.00		-	1	-	60.00
	27581	11/20/2023	Hotel	Accommodation - Tim Hearing Prep	Fairmont Hotel Macdonald	1,168.02		1,168.02	55.73	1,223.75		-	3	-	1,168.02
	A798455.4117	11/28/2023	Meal	Dinner	G&P Steak House & Pizza	107.69	18.69	89.00	4.45	112.14		64.45	2	89.00	18.69
	Jk40	11/27/2023	Meal	Dinner	KITA Japanese Kitchen	81.60	13.60	68.00	3.40	85.00		64.45	2	68.00	13.60
	55292	11/25/2023	Meal	Lunch	La Cara	22.48	3.60	18.88	1.12	23.60		22.35	1	18.88	3.60
	55312	11/25/2023	Meal	Lunch	La Cara	21.38	3.90	17.48	0.87	22.25		22.35	1	17.48	3.90
	235314878	11/24/2023	Flight	Flight - Erin	Air North/Air Canada	799.37		799.37	39.97	839.34	Economy	839.34	2	799.37	-
	Mileage B030	11/23/2023	Mileage	Mileage - Hearing Prep	Bennett Jones	296.94		296.94	14.85	311.79		-	600	-	296.94
	569637	11/24/2023	Meal	Dinner	Miner's Daughter	153.40	26.62	126.78	6.34	159.74		64.45	2	126.78	26.62
	924964	11/20/2023	Meal	Dinner - Hearing Prep	The Sherlock Homes Pub	104.85		104.85	8.61	113.46		-	2	-	104.85
	8874	12/02/2024	Meal	Lunch	Starbucks	16.94		16.94	0.85	17.79		23.80	1	16.94	-
	107	11/26/2023	Meal	Breakfast	Tim Hortons	7.11		7.11	0.36	7.47		24.35	2	7.11	-
	169	2023-11-26	Meal	Lunch	Tim Hortons	10.38		10.38	0.52	10.90		22.35	2	10.38	-
				GST on Tips				-	7.48	7.48				-	-
1540529	1540529	11/7/2023	Printing	Printing	Bennett Jones	9.00		9.00	0.45	9.45		0.10	36	3.60	5.40
	2879354899390	11/24/2023	Flight	Flight - Tim	Air North	307.78		307.78	15.39	323.17	Economy	307.78	1	307.78	-
	149354899383	12/02/2023	Flight	Flight - Tim	Air Canada	686.38		686.38	34.32	720.70	Economy	686.38	1	686.38	-
						8,213.18	**149.61**	**8,063.57**	**410.66**	**8,623.84**				**5,503.54**	**2,709.64**

ASSOCIATED CAB
/ALLIED LIMOUSINE
307-41 AVENUE N E
CALGARY, AB T2E2N4
(403) 299-1199

SALE

REF#: 00000002
Batch #: 077 SEQ: 077001001002
12/02/23 16:52:20
APPR CODE: 06608G
VISA
**********4595P **/**

AMOUNT	**$75.00**
TIP	**$11.25**
TOTAL	**$86.25**

00 - APPROVED - 001

Visa Credit
AID: A0000000031010
TTQ B2 A0 40 00

Thank You
Please Come Again!
LIMO#2029

CUSTOMER COPY

Baked
CAFE

Baked Cafe & Bakery

100 Main Street
WHITEHORSE, YT
Y1A2A8
www.bakedcafe.ca

November 28, 2023
7:03 AM
Hillary

Receipt: x4Ob
Authorization: 02030Z
GST # 852861350RT0001

MASTERCARD
AID A0 00 00 00 04 10 10

FOR HERE

Croissant Ham and Cheese	**$6.50**
Latte 12oz	**$6.40**

Subtotal	$12.90
Sales Tax (5%)	$0.64
Tip	$2.03

Total	**$15.57**
Mastercard 9271 (Contactless)	$15.57

Baked CAFE

Baked Cafe & Bakery

100 Main Street
WHITEHORSE, YT
Y1A2A8
www.bakedcafe.ca

December 1, 2023
10:33 AM
Hillary

Ticket: Dim
Receipt: IKU2
Authorization: 00290G
GST # 852861350RT0001

Visa Credit
AID A0 00 00 00 03 10 10

TO GO

Croissant Cheese	**$5.25**
Cappuccino 8oz	**$5.35**
Croissant Ham and Cheese	**$6.50**
Misto 16oz, DF, AF	$6.45
Subtotal	$23.55
Sales Tax (5%)	$1.18
Tip	$3.71
Total	**$28.44**
Visa 1599 (Con[illegible]less)	$28.44

Baked Cafe & Bakery

100 Main Street
WHITEHORSE, YT
Y1A2A8
www.bakedcafe.ca

November 27, 2023
7:21 AM
Hillary

Receipt: hgqB
Authorization: 07005G
GST # 852861350RT0001

Visa Credit
AID A0 00 00 00 03 10 10

TO GO

Croissant Ham and Cheese	**$6.50**
Misto 16oz, DECAF	**$6.45**

Subtotal	$12.95
Sales Tax (5%)	$0.65
Tip	$2.72

Total	**$16.32**
Visa 1595 (Contactless)	$16.32

Baked Cafe & Bakery

100 Main Street
WHITEHORSE, YT
Y1A2A8
www.bakedcafe.ca

November 29, 2023
8:00 AM
Hillary

Receipt: zda4
Authorization: 01321G
GST # 852861350RT0001

Visa Credit
AID A0 00 00 00 03 10 10

TO GO

Scone White	**$5.00**
Misto 16oz, DECAF	**$6.45**

Subtotal	$11.45
Sales Tax (5%)	$0.57
Tip	$1.80

Total	**$13.82**
Visa 1595 (Contactless)	$13.82

Belly of the Bison

11/26/2023 07:11 PM

#2 21512

Michelle

#Item	Price
1 Fried Calamari	20.00
1 Italian Olives	9.00
1 Steak Frites	45.00
1 Crispy Beet & Burrata Salad- Small	14.00
1 Seared Scallops	22.00
1 Pilsner Urquell	9.00
Subtotal	119.00
Tax	5.95
Total	**$ 124.95**

	Net	Tax	Gross
5.00%:	119.00	5.95	124.95
Tax total:	119.00	5.95	124.95

Tip: _____

Total: _____

Guest name: _____

Room: _____

Signature: _____

See you soon!

CTION RECORD ----------
Y OF BISON
101 MAIN ST
WHITEHORSE YT

Purchase

Nov 26,2023 19:12:17
VISA **********1595
TID: I4017297 Entry: Tap EMV (H)
Sequence: 001 443
Auth#: 06533G Response: 01-027
Batch: 001

Amount $ 124.95
Tip $ 24.99

Total $ 149.94

A0000000031010 Visa Credit

Approved
Signature Not Required

Important:Retain this copy for your record

Cardholder copy

---------- TRANSACTION RECORD ----------
BELLY OF BISON
101 MAIN ST
WHITEHORSE YT

Purchase

Nov 29,2023 19:21:10
VISA **********1595
TID: I4017297 Entry: Tap EMV (H)
Sequence: 001 453
Auth#: 03333G Response: 01-027
Batch: 001

Amount	$ 54.60
Tip	$ 10.92
Total	**$ 65.52**

A0000000031010 Visa Credit

Approved
Signature Not Required

Important:Retain this copy for your record

Cardholder copy

Belly of the Bison

32 11/29/2023 07:20 PM
#1 21580
Kristen L

#	Item	Price
2	Pingo, Draft	18.00
1	Bison Bolognese	34.00
	Subtotal	52.00
	Tax	2.60
	Total	**$ 54.60**

	Net	Tax	Gross
5.00%:	52.00	2.60	54.60
Tax total:	52.00	2.60	54.60

Tip: _____

Total: _____

Guest name: _____

Room: _____

Signature: _____

See you soon!

TRANSACTION RECORD

BURNT TOAST CAFE
2112 2ND AVE
WHITEHORSE YT

Purchase

Nov 28,2023 10:52:59
VISA **********1595
TID: IC006295 Entry: Tap EMV (H)
Sequence: 001 307 Response: 01-027
Auth#: 07792G Clerk: 4
Batch: 001

Amount	$ 3.99
Tip	$ 0.72
Total	**$ 4.71**

A0000000031010 Visa Credit

Approved
Signature Not Required

Thank You :)

Important:Retain this copy for your record

Cardholder copy

---------- TRANSACTION RECORD ----------
BURNT TOAST CAFE
2112 2ND AVE
WHITEHORSE YT

Burnt Toast

Purchase

Nov 28,2023 12:38:41
VISA **********1595
TID: IC004184 Entry: Tap EMV (H)
Sequence: 001 807
Auth#: 05264G Response: 01-027
Batch: 001 Clerk: 4

Amount	$ 42.00
Tip	$ 8.40
Total	**$ 50.40**

A0000000031010 Visa Credit

Approved
Signature Not Required

Thank You

Important:Retain this copy for your record

Cardholder copy

Burnt toast cafe

13 11/28/2023 12:38 PM
#0 91615317
Amber

# Item	Price
Table	
1 Gnarly Barley salad	0.00
* *Meal size*	*18.00*
1 Clubhouse Panini	19.00
* *Humble Salad*	*3.00*
Subtotal	40.00
Subtotal	40.00
Tax	2.00
Total	**$ 42.00**

Thank you

Gratuity not included ☺

Suggested tip
18%: 7.56 = $ 49.56 Total
20%: 8.40 = $ 50.40 Total
25%: 10.50 = $ 52.50 Total

Burnt Toast Cafe
2nd Ave 2112
Y1A 1B9
Whitehorse
+1867393-2605
824440689RT000
1
Www.burnttoastc
afe.ca

rnt toast cafe

11/27/2023 01:06 PM

#2 91576433

Cassie

# Item	Price
Seat 1	
1 Special	16.00
Subtotal	16.00
Seat 2	
1 Hot Italian Sandwich	19.00
* Humble Salad	3.00
Subtotal	22.00
Subtotal	38.00
Tax	1.90
Total	**$ 39.90**

Thank you

Gratuity not included

Suggested tip
18%: 7.18 = $ 47.08 Total
20%: 7.98 = $ 47.88 Total
25%: 9.97 = $ 49.88 Total

Burnt Toast Cafe
2nd Ave 2112
Y1A 1B9
Whitehorse
+1867393-2605
824440689RT000
1
Www.burnttoastc
afe.ca

TRANSACTION RECORD
BURNT TOAST CAFE
2112 2ND AVE
WHITEHORSE YT

Purchase

Nov 27,2023 13:10:52
VISA **********1595
TID: IC006295 Entry: Tap EMV (H)
Sequence: 001 295
Auth#: 01596G Response: 01-027
Batch: 001 Clerk: 9

Amount	$ 39.90
Tip	$ 7.98
Total	**$ 47.88**

A0000000031010 Visa Credit

Approved
Signature Not Required

Thank You :)

Important:Retain this copy for your record

Cardholder copy

TRANSACTION RECORD

CALGARY UNITED CABS

5660 10 ST NE B

CALGARY AB

Purchase

Nov 24 2023 [illegible]

VISA **********1595

Entry: Tap EMV (H)

Ref#: 034-0S4NEAI0FX9VTA0

Auth#: 09269G Response: 01-027

Order: **MGO1700863000493**

Username: 304

Amount	**$ 43.40**
Tip	$ 8.68
Total	**$ 52.08**

A0000000031010 Visa Credit

TVR 0000000000

Approved

Signature Not Required

Important:Retain this copy for your record

---------- TRANSACTION RECORD ----------
FAIRMONT HOTEL MACDONALD
10065 100 ST NW
EDMONTON AB

Purchase

Nov 22,2023 23:50:36
VISA **********1595
TID: I4006302 Entry: Chip (C)
Sequence: 001 648
Auth#: 01106G Response: 01-027
Batch: 001

Amount $ 315.00

Total **$ 315.00**

A0000000031010 Visa Credit
TVR 0080008000 TSI E800

$75.00 to file

Approved

Important:Retain this copy for your record

Cardholder copy

FAIRMONT
HOTEL MACDONALD
10065 100 St NW
Edmonton, AB
Tel: (780) 424-5181

05 - Confed. Lounge

Server: Gwen A Check: 467783
Table : 21 Date : 2023-11-22
Guests: 3 Time : 11:49:13 PM

3 GL LE VOLTE	69.00
1 CHICKEN SANDWICH	28.00
1 BEEF RAGU	39.00
4 PINT HONEY OAT	48.00
1 GRANVILLE IPA	12.00
8 PINT ASAHI	104.00

Food:	67.00
Wine:	69.00
Beer:	164.00
SUBTOTAL:	300.00
Tax:	15.00

TOTAL: 315.00

*** NOT A CREDIT CARD SLIP ***
GST 84654 3619 RT0004

ROOM/MEMBER #: _____

NAME: _____

GRATUITY: _____

TOTAL: _____

SIGNATURE: _____

****

Share your feedback at
TripAdvisor, Yelp & OpenTable

From: Erin Anderson
To: Erin Anderson
Subject: Fwd: Order Confirmation for Erin from Craft Beer Market
Date: Monday, December 11, 2023 11:06:06 AM

---------- Forwarded message ---------
From: **DoorDash** <no-reply@doordash.com>
Date: Tue, Nov 21, 2023 at 6:43 PM
Subject: Order Confirmation for Erin from Craft Beer Market
To: <erinanderson486@gmail.com>

Thanks for your order, Erin

Track Your Order

Paid with MasterCard Ending in 9271
Craft Beer Market
Total: CA$23.78

Your receipt

10013 101A Ave, Edmonton, AB T5J 0C3, Canada

- For: Erin Anderson -

1x	**CRISPY CHICKEN SANDWICH** (BURGERS & SANDWICHES) • ~side mixed greens	CA$22.50

Subtotal	CA$22.50
Taxes	CA$1.13
Delivery Fee	CA$0.00
Bag Fee	CA$0.15
Service Fee	CA$0.00
Total Charged	**CA$23.78**

Get Order Help

What to do when you arrive

- Skip the line! Go straight to the restaurant's pick-up counter.
- Show the staff your DoorDash app or receipt to claim your order.
- Before heading out, double check to confirm you've received all items.

Track Your Order

Download the App

Sign up for DashPass

Refer and earn credit

Deliver with DoorDash

©2023 DoorDash, Inc.
303 2nd St.
South Tower, Suite 800
San Francisco CA 94107

Help Center | View email in browser

Prop 65 Restaurant WARNING

Prop 65 Alcohol WARNING
Drinking distilled spirits, beer, coolers, wine, and other alcoholic beverages may increase cancer risk, and, during pregnancy, can cause birth defects. For more information go to www.P65Warnings.ca.gov/alcohol.

Prop 65 BPA WARNING

G

EDGEWATER
HOTEL

INVOICE

Erin Anderson
106-2214 30 SZT W
Calgary AB T3E 2LB
Canada

Company Name
Group Name
Guest Name

Room No.	216
Arrival	24/11/23
Departure	01/12/23
Confirmation No.	273157610
Folio No.	9570
Cashier No.	604
Custom Ref.	
Page No.	1 of 2

Date	Description	Charges	Credits
24/11/23	Corporate Rate 10	216.00	
24/11/23	GST Accommodation	10.80	
25/11/23	Corporate Rate 10	216.00	
25/11/23	GST Accommodation	10.80	
26/11/23	Corporate Rate 10	216.00	
26/11/23	GST Accommodation	10.80	
27/11/23	Corporate Rate 10	216.00	
27/11/23	GST Accommodation	10.80	
28/11/23	Corporate Rate 10	216.00	
28/11/23	GST Accommodation	10.80	
29/11/23	Corporate Rate 10	216.00	
29/11/23	GST Accommodation	10.80	
30/11/23	Corporate Rate 10	216.00	
30/11/23	GST Accommodation	10.80	
01/12/23	Mastercard XXXXXXXXXXXX9271 XX/XX		1,587.60

Total Charges	1,587.60	
Total Credits		1,587.60
Balance		0.00

I agree that I am personally liable for payment of this account, and if this person, company or association indicated does not settle within a reasonable period, my liability for payment should be joint and several with such person, company or association.

EDGEWATER HOTEL
101 Main Street | Whitehorse, Yukon | Y1A 2A7
edgewater@yukonhotels.com | 867-667-2572 | edgewaterhotelwhitehorse.com

EDGEWATER
HOTEL

INVOICE

Erin Anderson 106-2214 30 SZT W Calgary AB T3E 2LB Canada		Room No.	216
		Arrival	24/11/23
		Departure	01/12/23
		Confirmation No.	273157610
		Folio No.	9570
Company Name		Cashier No.	604
Group Name		Custom Ref.	
Guest Name		Page No.	2 of 2

Merchant ID		Credit Card #	XXXXXXXXXXXX9271
		Credit Card Expiry	
Transaction ID	6612285		XX/XX
Approval Code		Capture Method	Manual
Approval Amount	1,587.60	Transaction Amount	1,587.60

I agree that I am personally liable for payment of this account, and if this person, company or association indicated does not settle within a reasonable period, my liability for payment should be joint and several with such person, company or association.

EDGEWATER HOTEL
101 Main Street | Whitehorse, Yukon | Y1A 2A7
edgewater@yukonhotels.com | 867-667-2572 | edgewaterhotelwhitehorse.com

---------- TRANSACTION RECORD ----------

EDGEWATER HOTEL WHITEHORSE
101 MAIN ST
WHITEHORSE YT

Completion

Dec 01,2023	10:50:30
MASTERCARD	**********9271
TID: I9006943	Entry: Chip (C)
Sequence: 577 012	
Auth#:109694Z	Response: 01-027
Batch: 577	Clerk: 7

Amount	$ 1 587.60
Total	**$ 1 587.60**

A0000000041010 MASTERCARD
TVR 0000008000 TSI E800

Approved

Merchant copy

File

EDGEWATER HOTEL

---------- TRANSACTION RECORD ----------
EDGEWATER HOTEL WHITEHORSE
101 MAIN ST
WHITEHORSE YT

Completion

Dec 01,2023 11:24:58
VISA **********1595
TID: I9006943 Entry: Chip (C)
Sequence: 577 016
Auth#: 00523G Response: 01-027
Batch: 577 Clerk: 7

Amount $ 1 587.60

Total **$ 1 587.60**

A0000000031010 Visa Credit
TVR 0080008000 TSI E800

Approved

Important:Retain this copy for your record

Cardholder copy

INVOICE

Tim Myers
1922 12 ST SW
Calgary AB T2T 3N2
Canada

Company Name
Group Name
Guest Name

Room No.	105
Arrival	24/11/23
Departure	01/12/23
Confirmation No.	273157346
Folio No.	9574
Cashier No.	604
Custom Ref.	
Page No.	1 of 2

Date	Description	Charges	
24/11/23	Corporate Rate 10	216.00	
24/11/23	GST Accommodation	10.80	
25/11/23	Corporate Rate 10	216.00	
25/11/23	GST Accommodation	10.80	
26/11/23	Corporate Rate 10	216.00	
26/11/23	GST Accommodation	10.80	
27/11/23	Corporate Rate 10	216.00	
27/11/23	GST Accommodation	10.80	
28/11/23	Corporate Rate 10	216.00	
28/11/23	GST Accommodation	10.80	
29/11/23	Corporate Rate 10	216.00	
29/11/23	GST Accommodation	10.80	
30/11/23	Corporate Rate 10	216.00	
30/11/23	GST Accommodation	10.80	
01/12/23	Visa XXXXXXXXXXXX1595 XX/XX		1,587.60

Total Charges	1,587.60	
Total Credits		1,587.60
Balance		0.00

I agree that I am personally liable for payment of this account, and if this person, company or association indicated does not settle within a reasonable period, my liability for payment should be joint and several with such person, company or association.

EDGEWATER HOTEL
101 Main Street | Whitehorse, Yukon | Y1A 2A7
edgewater@yukonhotels.com | 867-667-2572 | edgewaterhotelwhitehorse.com

Fairmont
HOTEL MACDONALD

10065 100 Street NW
Edmonton, AB, T5J 0N6
Tel: 780-424-5181
Fax: 780-429-6481
G.S.T. Registration # 846543619

Room : 0332
Folio # : 27578
Cashier # : 35
Page # : 1 of 2

Ms. Erin Anderson
106-2214 30 St SW
Calgary AB T3E 2L8
Canada

ALL Membership # :
Group Name :
Company Name : ATCO GROUP

Arrival : 11-20-23
Departure : 11-23-23

Date	Description	Additional Information	Charges	Credits
11-20-23	Package Charge		219.00	
11-20-23	Room - Destination Marketing Fee		6.57	
11-20-23	Room - GST		11.28	
11-20-23	Room - AB Tourism Levy		9.02	
11-21-23	Package Charge		219.00	
11-21-23	Room - Destination Marketing Fee		6.57	
11-21-23	Room - GST		11.28	
11-21-23	Room - AB Tourism Levy		9.02	
11-22-23	Package Charge		219.00	
11-22-23	Room - Destination Marketing Fee		6.57	
11-22-23	Room - GST		11.28	
11-22-23	Room - AB Tourism Levy		9.02	
11-23-23	Mastercard	XXXXXXXXXXXX9271 XX/XX		737.61

GST Summary	
Room	33.84
F&B	0.00
Other	0.00
Total	33.84

Total Charges	737.61	
Total Credits		737.61
Balance		0.00

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

Pour information et réservations visitez notre web au www.fairmont.com ou téléphoner au Hôtels Fairmont de: États-Unis ou Canada 1 800 441 1414

Thank you for choosing to stay at Fairmont Hotel Macdonald

Fairmont
HOTEL MACDONALD

10065 100 Street NW
Edmonton, AB, T5J 0N6
Tel: 780-424-5181
Fax: 780-429-6481
G.S.T. Registration # 846543619

Room	: 0332
Folio #	: 27578
Cashier #	: 35
Page #	: 2 of 2

Ms. Erin Anderson
106-2214 30 St SW
Calgary AB T3E 2L8
Canada

ALL Membership #	:
Group Name	:
Company Name	: ATCO GROUP

Arrival	: 11-20-23
Departure	: 11-23-23

Thank you for choosing Fairmont Hotel Macdonald.
To provide feedback about your stay, please contact Cole Millen, General Manager, at Cole.MillenGM@fairmont.com

---------- TRANSACTION RECORD ----------

FAIRMONT HOTEL MACDONALD
10065 100 ST NW
EDMONTON AB

Purchase

Nov 22,2023	23:51:15
VISA	********1595
TID: I4006302	Entry: Tap EMV (H)
Sequence: 001 649	
Auth#: 03476G	Response: 01-027
Batch: 001	

Amount	$ 60.00
Total	**$ 60.00**

A0000000031010 Visa Credit

Approved
Signature Not Required

File
ATCO

Important:Retain this copy for your record

Cardholder copy

Fairmont
HOTEL MACDONALD

10065 100 Street NW
Edmonton, AB, T5J 0N6
Tel: 780-424-5181
Fax: 780-429-6481
G.S.T. Registration # 846543619

Room : 0518
Folio # : 27581
Cashier # : 35
Page # : 1 of 2

Mr Timothy Myers
4500 Bankers Hall East 855 2nd Street SW
Calgary AB T2P 4K7
Canada

ALL Membership # :
Group Name :
Company Name :

Arrival : 11-20-23
Departure : 11-23-23

Date	Description	Additional Information	Charges	Credits
11-20-23	Room Charge		269.00	
11-20-23	Room - Destination Marketing Fee		8.07	
11-20-23	Room - GST		13.85	
11-20-23	Room - AB Tourism Levy		11.08	
11-20-23	Parking - Valet Service		50.00	
11-20-23	Parking - GST		2.50	
11-21-23	Harvest Room	Room# 0518 : CHECK# 467438	48.95	
11-21-23	Room Charge		339.00	
11-21-23	Room - Destination Marketing Fee		10.17	
11-21-23	Room - GST		17.46	
11-21-23	Room - AB Tourism Levy		13.97	
11-21-23	Parking - Valet Service		50.00	
11-21-23	Parking - GST		2.50	
11-22-23	Harvest Room	Room# 0518 : CHECK# 467652	55.15	
11-22-23	Room Charge		249.00	
11-22-23	Room - Destination Marketing Fee		7.47	
11-22-23	Room - GST		12.82	
11-22-23	Room - AB Tourism Levy		10.26	
11-22-23	Parking - Valet Service		50.00	
11-22-23	Parking - GST		2.50	
11-23-23	Visa card	XXXXXXXXXXXX1595 XX/XX		1,223.75

Fairmont
HOTEL MACDONALD

10065 100 Street NW
Edmonton, AB, T5J 0N6
Tel: 780-424-5181
Fax: 780-429-6481
G.S.T. Registration # 846543619

Room	:	0518
Folio #	:	27581
Cashier #	:	35
Page #	:	2 of 2

Mr Timothy Myers
4500 Bankers Hall East 855 2nd Street SW
Calgary AB T2P 4K7
Canada

ALL Membership #	:		Arrival	:	11-20-23
Group Name	:		Departure	:	11-23-23
Company Name	:				

GST Summary	
Room	44.13
F&B	4.10
Other	7.50
Total	55.73000000000 0004

Total Charges	1,223.75	
Total Credits		1,223.75
Balance		0.00

Thank you for choosing Fairmont Hotel Macdonald.
To provide feedback about your stay, please contact Cole Millen, General Manager, at Cole.MillenGM@fairmont.com

* DRAFT RECEIPT #1 *

G&P on Main

Good Evening,

Dinein/382905-Dominika
Statement N798455.4439 A798455.4117
2023-11-28, 7:12 PM

G&P, Table 9

1 cover

2	Local Draft		
	Spinach & Artichoke Dip	8.00	16.00
	Garlic Prawns		16.00
	#11 The Aurora/M		21.00
	Pita Bread x1		34.00
			2.00
SUB-TOTAL			89.00
tax (on 89.00)			4.45

Amount due CA$ 93.45

No payment received

VAT:870721842

Thank you!

Y1A 2B2 Whitehorse

Until next time...

Lightspeed (K) 23.45.0.14197

G & P STEAK HOUSE AND PIZZA
209 MAIN ST
WHITEHORSE YT

CARD	************1595
CARD TYPE	VISA
DATE	2023/11/28
TIME	9041 19:13:58
CLERK ID	888
RECEIPT NUMBER	
H85023870-001-001-834-0	

PURCHASE AMOUNT	$93.45
TIP	$18.69
TOTAL	$112.14

Visa Credit
A0000000031010
F24D26947E56D110
0000000000-

APPROVED

AUTH# 00777G 01-027
THANK YOU

NO SIGNATURE REQUIRED

CARDHOLDER COPY

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KITA Japanese Kitchen + Bar

204B MAIN STREET
WHITEHORSE, YT
Y1A2A9
(867) 633-4567
kitakitchen.ca

November 27, 2023
5:33 p.m.
JINZI

Ticket: Table 20
Receipt: Jk40
Authorization: 02027G
GST # 743268708RT0001

Visa Credit
AID A0 00 00 00 03 10 10

FOR HERE

Veggie Curry Bowl Regular	$16.00
Spicy Tuna Roll	$8.00
Salmon Nigiri × 4 ($3.00 each)	$12.00
Gyoza	$12.00
Asahi Super Dry	$8.00
Tuna Nigiri × 4 ($3.00 each)	$12.00

Subtotal	$68.00
GST (5%)	$3.40
Tip	$13.60

Total	**$85.00**
Visa 1595 (Contactless)	$85.00

Rice to Meet You

La Cara

La Cara
Order online for pick up & delivery
at lacara.ca!

Order# 55292
To Go Order
Server: Joemon B
Date: 11/25/23, 1:14 PM

MERCHANT COPY

Date:	2023-11-25
Time:	12:14:19
Card:	****1595
PAN seq.:	01
Pref. name:	Visa Credit
Card type:	visacommercialcredit
Payment method:	visa
Payment variant:	visacommercialcredit
Entry mode:	Contactless chip
AID:	A0000000031010
MID:	409986002080926
TID:	P400Plus-805328590
PTID:	05328590
Auth. code:	02728G
Tender:	MMD0001700943259006
Reference:	BVfHriPOP8-10055292
Type:	GOODS_SERVICES
TOTAL:	CAD 22.48

APPROVED

Paid With: VISA	XXXX1595
Total:	$18.88
Tip:	$3.60
Total Paid:	$22.48

Signature

I agree to pay the above total amount
according to card issuer agreement

La Cara

La Cara
Order online for pick up & delivery
at lacara.ca!

Order# 55312
Eat In Order
Server: Liyo J
Table: Table 4
Date: 11/25/23, 2:14 PM

Poblano Con Crema (D)	$14.00
Corn Tortilla	$0.00
Side Chips	+$2.49
Guajillo Salsa (Mild) 2	$0.00
Discount:	-$2.00
Diet Pepsi	$2.99
Total Item Count:	2
Subtotal:	$17.48
Total Tax:	$0.87
Total:	**$18.35**
Order Balance due:	$18.35

Suggested Gratuity

%	Tip	Total
15.00% of sale:	$2.92 =	$21.27
20.00% of sale:	$3.90 =	$22.25
25.00% of sale:	$4.87 =	$23.22

Happy with your food & service?
Shoot us a Google review!
If not, please let us know how we could
have been better.
<3

CARDHOLDER COPY

Date	2023-11-25
Time	13:46:01
Card	****9271
PAN seq.	02
Pref. name	MASTERCARD
Card type	mcstandardcredit
Payment method	mc
Payment variant	mcstandardcredit
Entry mode	Contactless chip
AID	A0000000041010
MID	230501002083062
TID	V400m-450470955
PTID	50470955
Auth. code	081482
Tender	PInf001700948761015
Reference	sZhaBiae1m-10055312
Type	GOODS_SERVICES
TOTAL	**CAD 22.25**

APPROVED

Retain for your records
Thank you

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Business Travel Management

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Tap to send itinerary to our App via phone:
Our iPhone App | Our Android App

View Itinerary On: ViewTrip | **Send Itinerary To:** TripIt

MARITIME Ref #	**X2DMWC**
Invoice #	235314878
Date	10 Oct 2023
Your Counsellor	WEI CHONG
Account #	01115649
Department	

Click here to learn more about our Corporate Travel Program

Please click here to fill out our Business Travel survey.

For:
ANDERSON/ERIN DEBRA MS
Please make sure name(s) on your statement matches your passport.
If name(s) doesn't match please contact your branch or our after hours team before midnight.

Your Itinerary and E-ticket which is required for travel:

Return to Travel Roadmap

Web Check-In and Airline Confirmation: Air Canada - 3GRKDM

		Origin	Destination	Depart	Arrive	Seat
1 stop Duration 4:15	**Air North Charter and Training Ltd 751** Boeing 737-500 **Cabin Class** H-Economy/Coach Discounted	**Calgary, AB** Calgary Intl Arpt (Calgary, AB)	**Whitehorse, YT** Whitehorse Arpt (Whitehorse, YT)	**Fri - Nov 24 16:40**	**Fri - Nov 24 20:45**	At Check-In
Duration 1:15	**Air North Charter and Training Ltd 553** Boeing 737-500 **Cabin Class** H-Economy/Coach Discounted	**Whitehorse, YT** Whitehorse Arpt (Whitehorse, YT)	**Vancouver, BC** Vancouver Intl Arpt (Vancouver, BC) Terminal M	**Sat - Dec 02 13:20**	**Sat - Dec 02 14:35**	At Check-In
Duration 1:28	**Air Canada 222** Airbus A220-300 **Cabin Class** K-Economy	**Vancouver, BC** Vancouver Intl Arpt (Vancouver, BC) Terminal M	**Calgary, AB** Calgary Intl Arpt (Calgary, AB)	**Sat - Dec 02 18:00**	**Sat - Dec 02 20:28**	**14A**

Remarks
SEAT 14A

Passenger Information

Airline Code AC

Passenger	ANDERSON/ERIN DEBRA MS	Ticket # **0149354899494**
Passenger	ANDERSON/ERIN DEBRA MS	Ticket # **2879354899493**

Booking Summary

Company	Air North Charter and Training Ltd	Booking Reference	**4NJL5T**
Company	Air Canada	Booking Reference	**3GRKDM**

Loyalty information

Not an Air Canada loyalty member? Sign up here for Aeroplan. Once you have received your Aeroplan number, please contact us so that we can add it to your booking.

-THANK YOU FOR BOOKING WITH MARITIME TRAVEL

-THANK YOU FOR BOOKING WITH MARITIME TRAVEL

Purchase Summary

Amount due	
4N AIRFARE - TKT 2879354899493	**431.00**
TAX ON AIRFARE INCLUDES 24.01 GST	
TAX ON AIRFARE INCLUDES 49.25 OTHER	
TAX ON AIRFARE	**73.26**
AIR CANADA AIRFARE - TKT 0149354899494	**186.00**
TAX ON AIRFARE INCLUDES 12.36 GST	
TAX ON AIRFARE INCLUDES 61.12 OTHER	
TAX ON AIRFARE	**73.48**
MARTVL NON-REFUNDABLE TRANSACTION FEE	**36.00**
GST ON FEE (R103524823)	**1.80**
MARTVL NON-REFUNDABLE TRANSACTION FEE	**36.00**
GST ON FEE (R103524823)	**1.80**
TOTAL DUE CAD	**$839.34**

Amount Paid	
PYMT BY XXXX-XXXX-09271 Oct 10 2023	-259.48
PYMT BY XXXX-XXXX-09271 Oct 10 2023	-504.26
PYMT BY CA XXXX309271	-37.80
PYMT BY CA XXXX309271	-37.80
TOTAL PAID CAD	**$839.34**

BALANCE CAD **$0.00**

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Help us lighten travel's environmental footprint – with trees. You can calculate your CO_2, and plant trees here: Maritime Travel - Forest | Trees4Travel. We'll plant an extra tree for every tree you plant.

Check-in information

We recommend that you reconfirm your flights prior to departure.

Valid government issued photo id required for check-in.

Non refundable/change fees may apply.

Check in 2 hours prior. As processing times at the airport are longer than normal due to COVID-19, it's important to be aware of any new updates to their check in policies. Failure to respect them may result in the reassignment of any reserved seats, the cancellation of reservations, and/or ineligibility for denied boarding compensation. Please refer to the airline's website for further information.

Online Check-in – Many airlines offer online check-in, most within 24 hours of departure. We recommend you check-in online before you go to the airport.

COVID Requirements
Airlines may have varying requirements and protocols in place due to COVID.
For more 4N information, click here
For more AIR CANADA information, click here

Baggage Information

For Baggage Information click here.

For Air Canada Baggage Information click here.

Baggage charges may apply. Size/weight restrictions vary between airlines.

Passengers may carry travel sized toiletries or liquids 3.4 oz (100ml) or less through security check points. They must fit in a 1-quart sized clear plastic zip-top bag. Visitwww.Catsa-acsta.gc.ca.

Notice

This receipt may be required at check in and must be presented to customs and immigration if requested. Carriage and other services provided by the carrier are subject to condition of carriage which are hereby incorporated by reference. These conditions may be obtained from the issuing carrier. If the passenger's journey involves an ultimate destination or stop in a country other than the country of the departure the Warsaw convention may be applicable and the convention governs and in most cases limits the liability of carriers for death or personal injury and in respect of loss of or damage to baggage.

You have provided us your personal information in order to facilitate your current and future travel arrangements and allow us to provide travel services and products to you. We will remove your information from our records upon your request if you call, write, or email any of us individually or email us centrally at privacyfeedback@maritimetravel.ca .

If you are denied boarding or your baggage is lost or damaged, you may be entitled to certain standards of treatment and compensation under the Air Passenger Protection Regulations. For more information about your passenger rights please contact your air carrier or visit the Canadian Transportation Agency's website. https://rppa-appr.ca/eng

Invoice Information

Your Maritime Travel charges will show on your credit card statement similar to MT 235314878-3548994941234
MT = Maritime Travel
235314878 = invoice #
3548994941234 = ticket #
HST/GST #: 10352 4823
QST #: 1022862835

Download our app today, to keep connected with us while you're on the go:

Expense Type:	Billable - Mileage *(B030)*
Date:	11/23/2023
Rate Per Unit:	CAD $0.5200
Total Units:	599.6000
Total:	$311.79
Taxes:	$14.85
Comment:	
Description:	Billable - Mileage
Attachment:	Browse...

Billable: $311.79

Client / Matter:	THE YUKON ELECTRICAL COMPANY LIMITED (012276) 2023-24 General Rate Application (00113)

27 11/24/2023 10:48 PM
#3 569637
Corinaa

#	Item	Unit	Price
1	Pepperoni Pizza	21.00	21.00
1	Potato pizza	21.00	21.00
1	Shrimp gyoza	12.00	12.00
1	Chicken Wings	17.04	17.04
1	Twin Stalls Pint	10.00	10.00
3	Yukon Brew Pint	8.00	24.00
3	Driftwood Pint	7.25	21.74
Subtotal			**126.78**
Tax			6.34
Total			**$ 133.12**

	Net	Tax	Gross
5.00%:	126.78	6.34	133.12
Tax total:	**126.78**	**6.34**	**133.12**

Thank you!

Miner's Daughter / Dirty Northern
Ma 1 103
Y1A2A7 Whitehorse
(867) 6333305
838277085RT0003

/HOLDER COPY

2023-11-24
21:49:24

Card	****1595
PAN seq.	01
Pref. name	Visa Credit
Card type	visacommercialcredit
Payment method	visa
Payment variant	visacommercialcredit
Entry mode	Contactless chip
AID	A0000000031010
MID	409986002090891
TID	V400m-450467488
PTID	50467488
Auth. code	08477G
Tender	Pktk001700891364074
Reference	61e2dcd48b5611ee997b00e02f1dcac3
Type	GOODS_SERVICES
Purchase amount	CAD 133.12
Gratuity	CAD 26.62
TOTAL	**CAD 159.74**

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Retain for your records
Thank you

THE SHERLOCK HOLMES PUB
10012 101A AVE NW
EDMONTON AB

CARD **********1595
CARD TYPE VISA
DATE 2023/11/20
TIME 4676 20:44:44
RECEIPT NUMBER
H85045346-001-189-028-0

PURCHASE $163.80
AMOUNT $32.76
TIP
TOTAL

$196.56

Visa Credit
A0000000031010
5C6AD9A9180DEC63
0000000000-

$110.00 to File

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AUTH# 553[illegible]
Thank You

NO ETG[illegible]

CARDHOLDER COPY

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The Sherlock Holme's Pub
10012 Avenue NW #101A
Sherlock Holmes Pub
Downtown

Edmonton, AB
Phone:780 426 7784
Fax:780 421 8072
GST#R100313519
Table #8

Trans #: 924964 Serv: SHELLY M.
11/20/2023 8:44 PM # Cust:1

Quan	Descript	Cost
5	PINT - GUINNESS	$48.75
1	GUINNESS 0.0	$7.25
2	WINGS	$38.00
1	1PC FISH & CHIPS	$18.00
1	BEEF DIP	$22.00
1	->SAUTEED MUSHROOMS	$3.00
1	SOUTWEST RICE WRAP	$19.00

Net Total: $156.00
GST $7.80

TOTAL: $163.80
Amount Due: $163.80

Food: $100.00
Beverage: $7.25
Liquor: $48.75

Visit us at sherlockshospitality.com
Follow us on Twitter @sherlocksdtown
Please don't drink and drive

OPERATED BY

HMS HOST

STARBUCKS COFFEE DTB C
VANCOUVER INT'L AIRPORT

443047 Angeli S

CHK 8874 GST 2
DEC02'23 3:13PM

TO GO

7861626503 51
1 WTR SMART 20oz 4.79
ECO DEPT
1 ICD GRN T LATT T 5.65
Iced Green Tea Latte
1 EGG BITE SSC GRU 6.50
Sous Vide Egg Bites - Bacon
& Gruyere

SUBTOTAL 16.94
GST 5% ADD2DTCD 0.85
AMOUNT PAID 17.79
AT021012 X009271
MSTRCD CC 17.79
--443047 Closed DEC02 03:15PM---

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Scan the QR code below to share
your experience!

https://www.hmshost.com/contact
Votre opinion est importante
pour nous! Balayez le code QR
afin de partager votre
expérience.

STOREID: VVFSTA06
GST # 137512901

Tim Hortons

TH # 101428
21018 2nd Avenue, Whitehorse, YT, Y1A 1B8
867-668-7744

Take Out
Order #: 107

1	MD Original Blend	$2.11
2	Cream	
1	MD Decaf	$2.11
1	Black	
1	Bgl - Cinnamon Raisin	$2.89
1	Toasted	
1	Butter	

Subtotal:	$7.11
GST:	$0.36
Total Tax:	$0.36
Grand Total:	$7.47
Visa:	$7.47
Change Due:	$0.00
Cashier: SHIFT 1	

GST#:816456859
11-26-2023 09:27:29 AM
Receipt #: 157797601
Order ID: 160396801

[redacted]

9261-1680-1026-4261-30838
Upon survey completion enter validation code
here: _____
And return this receipt to a participating Tim Hortons
in Canada to receive offer.
*Plus tax. See website for full Terms and Conditions

VISA	**********1595
Card Entry:TAP_ICC	Sequence:000007
Trans Type:Purchase	$7.47
Term #:	201
REF #:	00000007
Application Label:	Visa Credit
AID #:	[illegible]

Tim Hortons

TH # 101428
2101B 2nd Avenue, Whitehorse, YT, Y1A 1B6
867-668-7744

Take Out
Order #: 169

1	Sausage - Brek Sand	$4.59
1	Homestyle Biscuit	
1	Bacon - BELT	$5.79
1	Bgl-Plain	

Subtotal:	$10.38
GST:	$0.52
Total Tax:	$0.52
Grand Total:	$10.90
Visa:	$10.90
Change Due:	$0.00

Cashier: SHIFT 1

GST#:816456859
11-26-2023 12:43:34 PM
Receipt #: 157003001
Order ID: 160403001

[redacted]

2231-1300-1146-4261-30805
Upon survey completion enter validation code
here: _____
And return this receipt to a participating Tim Hortons
in Canada to receive offer.
*Plus tax. See website for full Terms and Conditions

VISA	**********1595
Card Entry:TAP_ICC	Sequence:000044
Trans Type:Purchase	$10.90
Term #:	201
REF #:	00000044
Application Label:	Visa Credit
ATD #:	A0000000031010
TVR #:	0000000000
TSI #:	0000
Auth #:000076	Approved

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Tap to send itinerary to our App via phone:
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View Itinerary On: ViewTrip | **Send Itinerary To:** TripIt

MARITIME Ref #	**WF4WF6**
Invoice #	235314770
Date	10 Oct 2023
Your Counsellor	WEI CHONG
Account #	01115649
Department	

Click here to learn more about our Corporate Travel Program

Please click here to fill out our Business Travel survey.

For:
MYERS/TIMOTHY WALTER MR
Please make sure name(s) on your statement matches your passport.
If name(s) doesn't match please contact your branch or our after hours team before midnight.

Your Itinerary and E-ticket which is required for travel:

Return to Travel Roadmap

		Origin	Destination	Depart	Arrive	Seat
1 stop Duration 4:15	**Air North Charter and Training Ltd 751** Boeing 737-500 **Cabin Class** H-Economy/Coach Discounted	**Calgary, AB** Calgary Intl Arpt (Calgary, AB)	**Whitehorse, YT** Whitehorse Arpt (Whitehorse, YT)	**Fri - Nov 24** **4:40 PM**	**Fri - Nov 24** **8:45 PM**	At Check-In

Passenger Information

Passenger MYERS/TIMOTHY WALTER MR Ticket # **2879354899390**

Booking Summary

Company Air North Charter and Training Ltd Booking Reference **4NJL4W**

-THANK YOU FOR BOOKING WITH MARITIME TRAVEL

-THANK YOU FOR BOOKING WITH MARITIME TRAVEL

Purchase Summary

Amount due		Amount Paid	
4N AIRFARE - TKT 2879354899390	**215.00**	PYMT BY XXXX-XXXX-41595 Oct 10 2023	-269.98
TAX ON AIRFARE INCLUDES 12.86 GST			
TAX ON AIRFARE INCLUDES 42.12 OTHER		PYMT BY VI XXXX641595	-37.80
TAX ON AIRFARE	**54.98**	**TOTAL PAID CAD**	**$307.78**
MARTVL NON-REFUNDABLE TRANSACTION FEE	**36.00**		
GST ON FEE (R103524823)	**1.80**		
TOTAL DUE CAD	**$307.78**		

BALANCE CAD **$0.00**

Go Greener

Help us lighten travel's environmental footprint – with trees. You can calculate your CO_2, and plant trees here: Maritime Travel - Forest | Trees4Travel. We'll plant an extra tree for every tree you plant.

Check-in information

We recommend that you reconfirm your flights prior to departure.

Valid government issued photo id required for check-in.

Non refundable/change fees may apply.

Check in 2 hours prior. As processing times at the airport are longer than normal due to COVID-19, it's important to be aware of any new updates to their check in policies. Failure to respect them may result in the reassignment of any reserved seats, the cancellation of reservations, and/or ineligibility for denied boarding compensation. Please refer to the airline's website for further information.

Online Check-in – Many airlines offer online check-in, most within 24 hours of departure. We recommend you check-in online before you go to the airport.

COVID Requirements
Airlines may have varying requirements and protocols in place due to COVID.
For more 4N information, click here

Baggage Information

For Baggage Information click here.

Baggage charges may apply. Size/weight restrictions vary between airlines.

Passengers may carry travel sized toiletries or liquids 3.4 oz (100ml) or less through security check points. They must fit in a 1-quart sized clear plastic zip-top bag. Visitwww.Catsa-acsta.gc.ca.

Notice

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You have provided us your personal information in order to facilitate your current and future travel arrangements and allow us to provide travel services and products to you. We will remove your information from our records upon your request if you call, write, or email any of us individually or email us centrally at privacyfeedback@maritimetravel.ca .

If you are denied boarding or your baggage is lost or damaged, you may be entitled to certain standards of treatment and compensation under the Air Passenger Protection Regulations. For more information about your passenger rights please contact your air carrier or visit the Canadian Transportation Agency's website. https://rppa-appr.ca/eng

Invoice Information

Your Maritime Travel charges will show on your credit card statement similar to MT 123456-01498761234
MT = Maritime Travel
123456 = invoice #
01498761234 = ticket #
HST/GST #: 10352 4823
QST #: 1022862835

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Tap to send itinerary to our App via phone:
Our iPhone App | Our Android App

View Itinerary On: ViewTrip | **Send Itinerary To:** TripIt

MARITIME Ref #	**WGG2QI**
Invoice #	235314764
Date	10 Oct 2023
Your Counsellor	WEI CHONG
Account #	01115649
Department	

Click here to learn more about our Corporate Travel Program

Please click here to fill out our Business Travel survey.

For:
MYERS/TIMOTHY WALTER MR
Please make sure name(s) on your statement matches your passport.
If name(s) doesn't match please contact your branch or our after hours team before midnight.

Your Itinerary and E-ticket which is required for travel:

Return to Travel Roadmap

Web Check-In and Airline Confirmation: Air Canada - 3GEA5K

	Origin	Destination	Depart	Arrive	Seat
Air Canada 8102 (Operated by AIR CANADA EXPRESS - JAZZ) **Cabin Class** FLEX Canadair 900 Duration 1:22	**Whitehorse, YT** Whitehorse Arpt (Whitehorse, YT)	**Vancouver, BC** Vancouver Intl Arpt (Vancouver, BC) Terminal M	**Sat - Dec 02 9:00 AM**	**Sat - Dec 02 10:22 AM**	**15C**

Remarks
SEAT 15C

	Origin	Destination	Depart	Arrive	Seat
Air Canada 212 Boeing 737Max **Cabin Class** FLEX Duration 1:28	**Vancouver, BC** Vancouver Intl Arpt (Vancouver, BC) Terminal M	**Calgary, AB** Calgary Intl Arpt (Calgary, AB)	**Sat - Dec 02 1:10 PM**	**Sat - Dec 02 3:38 PM**	**16C**

Remarks
SEAT 16C

Passenger Information

Airline Code AC

Passenger MYERS/TIMOTHY WALTER MR Ticket # **0149354899383**

Booking Summary

Company Air Canada Booking Reference **3GEA5K**

Loyalty information

Not an Air Canada loyalty member? Sign up here for Aeroplan. Once you have received your Aeroplan number, please contact us so that we can add it to your booking.

-THANK YOU FOR BOOKING WITH MARITIME TRAVEL

-THANK YOU FOR BOOKING WITH MARITIME TRAVEL

Purchase Summary

Amount due		Amount Paid	
AIR CANADA AIRFARE - TKT 0149354899383	**585.00**	PYMT BY XXXX-XXXX-41595 Oct 10 2023	-652.18
TAX ON AIRFARE INCLUDES 31.06 GST			
TAX ON AIRFARE INCLUDES 36.12 OTHER		PYMT BY VI XXXX641595	-37.80
TAX ON AIRFARE	**67.18**	**TOTAL PAID CAD**	**$689.98**
MARTVL NON-REFUNDABLE TRANSACTION FEE	**36.00**		
GST ON FEE (R103524823)	**1.80**		
TOTAL DUE CAD	**$689.98**		

BALANCE CAD **$0.00**

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Help us lighten travel's environmental footprint – with trees. You can calculate your CO_2, and plant trees here: Maritime Travel - Forest | Trees4Travel. We'll plant an extra tree for every tree you plant.

Check-in information

We recommend that you reconfirm your flights prior to departure.

Valid government issued photo id required for check-in.

Non refundable/change fees may apply.

Check in 2 hours prior. As processing times at the airport are longer than normal due to COVID-19, it's important to be aware of any new updates to their check in policies. Failure to respect them may result in the reassignment of any reserved seats, the cancellation of reservations, and/or ineligibility for denied boarding compensation. Please refer to the airline's website for further information.

Online Check-in – Many airlines offer online check-in, most within 24 hours of departure. We recommend you check-in online before you go to the airport.

COVID Requirements

Airlines may have varying requirements and protocols in place due to COVID.
For more AIR CANADA information, click here

Baggage Information

For Air Canada Baggage Information click here.

Baggage charges may apply. Size/weight restrictions vary between airlines.

Passengers may carry travel sized toiletries or liquids 3.4 oz (100ml) or less through security check points. They must fit in a 1-quart sized clear plastic zip-top bag. Visitwww.Catsa-acsta.gc.ca.

Notice

This receipt may be required at check in and must be presented to customs and immigration if requested. Carriage and other services provided by the carrier are subject to condition of carriage which are hereby incorporated by reference. These conditions may be obtained from the issuing carrier. If the passenger's journey involves an ultimate destination or stop in a country other than the country of the departure the Warsaw convention may be applicable and the convention governs and in most cases limits the liability of carriers for death or personal injury and in respect of loss of or damage to baggage.

Whenever you are traveling on a flight operated by one of Air Canada's code share partners (shown on your itinerary as “operated by”), you may be subject to baggage restrictions that differ from those of Air Canada. For complete details on these baggage restrictions check http://www.aircanada.com/en/travelinfo/airport/codeshare.html

You have provided us your personal information in order to facilitate your current and future travel arrangements and allow us to provide travel services and products to you. We will remove your information from our records upon your request if you call, write, or email any of us individually or email us centrally at privacyfeedback@maritimetravel.ca .

If you are denied boarding or your baggage is lost or damaged, you may be entitled to certain standards of treatment and compensation under the Air Passenger Protection Regulations. For more information about your passenger rights please contact your air carrier or visit the Canadian Transportation Agency’s website. https://rppa-appr.ca/eng

Invoice Information

Your Maritime Travel charges will show on your credit card statement similar to MT 235314764-3548993831234
MT = Maritime Travel
235314764 = invoice #
3548993831234 = ticket #
HST/GST #: 10352 4823
QST #: 1022862835

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YUKON UTILITIES BOARD

ATCO Electric Yukon (AEY)
2023-2024 General Rate Application (GRA) - Cost Claim

Summary of Consulting Invoices - Concentric Advisors

Date: June 28, 2024

Invoice Type	Invoice Date	Invoice Year	Invoice #	Person/ Description	Year of Call	Years of Service	Billed Hours/ Units	Billed Rate	Subtotal	GST	Total	YUB Allowed Rates	Full Cost	Scale of Costs - Submitted	GST	Scale of Costs - Disallowed
Preparation	04/18/2023	2023	1041	Ryan Kennedy	2019	4	18.50	325.00	6,012.50	300.63	6,313.13	120.00	6,012.50	2,220.00	300.63	3,792.50
									6,012.50	300.63	6,313.13		6,012.50	2,220.00	300.63	3,792.50
Preparation	05/25/2023	2023	1059	Donna Bourne	2006	17	1.00	420.00	420.00	21.00	441.00	270.00	420.00	270.00	21.00	150.00
		2023		Ryan Kennedy	2019	4	50.00	325.00	16,250.00	812.50	17,062.50	120.00	16,250.00	6,000.00	812.50	10,250.00
									16,670.00	833.50	17,503.50		16,670.00	6,270.00	833.50	10,400.00
Preparation	06/16/2023	2023	1075	Donna Bourne	2006	17	2.00	420.00	840.00	42.00	882.00	270.00	840.00	540.00	42.00	300.00
		2023		Ryan Kennedy	2019	4	1.50	325.00	487.50	24.38	511.88	120.00	487.50	180.00	24.38	307.50
									1,327.50	66.38	1,393.88		1,327.50	720.00	66.38	607.50
Preparation	07/18/2023	2023	1091	Donna Bourne	2006	17	19.00	420.00	7,980.00	399.00	8,379.00	270.00	7,980.00	5,130.00	399.00	2,850.00
		2023		Ryan Kennedy	2019	4	26.00	325.00	8,450.00	422.50	8,872.50	120.00	8,450.00	3,120.00	422.50	5,330.00
		2023		Nico Serpico	2023	0	5.50	290.00	1,595.00	79.75	1,674.75	120.00	1,595.00	660.00	79.75	935.00
				Travel Disbursement					8,086.68		8,086.68	See disb. Tab	8,086.68	-	-	8,086.68
									26,111.68	901.25	27,012.93		26,111.68	8,910.00	901.25	17,201.68
Preparation	08/08/2023	2023	1096	Larry Kennedy	1980	43	0.50	735.00	367.50	18.38	385.88	270.00	367.50	135.00	18.38	232.50
									367.50	18.38	385.88		367.50	135.00	18.38	232.50
	08/14/2023	2023	1107	Larry Kennedy	1980	43	11.00	735.00	8,085.00	404.25	8,489.25	270.00	8,085.00	2,970.00	404.25	5,115.00
		2023		Donna Bourne	2006	17	14.00	420.00	5,880.00	294.00	6,174.00	270.00	5,880.00	3,780.00	294.00	2,100.00
		2023		Ryan Kennedy	2019	4	15.50	325.00	5,037.50	251.88	5,289.38	120.00	5,037.50	1,860.00	251.88	3,177.50
		2023		Nico Serpico	2006	17	8.50	290.00	2,465.00	123.25	2,588.25	120.00	2,465.00	1,020.00	123.25	1,445.00
									21,467.50	1,073.38	22,540.88		21,467.50	9,630.00	1,073.38	11,837.50
Preparation	09/15/2023	2023	1111	Donna Bourne	2006	17	19.00	420.00	7,980.00	399.00	8,379.00	270.00	7,980.00	5,130.00	399.00	2,850.00
		2023		Ryan Kennedy	2019	4	19.50	325.00	6,337.50	316.88	6,654.38	120.00	6,337.50	2,340.00	316.88	3,997.50
		2023		Nico Serpico	2023	0	29.50	290.00	8,555.00	427.75	8,982.75	120.00	8,555.00	3,540.00	427.75	5,015.00
									22,872.50	1,143.63	24,016.13		22,872.50	11,010.00	1,143.63	11,862.50
Preparation	10/19/2023	2023	1133	Larry Kennedy	1980	43	4.00	735.00	2,940.00	147.00	3,087.00	270.00	2,940.00	1,080.00	147.00	1,860.00
		2023		Donna Bourne	2006	17	11.00	420.00	4,620.00	231.00	4,851.00	270.00	4,620.00	2,970.00	231.00	1,650.00
		2023		Ryan Kennedy	2019	4	22.00	325.00	7,150.00	357.50	7,507.50	120.00	7,150.00	2,640.00	357.50	4,510.00
		2023		Nico Serpico	2023	0	7.50	290.00	2,175.00	108.75	2,283.75	120.00	2,175.00	900.00	108.75	1,275.00
		2023		Marites Arsenault		Support	5.00	95.00	475.00	23.75	498.75	45.00	475.00	225.00	23.75	250.00
									17,360.00	868.00	18,228.00		17,360.00	7,815.00	868.00	9,545.00
Preparation	11/16/2023	2023	1139	Larry Kennedy	1980	43	24.00	735.00	17,640.00	882.00	18,522.00	270.00	17,640.00	6,480.00	882.00	11,160.00
		2023		Donna Bourne	2006	17	27.00	420.00	11,340.00	567.00	11,907.00	270.00	11,340.00	7,290.00	567.00	4,050.00
		2023		Ryan Kennedy	2019	4	58.00	325.00	18,850.00	942.50	19,792.50	120.00	18,850.00	6,960.00	942.50	11,890.00
		2023		Nico Serpico	2023	0	1.00	290.00	290.00	14.50	304.50	120.00	290.00	120.00	14.50	170.00
		2023		Marites Arsenault		Support	6.00	95.00	570.00	28.50	598.50	45.00	570.00	270.00	28.50	300.00
									48,690.00	2,434.50	51,124.50		48,690.00	21,120.00	2,434.50	27,570.00
Preparation	12/13/2023	2023	1150	Larry Kennedy	1980	43	12.00	735.00	8,820.00	441.00	9,261.00	270.00	8,820.00	3,240.00	441.00	5,580.00
		2023		Donna Bourne	2006	17	10.50	420.00	4,410.00	220.50	4,630.50	270.00	4,410.00	2,835.00	220.50	1,575.00
		2023		Ryan Kennedy	2019	4	7.50	325.00	2,437.50	121.88	2,559.38	120.00	2,437.50	900.00	121.88	1,537.50
Attendance		2023		Larry Kennedy	1980	43	20.00	735.00	14,700.00	735.00	15,435.00	270.00	14,700.00	5,400.00	735.00	9,300.00
									30,367.50	1,518.38	31,885.88		30,367.50	12,375.00	1,518.38	17,992.50
Argument	1/12/2024	2023	1156	Larry Kennedy	1980	43	4.00	735.00	2,940.00	147.00	3,087.00	270.00	2,940.00	1,080.00	147.00	1,860.00
		2023		Donna Bourne	2006	17	1.00	420.00	420.00	21.00	441.00	270.00	420.00	270.00	21.00	150.00
		2023		Ryan Kennedy	2019	4	0.50	325.00	162.50	8.13	170.63	120.00	162.50	60.00	8.13	102.50
Attendance		2023		Hearing Travel Disbursement					3,511.59	166.39	3,677.98	See disb. Tab	3,511.59	2,577.60	166.39	933.99
									7,034.09	342.51	7,376.60		7,034.09	3,987.60	342.51	3,046.49
												Total	198,280.77	84,192.60	9,500.51	114,088.17

Invoice

CONCENTRIC ADVISORS

April 18, 2023
Engagement No: 100281.00
Invoice No: 0001041

Robert Hancock
ATCO Electric Yukon
100-1100 Front Street
Whitehorse, YT Y1A 3T4
Canada

Please remit in Canadian Dollars to:
Concentric Advisors, ULC
200 Rivercrest Drive S.E., Suite 277
Calgary, AB T2C 2X5

Engagement 100281.00 2022-ATCO Yukon-Depreciation Study

Professional Services from March 1, 2023 to March 31, 2023

Phase 01 Professional Services

Professional Personnel

		Hours	Rate	Amount	
Senior Analyst		18.50	325.00	6,012.50	
	Totals	18.50		6,012.50	
	Total Labor				**6,012.50**
			Total this Phase		**$6,012.50**

Taxes

GST 5% (Business No. 72024 5893 RT0001)		5.00 % of 6,012.50	300.63	
	Total Taxes		**300.63**	**300.63**
		Total this Invoice (Canadian Dollars)		**$6,313.13**

Billings to Date

	Current	Prior	Total
Labor	6,012.50	0.00	6,012.50
Tax	300.63	0.00	300.63
Totals	**6,313.13**	**0.00**	**6,313.13**

For billing inquiries or to request electronic payment instructions,
please contact us at: **accounting@ceadvisors.com**

Please note, we have no intention of changing our bank details and any request to do so should be treated as suspicious.

Billing Backup

Tuesday, April 18, 2023
1:50:38 PM

Concentric Advisors, ULC Invoice 0001041 Dated 4/18/2023

Engagement 100281.00 2022-ATCO Yukon-Depreciation Study

Phase 01 Professional Services

Professional Personnel

		Hours	Rate	Amount	
Senior Analyst					
Kennedy, Ryan	3/20/2023	4.50	325.00	1,462.50	
Data Assembly and Review					
Kennedy, Ryan	3/21/2023	4.00	325.00	1,300.00	
Data Assembly and Review					
Kennedy, Ryan	3/22/2023	3.50	325.00	1,137.50	
Data Assembly and Review					
Kennedy, Ryan	3/23/2023	3.50	325.00	1,137.50	
Data Assembly and Review					
Kennedy, Ryan	3/24/2023	3.00	325.00	975.00	
Data assembly and review					
Totals		18.50		6,012.50	
Total Labor					**6,012.50**

Total this Phase	**$6,012.50**
Total this Engagement	**$6,012.50**
Total this Report	**$6,012.50**

Invoice

CONCENTRIC ADVISORS

May 25, 2023
Engagement No: 100281.00
Invoice No: 0001059

Robert Hancock
ATCO Electric Yukon
100-1100 Front Street
Whitehorse, YT Y1A 3T4
Canada

Please remit in Canadian Dollars to:
Concentric Advisors, ULC
200 Rivercrest Drive S.E., Suite 277
Calgary, AB T2C 2X5

Engagement 100281.00 2022-ATCO Yukon-Depreciation Study

Professional Services from April 01, 2023 to April 30, 2023

Phase 01 Professional Services

Professional Personnel

	Hours	Rate	Amount	
Project Manager	1.00	420.00	420.00	
Senior Analyst	50.00	325.00	16,250.00	
Totals	51.00		16,670.00	
Total Labor				**16,670.00**
		Total this Phase		**$16,670.00**

Taxes

GST 5% (Business No. 72024 5893 RT0001)	5.00 % of 16,670.00	833.50	
Total Taxes		**833.50**	**833.50**
	Total this Invoice (Canadian Dollars)		**$17,503.50**

Outstanding Invoices

Number	Date	Balance
0001041	4/18/2023	6,313.13
Total		**6,313.13**

Billings to Date

	Current	Prior	Total
Labor	16,670.00	6,012.50	22,682.50
Tax	833.50	300.63	1,134.13
Totals	**17,503.50**	**6,313.13**	**23,816.63**

For billing inquiries or to request electronic payment instructions,
please contact us at: **accounting@ceadvisors.com**

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Billing Backup

Thursday, May 25, 2023
9:22:14 AM

Concentric Advisors, ULC Invoice 0001059 Dated 5/25/2023

Engagement 100281.00 2022-ATCO Yukon-Depreciation Study

Phase 01 Professional Services

Professional Personnel

		Hours	Rate	Amount	
Project Manager					
Bourne, Donna	4/10/2023	1.00	420.00	420.00	
Review actuarial analysis					
Senior Analyst					
Kennedy, Ryan	4/3/2023	1.00	325.00	325.00	
Data Assembly and Review					
Kennedy, Ryan	4/4/2023	8.00	325.00	2,600.00	
Data Assembly and Review					
Kennedy, Ryan	4/5/2023	5.00	325.00	1,625.00	
Data Assembly and Review					
Kennedy, Ryan	4/6/2023	7.00	325.00	2,275.00	
Data Assembly and Review					
Kennedy, Ryan	4/10/2023	9.00	325.00	2,925.00	
Data Assembly and Review Preliminary Estimates and Calculations					
Kennedy, Ryan	4/11/2023	2.00	325.00	650.00	
Preliminary Estimates and Calculations					
Kennedy, Ryan	4/12/2023	5.50	325.00	1,787.50	
Preliminary Estimates and Calculations					
Kennedy, Ryan	4/13/2023	5.00	325.00	1,625.00	
Preliminary Estimates and Calculations					
Kennedy, Ryan	4/14/2023	2.00	325.00	650.00	
Preliminary Estimates and Calculations					
Kennedy, Ryan	4/17/2023	5.50	325.00	1,787.50	
Preliminary Estimates and Calculations					
Totals		51.00		16,670.00	
Total Labor					**16,670.00**

Total this Phase **$16,670.00**

Total this Engagement **$16,670.00**

Total this Report **$16,670.00**

Invoice

CONCENTRIC ADVISORS

June 16, 2023
Engagement No: 100281.00
Invoice No: 0001075

Robert Hancock
ATCO Electric Yukon
100-1100 Front Street
Whitehorse, YT Y1A 3T4
Canada

Please remit in Canadian Dollars to:
Concentric Advisors, ULC
200 Rivercrest Drive S.E., Suite 277
Calgary, AB T2C 2X5

Engagement 100281.00 2022-ATCO Yukon-Depreciation Study

Professional Services from May 01, 2023 to May 31, 2023

Phase 01 Professional Services

Professional Personnel

	Hours	Rate	Amount	
Project Manager	2.00	420.00	840.00	
Senior Analyst	1.50	325.00	487.50	
Totals	3.50		1,327.50	
Total Labor				**1,327.50**
		Total this Phase		**$1,327.50**

Taxes

GST 5% (Business No. 72024 5893 RT0001)	5.00 % of 1,327.50	66.38	
Total Taxes		**66.38**	**66.38**
	Total this Invoice (Canadian Dollars)		**$1,393.88**

Outstanding Invoices

Number	Date	Balance
0001041	4/18/2023	6,313.13
0001059	5/25/2023	17,503.50
Total		**23,816.63**

Billings to Date

	Current	Prior	Total
Labor	1,327.50	22,682.50	24,010.00
Tax	66.38	1,134.13	1,200.51
Totals	**1,393.88**	**23,816.63**	**25,210.51**

For billing inquiries or to request electronic payment instructions,
please contact us at: **accounting@ceadvisors.com**

Please note, we have no intention of changing our bank details and any request to do so should be treated as suspicious.

Billing Backup

Friday, June 16, 2023
9:29:23 AM

Concentric Advisors, ULC

Invoice 0001075 Dated 6/16/2023

Engagement 100281.00 2022-ATCO Yukon-Depreciation Study

Phase 01 Professional Services

Professional Personnel

		Hours	Rate	Amount	
Project Manager					
Bourne, Donna	5/5/2023	2.00	420.00	840.00	
Client meeting to review results (1 hr) and debrief					
Senior Analyst					
Kennedy, Ryan	5/5/2023	1.00	325.00	325.00	
Meetings and Management Conferences					
Kennedy, Ryan	5/30/2023	.50	325.00	162.50	
Preliminary Estimates and Calculations					
Totals		3.50		1,327.50	
Total Labor					**1,327.50**

Total this Phase	**$1,327.50**
Total this Engagement	**$1,327.50**
Total this Report	**$1,327.50**

Invoice

CONCENTRIC ADVISORS

July 18, 2023
Engagement No: 100281.00
Invoice No: 0001091

Robert Hancock
ATCO Electric Yukon
100-1100 Front Street
Whitehorse, YT Y1A 3T4
Canada

Please remit in Canadian Dollars to:
Concentric Advisors, ULC
200 Rivercrest Drive S.E., Suite 277
Calgary, AB T2C 2X5

Engagement 100281.00 2022-ATCO Yukon-Depreciation Study

Professional Services from June 01, 2023 to June 30, 2023

Phase 01 Professional Services

Professional Personnel

	Hours	Rate	Amount	
Project Manager	19.00	420.00	7,980.00	
Senior Analyst	26.00	325.00	8,450.00	
Analyst	5.50	290.00	1,595.00	
Totals	50.50		18,025.00	
Total Labor				**18,025.00**

Reimbursable Expenses

Billable Travel Expenses		7,487.28	
Billable Meals		599.40	
Total Reimbursables		**8,086.68**	**8,086.68**
	Total this Phase		**$26,111.68**

Taxes

GST 5% (Business No. 72024 5893 RT0001)	5.00 % of 18,025.00	901.25	
Total Taxes		**901.25**	**901.25**
	Total this Invoice (Canadian Dollars)		**$27,012.93**

Outstanding Invoices

Number	Date	Balance
0001041	4/18/2023	6,313.13
0001075	6/16/2023	1,393.88
Total		**7,707.01**

Billings to Date

	Current	Prior	Total
Labor	18,025.00	24,010.00	42,035.00
Expense	8,086.68	0.00	8,086.68
Tax	901.25	1,200.51	2,101.76
Totals	**27,012.93**	**25,210.51**	**52,223.44**

For billing inquiries or to request electronic payment instructions,
please contact us at: **accounting@ceadvisors.com**

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Billing Backup

Tuesday, July 18, 2023
8:46:10 AM

Concentric Advisors, ULC Invoice 0001091 Dated 7/18/2023

Engagement 100281.00 2022-ATCO Yukon-Depreciation Study

Phase 01 Professional Services

Professional Personnel

		Hours	Rate	Amount	
Project Manager					
Bourne, Donna	6/7/2023	1.00	420.00	420.00	
Depreciation results review					
Bourne, Donna	6/12/2023	8.00	420.00	3,360.00	
Management interviews/site tours					
Bourne, Donna	6/13/2023	8.00	420.00	3,360.00	
Management interviews/site tours					
Bourne, Donna	6/28/2023	2.00	420.00	840.00	
Data analysis and report development					
Senior Analyst					
Kennedy, Ryan	6/1/2023	1.00	325.00	325.00	
Preliminary Estimates and Calculations					
Kennedy, Ryan	6/5/2023	3.00	325.00	975.00	
Preliminary Estimates and Calculations					
Kennedy, Ryan	6/6/2023	3.00	325.00	975.00	
Preliminary Estimates and Calculations					
Kennedy, Ryan	6/7/2023	1.50	325.00	487.50	
Preliminary Estimates and Calculations					
Kennedy, Ryan	6/9/2023	1.00	325.00	325.00	
Data Assembly and Review					
Kennedy, Ryan	6/12/2023	6.50	325.00	2,112.50	
Site Tours					
Kennedy, Ryan	6/13/2023	8.00	325.00	2,600.00	
Operational Interviews					
Kennedy, Ryan	6/26/2023	1.00	325.00	325.00	
Management Review					
Kennedy, Ryan	6/28/2023	1.00	325.00	325.00	
Preliminary Estimates and Calculations					
Analyst					
Serpico, Nico	6/26/2023	5.50	290.00	1,595.00	
Data Assembly and Review					
Totals		50.50		18,025.00	
Total Labor					**18,025.00**

Reimbursable Expenses

Billable Travel Expenses				
EX	0011039	5/16/2023	Kennedy, Larry / Airfare	1,735.91
EX	0011043	5/16/2023	Kennedy, Ryan / Airfare	1,823.06
EX	0011046	5/17/2023	Bourne, Donna / Airfare	1,735.91
EX	0011039	6/13/2023	Kennedy, Larry / Hotel - Edgewater Hotel	711.90
EX	0011039	6/13/2023	Kennedy, Larry / Parking at YYC Airport	91.35
EX	0011043	6/13/2023	Kennedy, Ryan / Hotel - Edgewater Hotel	627.90
EX	0011046	6/13/2023	Bourne, Donna / Hotel - Edgewater Hotel	669.90
EX	0011046	6/13/2023	Bourne, Donna / Parking at YYC Airport	91.35
Billable Meals				
EX	0011039	6/11/2023	Kennedy, Larry / Meal - Belly of the Bison	278.46
EX	0011039	6/11/2023	Kennedy, Larry / Meal - Chili's	30.98
EX	0011043	6/11/2023	Kennedy, Ryan / Meal - Joe the Juice	29.75

Engagement	100281.00		2022-ATCO Yukon-Depreciation Study	Invoice	0001091
EX	0011046	6/11/2023	Bourne, Donna / Meal - HMS Host	7.99	
EX	0011039	6/12/2023	Kennedy, Larry / Meal - Antoinette's	138.60	
EX	0011039	6/13/2023	Kennedy, Larry / Meal - Pacific Farms Market	91.14	
EX	0011043	6/13/2023	Kennedy, Ryan / Meal - Tim Horton's	13.63	
EX	0011046	6/13/2023	Bourne, Donna / Meal - Tim Horton's	8.85	
		Total Reimbursables		**8,086.68**	**8,086.68**
			Total this Phase		**$26,111.68**
			Total this Engagement		**$26,111.68**
			Total this Report		**$26,111.68**

Invoice

CONCENTRIC

August 08, 2023
Engagement No: 100281.00
Invoice No: 0001096

Robert Hancock
ATCO Electric Yukon
100-1100 Front Street
Whitehorse, YT Y1A 3T4
Canada

Please remit in Canadian Dollars to:
Concentric Advisors, ULC
200 Rivercrest Drive S.E., Suite 277
Calgary, AB T2C 2X5

Engagement 100281.00 2022-ATCO Yukon-Depreciation Study

Professional Services from February 01, 2023 to February 28, 2023

Phase 01 Professional Services

Professional Personnel

		Hours	Rate	Amount	
Senior VP		.50	735.00	367.50	
	Totals	.50		367.50	
	Total Labor				**367.50**
			Total this Phase		**$367.50**

Taxes

GST 5% (Business No. 72024 5893 RT0001)	5.00 % of 367.50	18.38	
Total Taxes		**18.38**	**18.38**
	Total this Invoice (Canadian Dollars)		**$385.88**

Outstanding Invoices

Number	Date	Balance
0001041	4/18/2023	6,313.13
0001075	6/16/2023	1,393.88
0001091	7/18/2023	27,012.93
Total		**34,719.94**

Billings to Date

	Current	Prior	Total
Labor	367.50	42,035.00	42,402.50
Expense	0.00	8,086.68	8,086.68
Tax	18.38	2,101.76	2,120.14
Totals	**385.88**	**52,223.44**	**52,609.32**

For billing inquiries or to request electronic payment instructions,
please contact us at: **accounting@ceadvisors.com**

Please note, we have no intention of changing our bank details and any request to do so should be treated as suspicious.

Billing Backup

Tuesday, August 8, 2023
9:51:16 AM

Concentric Advisors, ULC Invoice 0001096 Dated 8/8/2023

Engagement 100281.00 2022-ATCO Yukon-Depreciation Study

Phase 01 Professional Services

Professional Personnel

		Hours	Rate	Amount	
Senior VP					
Kennedy, Larry	2/15/2023	.50	735.00	367.50	
Kick-off meeting					
Totals		.50		367.50	
Total Labor					**367.50**

Total this Phase	**$367.50**
Total this Engagement	**$367.50**
Total this Report	**$367.50**

Invoice

CONCENTRIC

August 14, 2023
Engagement No: 100281.00
Invoice No: 0001107

Robert Hancock
ATCO Electric Yukon
100-1100 Front Street
Whitehorse, YT Y1A 3T4
Canada

Please remit in Canadian Dollars to:
Concentric Advisors, ULC
200 Rivercrest Drive S.E., Suite 277
Calgary, AB T2C 2X5

Engagement 100281.00 2022-ATCO Yukon-Depreciation Study

Professional Services from July 01, 2023 to July 31, 2023

Phase 01 Professional Services

Professional Personnel

	Hours	Rate	Amount	
Senior VP	11.00	735.00	8,085.00	
Project Manager	14.00	420.00	5,880.00	
Senior Analyst	15.50	325.00	5,037.50	
Analyst	8.50	290.00	2,465.00	
Totals	49.00		21,467.50	
Total Labor				**21,467.50**
		Total this Phase		**$21,467.50**

Taxes

GST 5% (Business No. 72024 5893 RT0001)	5.00 % of 21,467.50	1,073.38	
Total Taxes		**1,073.38**	**1,073.38**
	Total this Invoice (Canadian Dollars)		**$22,540.88**

Outstanding Invoices

Number	Date	Balance
0001041	4/18/2023	6,313.13
0001075	6/16/2023	1,393.88
0001091	7/18/2023	27,012.93
0001096	8/8/2023	385.88
Total		**35,105.82**

Billings to Date

	Current	Prior	Total
Labor	21,467.50	42,402.50	63,870.00
Expense	0.00	8,086.68	8,086.68
Tax	1,073.38	2,120.14	3,193.52
Totals	**22,540.88**	**52,609.32**	**75,150.20**

For billing inquiries or to request electronic payment instructions,
please contact us at: **accounting@ceadvisors.com**

Please note, we have no intention of changing our bank details and any request to do so should be treated as suspicious.

Billing Backup

Sunday, August 13, 2023
11:30:59 AM

Concentric Advisors, ULC Invoice 0001107 Dated 8/14/2023

Engagement 100281.00 2022-ATCO Yukon-Depreciation Study

Phase 01 Professional Services

Professional Personnel

		Hours	Rate	Amount	
Senior VP					
Kennedy, Larry	6/12/2023	5.00	735.00	3,675.00	
Site Tours					
Kennedy, Larry	6/13/2023	6.00	735.00	4,410.00	
Operating interviews and travel					
Project Manager					
Bourne, Donna	7/3/2023	2.00	420.00	840.00	
Draft Report development					
Bourne, Donna	7/4/2023	4.00	420.00	1,680.00	
Draft report development					
Bourne, Donna	7/5/2023	2.00	420.00	840.00	
Draft report development					
Bourne, Donna	7/6/2023	1.00	420.00	420.00	
Draft report development					
Bourne, Donna	7/12/2023	1.00	420.00	420.00	
Call with client/follow up					
Bourne, Donna	7/17/2023	1.00	420.00	420.00	
Draft report development - reviewed 2023/24 GRA re: net salvage strategy; net salvage analysis					
Bourne, Donna	7/19/2023	1.00	420.00	420.00	
Draft report development					
Bourne, Donna	7/26/2023	1.00	420.00	420.00	
Call with client; draft report development					
Bourne, Donna	7/27/2023	1.00	420.00	420.00	
Draft report development					
Senior Analyst					
Kennedy, Ryan	7/24/2023	2.00	325.00	650.00	
Preliminary Estimates and Calculations					
Kennedy, Ryan	7/26/2023	2.00	325.00	650.00	
Meeting with Client (0.5) Preliminary Estimates and Calculations (1.5)					
Kennedy, Ryan	7/27/2023	5.50	325.00	1,787.50	
Draft Report					
Kennedy, Ryan	7/31/2023	6.00	325.00	1,950.00	
Draft Report					
Analyst					
Serpico, Nico	7/12/2023	.50	290.00	145.00	
Meeting					
Serpico, Nico	7/24/2023	.50	290.00	145.00	
Data Assembly and Review					
Serpico, Nico	7/25/2023	1.00	290.00	290.00	
Data Assembly and Review					
Serpico, Nico	7/26/2023	.50	290.00	145.00	
Meeting					
Serpico, Nico	7/27/2023	6.00	290.00	1,740.00	
Data Assembly and Review					
Totals		49.00		21,467.50	
Total Labor					**21,467.50**

Engagement	100281.00	2022-ATCO Yukon-Depreciation Study	Invoice	0001107

Total this Phase	**$21,467.50**
Total this Engagement	**$21,467.50**
Total this Report	**$21,467.50**

Invoice

CONCENTRIC ADVISORS

September 15, 2023
Engagement No: 100281.00
Invoice No: 0001111

Robert Hancock
ATCO Electric Yukon
100-1100 Front Street
Whitehorse, YT Y1A 3T4
Canada

Please remit in Canadian Dollars to:
Concentric Advisors, ULC
200 Rivercrest Drive S.E., Suite 277
Calgary, AB T2C 2X5

Engagement 100281.00 2022-ATCO Yukon-Depreciation Study

Professional Services from August 01, 2023 to August 31, 2023

Phase 01 Professional Services

Professional Personnel

	Hours	Rate	Amount	
Project Manager	19.00	420.00	7,980.00	
Senior Analyst	19.50	325.00	6,337.50	
Analyst	29.50	290.00	8,555.00	
Totals	68.00		22,872.50	
Total Labor				**22,872.50**
		Total this Phase		**$22,872.50**

Taxes

GST 5% (Business No. 72024 5893 RT0001)	5.00 % of 22,872.50	1,143.63	
Total Taxes		**1,143.63**	**1,143.63**
	Total this Invoice (Canadian Dollars)		**$24,016.13**

Outstanding Invoices

Number	Date	Balance
0001041	4/18/2023	6,313.13
0001075	6/16/2023	1,393.88
0001091	7/18/2023	27,012.93
0001107	8/14/2023	22,540.88
Total		**57,260.82**

Billings to Date

	Current	Prior	Total
Labor	22,872.50	63,870.00	86,742.50
Expense	0.00	8,086.68	8,086.68
Tax	1,143.63	3,193.52	4,337.15
Totals	**24,016.13**	**75,150.20**	**99,166.33**

For billing inquiries or to request electronic payment instructions,
please contact us at: **accounting@ceadvisors.com**

Please note, we have no intention of changing our bank details and any request to do so should be treated as suspicious.

Billing Backup

Friday, September 15, 2023
9:14:35 AM

Concentric Advisors, ULC Invoice 0001111 Dated 9/15/2023

Engagement 100281.00 2022-ATCO Yukon-Depreciation Study

Phase 01 Professional Services

Professional Personnel

		Hours	Rate	Amount
Project Manager				
Bourne, Donna	8/14/2023	1.00	420.00	420.00
Draft report development				
Bourne, Donna	8/15/2023	3.00	420.00	1,260.00
Draft report development				
Bourne, Donna	8/16/2023	4.00	420.00	1,680.00
Draft report development				
Bourne, Donna	8/17/2023	5.00	420.00	2,100.00
Draft report development				
Bourne, Donna	8/18/2023	2.00	420.00	840.00
Draft report development				
Bourne, Donna	8/21/2023	2.00	420.00	840.00
Draft report development				
Bourne, Donna	8/22/2023	2.00	420.00	840.00
Draft report development				
Senior Analyst				
Kennedy, Ryan	8/3/2023	.50	325.00	162.50
Draft Report				
Kennedy, Ryan	8/4/2023	1.50	325.00	487.50
Draft Report				
Kennedy, Ryan	8/17/2023	1.00	325.00	325.00
Final Estimates and Calculations				
Kennedy, Ryan	8/18/2023	6.00	325.00	1,950.00
Draft Report				
Final Estimates and Calculations				
Kennedy, Ryan	8/21/2023	6.50	325.00	2,112.50
Draft Report				
Kennedy, Ryan	8/22/2023	4.00	325.00	1,300.00
Draft Report				
Analyst				
Serpico, Nico	8/1/2023	5.00	290.00	1,450.00
Data Assembly and Review				
Serpico, Nico	8/2/2023	1.50	290.00	435.00
Data Assembly and Review				
Serpico, Nico	8/8/2023	1.50	290.00	435.00
Data Assembly and Review				
Serpico, Nico	8/14/2023	7.00	290.00	2,030.00
Data Assembly and Review				
Serpico, Nico	8/15/2023	5.00	290.00	1,450.00
Data Assembly and Review				
Serpico, Nico	8/16/2023	4.50	290.00	1,305.00
Data Assembly and Review				
Serpico, Nico	8/17/2023	3.00	290.00	870.00
Data Assembly and Review				

Engagement	100281.00	2022-ATCO Yukon-Depreciation Study			Invoice	0001111
Serpico, Nico		8/21/2023	2.00	290.00	580.00	
	Data Assembly and Review					
	Totals		68.00		22,872.50	
	Total Labor					**22,872.50**
				Total this Phase		**$22,872.50**
				Total this Engagement		**$22,872.50**
				Total this Report		**$22,872.50**

Invoice

CONCENTRIC

October 19, 2023
Engagement No: 100281.00
Invoice No: 0001133

Robert Hancock
ATCO Electric Yukon
100-1100 Front Street
Whitehorse, YT Y1A 3T4
Canada

Please remit in Canadian Dollars to:
Concentric Advisors, ULC
200 Rivercrest Drive S.E., Suite 277
Calgary, AB T2C 2X5

Engagement 100281.00 2022-ATCO Yukon-Depreciation Study

Professional Services from September 01, 2023 to September 30, 2023

Phase 01 Professional Services

Professional Personnel

	Hours	Rate	Amount	
Senior VP	4.00	735.00	2,940.00	
Project Manager	11.00	420.00	4,620.00	
Senior Analyst	22.00	325.00	7,150.00	
Analyst	7.50	290.00	2,175.00	
Project Assistant	5.00	95.00	475.00	
Totals	49.50		17,360.00	
Total Labor				**17,360.00**
		Total this Phase		**$17,360.00**

Taxes

GST 5% (Business No. 72024 5893 RT0001)	5.00 % of 17,360.00	868.00	
Total Taxes		**868.00**	**868.00**
	Total this Invoice (Canadian Dollars)		**$18,228.00**

Outstanding Invoices

Number	Date	Balance
0001107	8/14/2023	22,540.88
0001111	9/15/2023	24,016.13
Total		**46,557.01**

Billings to Date

	Current	Prior	Total
Labor	17,360.00	86,742.50	104,102.50
Expense	0.00	8,086.68	8,086.68
Tax	868.00	4,337.15	5,205.15
Totals	**18,228.00**	**99,166.33**	**117,394.33**

For billing inquiries or to request electronic payment instructions,
please contact us at: **accounting@ceadvisors.com**

Please note, we have no intention of changing our bank details and any request to do so should be treated as suspicious.

Billing Backup

Thursday, October 19, 2023

Concentric Advisors, ULC Invoice 0001133 Dated 10/19/2023 9:14:40 AM

Engagement 100281.00 2022-ATCO Yukon-Depreciation Study

Phase 01 Professional Services

Professional Personnel

		Hours	Rate	Amount	
Senior VP					
Kennedy, Larry	9/5/2023	2.00	735.00	1,470.00	
Review data reconciliations					
Kennedy, Larry	9/6/2023	1.00	735.00	735.00	
Update call					
Kennedy, Larry	9/11/2023	1.00	735.00	735.00	
Review salvage calculations					
Project Manager					
Bourne, Donna	9/5/2023	2.00	420.00	840.00	
Draft Report development					
Bourne, Donna	9/6/2023	4.00	420.00	1,680.00	
Call with client/draft Report development					
Bourne, Donna	9/7/2023	2.00	420.00	840.00	
Draft Report development					
Bourne, Donna	9/8/2023	2.00	420.00	840.00	
Draft Report development					
Bourne, Donna	9/11/2023	1.00	420.00	420.00	
Final report edits					
Senior Analyst					
Kennedy, Ryan	9/5/2023	3.50	325.00	1,137.50	
Draft Report					
Kennedy, Ryan	9/6/2023	6.00	325.00	1,950.00	
Final Estimates and Calculations					
Kennedy, Ryan	9/7/2023	5.00	325.00	1,625.00	
Final Estimates and Calculations					
Kennedy, Ryan	9/8/2023	3.00	325.00	975.00	
Final Estimates and Calculations Draft Report					
Kennedy, Ryan	9/11/2023	4.50	325.00	1,462.50	
Final Report					
Analyst					
Serpico, Nico	9/6/2023	4.00	290.00	1,160.00	
Data assembly and review					
Serpico, Nico	9/7/2023	3.50	290.00	1,015.00	
Data Assembly and Review					
Project Assistant					
Arsenault, Marites	9/8/2023	1.00	95.00	95.00	
Admin - Formatted Document					
Arsenault, Marites	9/11/2023	4.00	95.00	380.00	
Admin - Formatted Document					
Totals		49.50		17,360.00	
Total Labor					**17,360.00**

Total this Phase	**$17,360.00**
Total this Engagement	**$17,360.00**
Total this Report	**$17,360.00**

Invoice

CONCENTRIC

November 16, 2023
Engagement No: 100281.00
Invoice No: 0001139

Robert Hancock
ATCO Electric Yukon
100-1100 Front Street
Whitehorse, YT Y1A 3T4
Canada

Please remit in Canadian Dollars to:
Concentric Advisors, ULC
200 Rivercrest Drive S.E., Suite 277
Calgary, AB T2C 2X5

Engagement 100281.00 2022-ATCO Yukon-Depreciation Study

Professional Services from October 01, 2023 to October 31, 2023

Phase 01 Professional Services

Professional Personnel

	Hours	Rate	Amount	
Senior VP	24.00	735.00	17,640.00	
Project Manager	27.00	420.00	11,340.00	
Senior Analyst	58.00	325.00	18,850.00	
Analyst	1.00	290.00	290.00	
Project Assistant	6.00	95.00	570.00	
Totals	116.00		48,690.00	
Total Labor				**48,690.00**
		Total this Phase		**$48,690.00**

Taxes

GST 5% (Business No. 72024 5893 RT0001)	5.00 % of 48,690.00	2,434.50	
Total Taxes		**2,434.50**	**2,434.50**
	Total this Invoice (Canadian Dollars)		**$51,124.50**

Outstanding Invoices

Number	Date	Balance
0001133	10/19/2023	18,228.00
Total		**18,228.00**

Billings to Date

	Current	Prior	Total
Labor	48,690.00	104,102.50	152,792.50
Expense	0.00	8,086.68	8,086.68
Tax	2,434.50	5,205.15	7,639.65
Totals	**51,124.50**	**117,394.33**	**168,518.83**

For billing inquiries or to request electronic payment instructions,
please contact us at: **accounting@ceadvisors.com**

Please note, we have no intention of changing our bank details and any request to do so should be treated as suspicious.

Billing Backup

Thursday, November 16, 2023
11:27:47 AM

Concentric Advisors, ULC Invoice 0001139 Dated 11/16/2023

Engagement 100281.00 2022-ATCO Yukon-Depreciation Study

Phase 01 Professional Services

Professional Personnel

		Hours	Rate	Amount
Senior VP				
Kennedy, Larry	10/10/2023	.50	735.00	367.50
Reponses to information Requests				
Kennedy, Larry	10/11/2023	3.00	735.00	2,205.00
Reponses to information Requests				
Kennedy, Larry	10/12/2023	2.50	735.00	1,837.50
Reponses to information Requests				
Kennedy, Larry	10/13/2023	2.00	735.00	1,470.00
Reponses to information Requests				
Kennedy, Larry	10/15/2023	5.00	735.00	3,675.00
Reponses to information Requests				
Kennedy, Larry	10/16/2023	2.00	735.00	1,470.00
Information Request responses				
Kennedy, Larry	10/17/2023	1.00	735.00	735.00
Information Request responses				
Kennedy, Larry	10/18/2023	1.00	735.00	735.00
Information Request responses				
Kennedy, Larry	10/19/2023	3.00	735.00	2,205.00
Information Request responses				
Kennedy, Larry	10/20/2023	2.00	735.00	1,470.00
Information Request responses				
Kennedy, Larry	10/23/2023	1.00	735.00	735.00
Information Request responses				
Kennedy, Larry	10/25/2023	1.00	735.00	735.00
Information Request responses				
Project Manager				
Bourne, Donna	10/11/2023	2.00	420.00	840.00
Post Filing Services - IR review and internal discussion				
Bourne, Donna	10/13/2023	5.00	420.00	2,100.00
Post Filing Services - Information responses				
Bourne, Donna	10/16/2023	3.00	420.00	1,260.00
Post Filing Services - Information responses				
Bourne, Donna	10/17/2023	3.00	420.00	1,260.00
Post Filing Services - Information responses and call with client				
Bourne, Donna	10/18/2023	2.00	420.00	840.00
Post Filing Services - Information responses				
Bourne, Donna	10/19/2023	3.00	420.00	1,260.00
Post Filing Services - Information responses and call with client				
Bourne, Donna	10/20/2023	3.00	420.00	1,260.00
Post Filing Services - Information responses and call with client				
Bourne, Donna	10/23/2023	1.00	420.00	420.00
Post Filing Services - Information respnses, report updates, and client call				
Bourne, Donna	10/25/2023	1.00	420.00	420.00
Post Filing Services - Report updates and client call				
Bourne, Donna	10/26/2023	1.00	420.00	420.00
Post Filing Services - Report updates				
Bourne, Donna	10/27/2023	1.00	420.00	420.00
Post Filing Services - Report updates and client call				

Bourne, Donna	10/30/2023	2.00	420.00	840.00	
Post Filing Services - Report updates					
Senior Analyst					
Kennedy, Ryan	10/10/2023	2.00	325.00	650.00	
Post Filing Services					
Kennedy, Ryan	10/11/2023	2.00	325.00	650.00	
Post Filing Servuces					
Kennedy, Ryan	10/12/2023	4.00	325.00	1,300.00	
Post Filing Services					
Kennedy, Ryan	10/13/2023	7.50	325.00	2,437.50	
Post Filing Services					
Kennedy, Ryan	10/16/2023	5.00	325.00	1,625.00	
Post Filing Services					
Kennedy, Ryan	10/17/2023	1.00	325.00	325.00	
Post Filing Services					
Kennedy, Ryan	10/18/2023	1.00	325.00	325.00	
Post Filing Services					
Kennedy, Ryan	10/19/2023	10.00	325.00	3,250.00	
Post Filing Services					
Kennedy, Ryan	10/20/2023	2.50	325.00	812.50	
Post Filing Services					
Kennedy, Ryan	10/23/2023	.50	325.00	162.50	
Post Filing Services					
Kennedy, Ryan	10/24/2023	2.50	325.00	812.50	
Post Filing Services					
Kennedy, Ryan	10/25/2023	6.00	325.00	1,950.00	
Post Filing Services					
Kennedy, Ryan	10/26/2023	3.00	325.00	975.00	
Post Filing Services					
Kennedy, Ryan	10/27/2023	4.50	325.00	1,462.50	
Post Filing Services					
Kennedy, Ryan	10/30/2023	6.50	325.00	2,112.50	
Post Filing Services					
Analyst					
Serpico, Nico	10/27/2023	1.00	290.00	290.00	
Data Assembly and Review					
Project Assistant					
Arsenault, Marites	10/25/2023	2.00	95.00	190.00	
Admin - Formatted Document					
Arsenault, Marites	10/26/2023	2.00	95.00	190.00	
Admin - Formatted Document					
Arsenault, Marites	10/30/2023	2.00	95.00	190.00	
Admin - Formatted Document					
Totals		116.00		48,690.00	
Total Labor					**48,690.00**
			Total this Phase		**$48,690.00**
			Total this Engagement		**$48,690.00**
			Total this Report		**$48,690.00**

Invoice

CONCENTRIC

December 13, 2023
Engagement No: 100281.00
Invoice No: 0001150

Robert Hancock
ATCO Electric Yukon
100-1100 Front Street
Whitehorse, YT Y1A 3T4
Canada

Please remit in Canadian Dollars to:
Concentric Advisors, ULC
200 Rivercrest Drive S.E., Suite 277
Calgary, AB T2C 2X5

Engagement 100281.00 2022-ATCO Yukon-Depreciation Study

Professional Services from November 01, 2023 to November 30, 2023

Phase 01 Professional Services

Professional Personnel

	Hours	Rate	Amount	
Senior VP	32.00	735.00	23,520.00	
Project Manager	10.50	420.00	4,410.00	
Senior Analyst	7.50	325.00	2,437.50	
Totals	50.00		30,367.50	
Total Labor				**30,367.50**
		Total this Phase		**$30,367.50**

Taxes

GST 5% (Business No. 72024 5893 RT0001)	5.00 % of 30,367.50	1,518.38	
Total Taxes		**1,518.38**	**1,518.38**
	Total this Invoice (Canadian Dollars)		**$31,885.88**

Billings to Date

	Current	Prior	Total
Labor	30,367.50	152,792.50	183,160.00
Expense	0.00	8,086.68	8,086.68
Tax	1,518.38	7,639.65	9,158.03
Totals	**31,885.88**	**168,518.83**	**200,404.71**

For billing inquiries or to request electronic payment instructions,
please contact us at: **accounting@ceadvisors.com**

Please note, we have no intention of changing our bank details and any request to do so should be treated as suspicious.

Billing Backup

Wednesday, December 13, 2023

Concentric Advisors, ULC Invoice 0001150 Dated 12/13/2023 11:29:03 AM

Engagement 100281.00 2022-ATCO Yukon-Depreciation Study

Phase 01 Professional Services

Professional Personnel

		Hours	Rate	Amount	
Senior VP					
Kennedy, Larry	11/13/2023	2.00	735.00	1,470.00	
Assemble hearing material					
Kennedy, Larry	11/14/2023	3.00	735.00	2,205.00	
Witness Prep					
Kennedy, Larry	11/21/2023	1.00	735.00	735.00	
witness prep call					
Kennedy, Larry	11/24/2023	6.00	735.00	4,410.00	
Hearing Prep					
Kennedy, Larry	11/27/2023	3.00	735.00	2,205.00	
Hearing Attendance and Preparation					
Kennedy, Larry	11/28/2023	4.00	735.00	2,940.00	
Hearing Attendance and Preparation					
Kennedy, Larry	11/29/2023	5.00	735.00	3,675.00	
Hearing Attendance and Preparation					
Kennedy, Larry	11/30/2023	8.00	735.00	5,880.00	
Hearing Attendance and Testimony					
Project Manager					
Bourne, Donna	11/13/2023	1.00	420.00	420.00	
Post filing services - Hearing prep					
Bourne, Donna	11/14/2023	3.00	420.00	1,260.00	
Post filing services - Hearing prep session (client call)					
Bourne, Donna	11/17/2023	1.00	420.00	420.00	
Post Filing Services - Hearing prep					
Bourne, Donna	11/20/2023	3.00	420.00	1,260.00	
Post Filing Services - Hearing prep					
Bourne, Donna	11/21/2023	.50	420.00	210.00	
Post Filing Services - Hearing prep					
Bourne, Donna	11/30/2023	2.00	420.00	840.00	
Post Filing Services - Hearing support					
Senior Analyst					
Kennedy, Ryan	11/14/2023	3.00	325.00	975.00	
Post Filing Services					
Kennedy, Ryan	11/20/2023	1.50	325.00	487.50	
Post Filing Services					
Kennedy, Ryan	11/21/2023	1.00	325.00	325.00	
Post Filing Services					
Kennedy, Ryan	11/30/2023	2.00	325.00	650.00	
Post Filing Services					
Totals		50.00		30,367.50	
Total Labor					**30,367.50**
			Total this Phase		**$30,367.50**
			Total this Engagement		**$30,367.50**
			Total this Report		**$30,367.50**

Invoice

CONCENTRIC ADVISORS

January 12, 2024
Engagement No: 100281.00
Invoice No: 0001156

Robert Hancock
ATCO Electric Yukon
100-1100 Front Street
Whitehorse, YT Y1A 3T4
Canada

Please remit in Canadian Dollars to:
Concentric Advisors, ULC
200 Rivercrest Drive S.E., Suite 277
Calgary, AB T2C 2X5

Engagement 100281.00 2022-ATCO Yukon-Depreciation Study

Professional Services from December 01, 2023 to December 31, 2023

Phase 01 Professional Services

Professional Personnel

	Hours	Rate	Amount	
Senior VP	4.00	735.00	2,940.00	
Project Manager	1.00	420.00	420.00	
Senior Analyst	.50	325.00	162.50	
Totals	5.50		3,522.50	
Total Labor				**3,522.50**

Reimbursable Expenses

Billable Travel Expenses		3,647.43	
Billable Meals		30.55	
Total Reimbursables		**3,677.98**	**3,677.98**
	Total this Phase		**$7,200.48**

Taxes

GST 5% (Business No. 72024 5893 RT0001)	5.00 % of 3,522.50	176.13	
Total Taxes		**176.13**	**176.13**
	Total this Invoice (Canadian Dollars)		**$7,376.61**

Outstanding Invoices

Number	Date	Balance
0001150	12/13/2023	31,885.88
Total		**31,885.88**

Billings to Date

	Current	Prior	Total
Labor	3,522.50	183,160.00	186,682.50
Expense	3,677.98	8,086.68	11,764.66
Tax	176.13	9,158.03	9,334.16
Totals	**7,376.61**	**200,404.71**	**207,781.32**

For billing inquiries or to request electronic payment instructions,
please contact us at: **accounting@ceadvisors.com**

Please note, we have no intention of changing our bank details and any request to do so should be treated as suspicious.

Billing Backup

Friday, January 12, 2024

Concentric Advisors, ULC Invoice 0001156 Dated 1/12/2024 4:00:37 PM

Engagement 100281.00 2022-ATCO Yukon-Depreciation Study

Phase 01 Professional Services

Professional Personnel

		Hours	Rate	Amount	
Senior VP					
Kennedy, Larry	12/1/2023	2.00	735.00	1,470.00	
Undertaking					
Kennedy, Larry	12/14/2023	2.00	735.00	1,470.00	
Review Intervenor argument					
Project Manager					
Bourne, Donna	12/14/2023	.50	420.00	210.00	
Post Filing Services - client call to discuss reply argument					
Bourne, Donna	12/15/2023	.50	420.00	210.00	
Post Filing Services - Main points for reply argument					
Senior Analyst					
Kennedy, Ryan	12/14/2023	.50	325.00	162.50	
Post Filing Services					
Totals		5.50		3,522.50	
Total Labor					**3,522.50**

Reimbursable Expenses

Billable Travel Expenses					
EX 0011446	11/30/2023	Kennedy, Larry / Airfare Changes		717.28	
EX 0011446	11/30/2023	Kennedy, Larry / Hotel - Edgewater		1,108.80	
EX 0011446	11/30/2023	Kennedy, Larry / Taxi		30.00	
EX 0011446	12/1/2023	Kennedy, Larry / Taxi		99.54	
EX 0011446	12/14/2023	Kennedy, Larry / Airfare - Air Canada		1,691.81	
Billable Meals					
EX 0011446	11/26/2023	Kennedy, Larry / Meal - Chilis		30.55	
	Total Reimbursables			**3,677.98**	**3,677.98**

Total this Phase	**$7,200.48**
Total this Engagement	**$7,200.48**
Total this Report	**$7,200.48**

YUKON UTILITIES BOARD

ATCO Electric Yukon (AEY)
2023-2024 General Rate Application (GRA) - Cost Claim

Summary of Disbursements - Concentric Advisors

Date: June 28, 2024

Travel Costs Incurred for Attendance at Hearing															
Invoice	**Receipt Reference**	**Date(s)**	**Expense Type**	**Expense Description**	**Vendor**	**Invoice Subtotal**	**Tip**	**Subtotal Excluding Tip**	**GST**	**Invoice Total**	**YUB Allowed**	**YUB Allowed Rate**	**Quantity/ # of People**	**Total Scale**	**Total Above Scale**
	0895282		Airfare	Airfare changes for Larry Kennedy	Air Canada	688.42		688.42	28.86	717.28	Economy		1	-	688.42
	894041		Airfare	Airfare for Larry Kennedy Calgary to Whitehorse and Return	Air Canada	1,612.25		1,612.25	79.56	1,691.81	Economy	806.13	2	1,612.25	-
	295224261		Accommodation	Hotel for Larry Kennedy	Edgewater Hotel	1,056.00		1,056.00	52.80	1,108.80	Per Public Works & Government Services Canada	208.00	4	832.00	224.00
	Taxi	30-Nov-23	Taxi	Taxi		30.00		30.00		30.00	Actual Cost	30.00	1	30.00	-
	21602693	01-Dec-23	Taxi	Taxi	Checker Cabs	95.59	16.59	79.00	3.95	99.54	Actual Cost	79.00	1	79.00	16.59
	936	06/11/2023	Meals - Lunch	Breakfast for L. Kennedy	Chili's	29.33	4.95	24.38	1.22	30.55	Per Government of Yukon Rates	24.35	1	24.35	4.98
						3,511.59	**21.54**	**3,490.05**	**166.39**	**3,677.98**				**2,577.60**	**933.99**

CONCENTRIC ADVISORS ULC
STE 277, 200 RIVERCREST DR SE
CALGARY AB T2C 2X5
CA

Custom Travel Solutions Inc.
Suite 340, 2116 - 27th Ave NE
Calgary, Alberta T2E 7A6
Phone: (403) 272-1000
Fax: (403) 207-7911

Tuesday, 14NOV 2023 17:04 EST

Passengers: **LARRY KENNEDY**

Agency Record Locator: FEBEWH

Invoice Number: 0894041

Click here to view your current itinerary or ETicket receipt online: tripcase.com

Know Before you go: To get the most up to date travel requirement and restriction information, CLICK HERE

** COVID-19 REQUIREMENTS FOR TRAVEL **
USE THE LINKS ABOVE TO VERIFY COVID RESTRICTIONS
FOR ALL YOUR TRAVEL ARRANGEMENTS
CHECK YOUR AIRLINES WEBSITE FOR ANY
AIRLINE SPECIFIC REQUIREMENTS
IT IS YOUR RESPONSIBILITY TO ENSURE YOU HAVE ALL
THE NECESSARY DOCUMENTATION FOR YOUR TRAVELS
YOU MAY REQUIRE A NON-MEDICAL MASK OR FACE COVERING THAT
COVERS YOUR MOUTH AND NOSE DURING YOUR TRAVEL THRU
AIRPORTS AND DURING YOUR FLIGHT
.....
IF YOUR FLIGHT IS OPERATED BY ANOTHER CARRIER
CARRIERS WEBSITE
AIR CANADA CONFIRMATION NUMBER - 3EPS89

AIR Sunday, 26NOV 2023

Air Canada
From: Calgary, Canada
To: Vancouver, Canada
Stops: Nonstop
Seats: 17D
Equipment: Boeing 737MAX
ARRIVES YVR MAIN TERMINAL
Frequent Flyer Number: AC756384095
AISLE SEAT HAS BEEN ASSIGNED
Air Canada Confirmation number is 3EPS89
Check in on-line to obtain boarding pass: Air Canada
Click here for Baggage policies and fees: Air Canada

Flight Number: 0209
Depart: 11:30
Arrive: 12:05
Duration: 1 hour(s) 35 minute(s)
Status: CONFIRMED

Class: M- Coach/Economy
Miles: 428 / 685 KM

AIR Sunday, 26NOV 2023

Air Canada
Operated By: AC-AIR CANADA EXPRESS - JAZZ

Flight Number: 8099

Class: M- Coach/Economy

From: Vancouver, Canada	**Depart**: 13:50	
To: Whitehorse, Canada	**Arrive**: 17:21	
Stops: Nonstop	Duration: 2 hour(s) 31 minute(s)	
Seats: 14C	Status: CONFIRMED	Miles: 923 / 1477 KM
Equipment: Canadair Regional Jet	MEAL: FOOD FOR PURCHASE	

DEPARTS YVR MAIN TERMINAL
Frequent Flyer Number: AC756384095

AISLE SEAT HAS BEEN ASSIGNED
Air Canada Confirmation number is 3EPS89
Check in on-line to obtain boarding pass: Air Canada
Click here for Baggage policies and fees: Air Canada

AIR Friday, 1DEC 2023

Air Canada Operated By: AC-AIR CANADA EXPRESS - JAZZ	**Flight Number**: 8102	Class: M- Coach/Economy
From: Whitehorse, Canada	**Depart**: 09:00	
To: Vancouver, Canada	**Arrive**: 10:28	
Stops: Nonstop	Duration: 2 hour(s) 28 minute(s)	
Seats: 18C	Status: CONFIRMED	Miles: 923 / 1477 KM
Equipment: Canadair Regional Jet	MEAL: FOOD FOR PURCHASE	

ARRIVES YVR MAIN TERMINAL
Frequent Flyer Number: AC756384095

AISLE SEAT HAS BEEN ASSIGNED
Air Canada Confirmation number is 3EPS89
Check in on-line to obtain boarding pass: Air Canada
Click here for Baggage policies and fees: Air Canada

AIR Friday, 1DEC 2023

Air Canada	**Flight Number**: 0212	Class: M- Coach/Economy
From: Vancouver, Canada	**Depart**: 13:10	
To: Calgary, Canada	**Arrive**: 15:38	
Stops: Nonstop	Duration: 1 hour(s) 28 minute(s)	
Seats: 20C	Status: CONFIRMED	Miles: 428 / 685 KM
Equipment: Boeing 737MAX		

DEPARTS YVR MAIN TERMINAL
Frequent Flyer Number: AC756384095

AISLE SEAT HAS BEEN ASSIGNED
Air Canada Confirmation number is 3EPS89
Check in on-line to obtain boarding pass: Air Canada
Click here for Baggage policies and fees: Air Canada

OTHER Thursday, 9MAY 2024

THANK YOU FOR CHOOSING CUSTOM TRAVEL SOLUTIONS

** IT IS HIGHLY RECOMMEND YOU UTILIZE AIRLINES ON-LINE
CHECK IN PLATFORMS 24HRS PRIOR TO YOUR FLIGHT AND SIGN UP
FOR FLIGHT NOTIFICATIONS **
AIRPORT CHECK IN TIMES VARY BASED ON YOUR
POINT OF DEPARTURE AND AIRLINE CARRIER. PLEASE ENSURE
YOU CONFIRM CHECK IN TIME REQUIREMENTS ON AIRLINES
WEBSITE.
RECOMMENDED ** MINIMUM ** CHECK IN TIMES...
DOMESTIC CANADA - 90 MINUTES
TRANSBORDER - 120 MINUTES
INTERNATIONAL - 120 MINUTES

FOR INTERNATIONAL FLIGHTS TRAVELLING TO THE USA - 3 HR
MINIMUM CHECK IN IS RECOMMENDED DUE TO ENHANCED SECURITY
AND SCREENING MEASURES

SPECIFIC VISA AND ENTRY REQUIREMENTS VARY FROM COUNTRY
TO COUNTRY. PLEASE ENSURE YOU CHECK REQUIREMENTS WELL IN
ADVANCE OF YOUR TRIP. INFORMATION MAY BE OBTAINED FROM
YOUR COMPANY/COUNTRY EMBASSY OR CUSTOM TRAVEL SOLUTIONS
TO CONTACT US MONDAY TO FRIDAY FROM 8AM TO 4PM MST
PLEASE CALL OUR OFFICE AT 403-272-1000
OR TOLL FREE 1-877-864-4562.
IF YOU ARE CALLING AFTER HOURS AND REQUIRE EMERGENCY
ASSISTANCE YOU WILL HAVE THE OPTION TO BE REDIRECTED
TO AFTER HOURS SUPPORT.
AFTER HRS SUPPORT IS SUBJECT TO FEES PER
YOUR COMPANIES SERVICE FEE AGREEMENT
LET US HELP YOU PLAN YOUR NEXT VACATION. CALL OUR
VACATION DEPARTMENT AT 403-272-1000 OR EMAIL US
AT VACATION AT CUSTOM.TRAVEL

Ticket/Invoice Information

Ticket for: LARRY KENNEDY
Date issued: 11/14/2023 Invoice Nbr: 0894041
Ticket Nbr: AC9174672327 Electronic Tkt: Yes Amount: 1670.81 CAD
Base: 1510.00 CA Tax: 14.25 CAD GST/HST Tax: 79.56 CAD XT Tax: 67.00 CAD
Charged to: CA**********9789

Service fee: LARRY KENNEDY
Date issued: 11/14/2023
Document Nbr: XB0046960817 Amount: 21.00
Charged to: CA**********9789

Total Tickets: 1670.81
Total Fees: 21.00
Total Amount: 1691.81

GST Tax on 9174672327 : 79.56
GST Tax on 0046960817 : 1.00
Total GST Tax : 80.56
QST Tax on 9174672327 : 0.00
QST Tax on 0046960817 : 0.00
Total QST Tax : 0.00

CONCENTRIC ADVISORS ULC
STE 277, 200 RIVERCREST DR SE
CALGARY AB T2C 2X5
CA

Custom Travel Solutions Inc.
Suite 340, 2116 - 27th Ave NE
Calgary, Alberta T2E 7A6
Phone: (403) 272-1000
Fax: (403) 207-7911

Thursday, 30NOV 2023 16:44 EST

Passengers: **LARRY KENNEDY**

Agency Record Locator: FEBEWH

Invoice Number: 0895282

Click here to view your current itinerary or ETicket receipt online: tripcase.com

Know Before you go: To get the most up to date travel requirement and restriction information, CLICK HERE

** COVID-19 REQUIREMENTS FOR TRAVEL **
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AIRPORTS AND DURING YOUR FLIGHT
.....
IF YOUR FLIGHT IS OPERATED BY ANOTHER CARRIER
CARRIERS WEBSITE
AIR CANADA CONFIRMATION NUMBER - 3EPS89
AIR NORTH CONFIRMATION NUMBER - 4NJZ8A

AIR Thursday, 30NOV 2023

Air North	**Flight Number**: 0573	Class: Y- Y
From: Whitehorse, Canada	**Depart**: 17:45	
To: Vancouver, Canada	**Arrive**: 19:00	
Stops: Nonstop	Duration: 2 hour(s) 15 minute(s)	
	Status: CONFIRMED	Miles: 923 / 1477 KM
Equipment: Boeing 737-500 Jet	MEAL: SNACK	

ARRIVES YVR MAIN TERMINAL

SEAT SELECTION AVAILABLE 24 HRS PRIOR TO DEPARTURE
ON AIRLINES WEBSITE/ONLINE CHECK-IN OR AIRPORT CHECK-IN
Air North Confirmation number is 4NJZ8A
Click here for Baggage policies and fees: Air North

AIR Thursday, 30NOV 2023

Air Canada	**Flight Number**: 0226	Class: Y- Coach/Economy
From: Vancouver, Canada	**Depart**: 20:50	

To: Calgary, Canada
Stops: Nonstop

Arrive: 23:18
Duration: 1 hour(s) 28 minute(s)
Status: CONFIRMED
Miles: 428 / 685 KM

Equipment: Boeing 737MAX
DEPARTS YVR MAIN TERMINAL
Frequent Flyer Number: AC756384095
SEAT SELECTION AVAILABLE 24 HRS PRIOR TO DEPARTURE
ON AIRLINES WEBSITE/ONLINE CHECK-IN OR AIRPORT CHECK-IN
Air Canada Confirmation number is 3EPS89
Check in on-line to obtain boarding pass: Air Canada
Click here for Baggage policies and fees: Air Canada

OTHER Thursday, 9MAY 2024

THANK YOU FOR CHOOSING CUSTOM TRAVEL SOLUTIONS

** IT IS HIGHLY RECOMMEND YOU UTILIZE AIRLINES ON-LINE
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FOR FLIGHT NOTIFICATIONS **
AIRPORT CHECK IN TIMES VARY BASED ON YOUR
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INTERNATIONAL - 120 MINUTES
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MINIMUM CHECK IN IS RECOMMENDED DUE TO ENHANCED SECURITY
AND SCREENING MEASURES

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TO CONTACT US MONDAY TO FRIDAY FROM 8AM TO 4PM MST
PLEASE CALL OUR OFFICE AT 403-272-1000
OR TOLL FREE 1-877-864-4562.
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ASSISTANCE YOU WILL HAVE THE OPTION TO BE REDIRECTED
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AFTER HRS SUPPORT IS SUBJECT TO FEES PER
YOUR COMPANIES SERVICE FEE AGREEMENT
LET US HELP YOU PLAN YOUR NEXT VACATION. CALL OUR
VACATION DEPARTMENT AT 403-272-1000 OR EMAIL US
AT VACATION AT CUSTOM.TRAVEL

Ticket/Invoice Information

Ticket for: LARRY KENNEDY
Date issued: 11/30/2023 Invoice Nbr: 0895282
Ticket Nbr: 2873417573852 Electronic Tkt: Yes Amount: 605.98 CAD
Base: 570.00 CA Tax: 7.12 CAD GST/HST Tax: 28.86 CAD XT Tax: 0.00 CAD
Charged to: CA**********9789

Ticket for: LARRY KENNEDY
Date issued: 11/30/2023 Invoice Nbr: 0895282
Ticket Nbr: 0143417573853 Electronic Tkt: Yes Amount: 1755.86 CAD
Exchange for: 014-9174672327 Issued: 14NOV23
Total Exchange: 85.05
Charged to: CA**********9789

Service fee: LARRY KENNEDY
Date issued: 11/30/2023
Document Nbr: 9540047016165 Amount: 26.25
Charged to: CA**********9789

Total Tickets: 691.03
Total Fees: 26.25
Total Amount: 717.28

GST Tax on 3417573852 : 28.86
GST Tax on 3417573853 : 4.05
GST Tax on 0047016165 : 1.25
Total GST Tax : 34.16
QST Tax on 3417573852 : 0.00
QST Tax on 3417573853 : 0.00
QST Tax on 0047016165 : 0.00
Total QST Tax : 0.00

Suite 340, 2116-27th Avenue NE Calgary, Alberta T2E 7A6 GST#868553645

EDGEWATER HOTEL

INFORMATION INVOICE

Larry Kennedy
37 Mahogany Manor SE
Calgary T3M 0Y3

Company Name
Group Name
Guest Name

Room No.	103
Arrival	26/11/23
Departure	30/11/23
Confirmation No.	295224261
Folio No.	
Cashier No.	2827
Custom Ref.	
Page No.	1 of 2

Date	Description	Charges	Credits
26/11/23	Online Direct Booking Rate	259.00	
26/11/23	GST Accommodation	12.95	
27/11/23	Online Direct Booking Rate	259.00	
27/11/23	GST Accommodation	12.95	
28/11/23	Online Direct Booking Rate	259.00	
28/11/23	GST Accommodation	12.95	
29/11/23	Online Direct Booking Rate	279.00	
29/11/23	GST Accommodation	13.95	
30/11/23	Mastercard XXXXXXXXXXXX9789 XX/XX		1,108.80

Total Charges	1,108.80	
Total Credits		1,108.80
Balance		0.00

Merchant ID

Credit Card # XXXXXXXXXXXX9789

I agree that I am personally liable for payment of this account, and if this person, company or association indicated does not settle within a reasonable period, my liability for payment should be joint and several with such person, company or association.

EDGEWATER HOTEL
101 Main Street | Whitehorse, Yukon | Y1A 2A7
edgewater@yukonhotels.com | 867-667-2572 | edgewaterhotelwhitehorse.com

EDGEWATER HOTEL

INFORMATION INVOICE

Larry Kennedy		Room No.	103
37 Mahogany Manor SE		Arrival	26/11/23
Calgary T3M 0Y3		Departure	30/11/23
		Confirmation No.	295224261
		Folio No.	
Company Name		Cashier No.	2827
Group Name		Custom Ref.	
Guest Name		Page No.	2 of 2

		Credit Card Expiry	
Transaction ID	7123079		XX/XX
Approval Code		Capture Method	Manual
Approval Amount	1,108.80	Transaction Amount	1,108.80

I agree that I am personally liable for payment of this account, and if this person, company or association indicated does not settle within a reasonable period, my liability for payment should be joint and several with such person, company or association.

EDGEWATER HOTEL
101 Main Street | Whitehorse, Yukon | Y1A 2A7
edgewater@yukonhotels.com | 867-667-2572 | edgewaterhotelwhitehorse.com

****** DUPLICATE *******

YYC Chili's
2000 Airport Road NE
Calgary AB T2E 6W5
888-310-0583

** TRANSACTION RECORD **
Tran. #: 936
Lookup #: 0093697893055
RVC: YYC CHILIS C
Table #: 61
Check #: 1093
Group #: 1
Employee #: 145
Employee: Lam M

Type: Purchase
Acct: MasterCard
Card #: xxxxxxxxxxxx9789

Amount	$25.60
Tip	$4.95
	==========
TOTAL CAD	$30.55

Reference #:
0010190060 H
Auth. #: 00557J
YYC01CS54 005
11/26/2023 10:13:51 AM

MASTERCARD
A0000000041010
0000008001 E800

APPROVED - THANK YOU
01-027

No signature required

--IMPORTANT--
Retain this copy for
your records

PRIMARY
YUKON CAB

867-333-4444

VISA Diners Club INTERNATIONAL

Charge To

Date 30-11-23	Driver	Cab No.	Account No.	Authorisation
Time 2.20		55		

Taxi From ASC

To AIV

$	¢
30	

Signature

CHECKER

CHECKER CABS
316 MERIDIAN RD SE
CALGARY, AB T2A 1X2
4032999999
https://www.thecheckergroup.com

Checker Cabs Calgary
Cashier: EKUUB T.

Transaction **21602693**

Total	**CA$82.95**
Tip	**CA$16.59**
CREDIT CARD SALE MASTERCARD 9789	CA$99.54

Retain this copy for statement validation

Station: 487

01-Dec.-2023 12:51:17a.m.
CA$99.54 | Method: EMV
MASTERCARD
XXXXXXXXXXXX9789
LARRY KENNEDY
Reference ID: 333500750254
Auth ID: 03508J
MID: ********6820

YUKON UTILITIES BOARD

ATCO Electric Yukon (AEY)
2023-2024 General Rate Application (GRA) - Cost Claim

Summary of Consulting Invoices - Concentric Energy

Date: June 28, 2024

									USD			CAD					
Invoice Type	**Invoice Date**	**Invoice Year**	**Invoice #**	**Person /Description**	**Year of Call**	**Years of Service**	**Billed Hours/ Units**	**Billed Rate**	**Subtotal**	**GST**	**Total**	**Subtotal (CAD)**	**YUB Allowed Rates (CAD)**	**Full Cost**	**Scale of Costs - Submitted**	**GST**	**Scale of Costs - Disallowed**
Preparation	04/05/2023	2023	16890	John Trogonoski	1989	34	4.00	540.00	2,160.00	108.00	2,268.00	2,921.83	270.00	2,921.83	1,080.00	108.00	1,841.83
		2023		Bryan Hu	2019	4	22.50	400.00	9,000.00	450.00	9,450.00	12,174.30	120.00	12,174.30	2,700.00	450.00	9,474.30
									11,160.00	558.00	11,718.00	15,096.13		15,096.13	3,780.00	754.81	11,316.13
Preparation	05/02/2023	2023	16972	James Coyne	1987	36	2.25	735.00	1,653.75	82.69	1,736.44	2,237.03	270.00	2,237.03	607.50	111.85	1,629.53
		2023		John Trogonoski	1989	34	4.00	540.00	2,160.00	108.00	2,268.00	2,921.83	270.00	2,921.83	1,080.00	146.09	1,841.83
		2023		Bryan Hu	2019	4	6.50	400.00	2,600.00	130.00	2,730.00	3,517.02	120.00	3,517.02	780.00	175.85	2,737.02
									6,413.75	320.69	6,734.44	8,675.88		8,675.88	2,467.50	433.79	6,208.38
Preparation	05/22/2023	2023	17084	John Trogonoski	1989	34	16.25	540.00	8,775.00	438.75	9,213.75	11,869.94	270.00	11,869.94	4,387.50	593.50	7,482.44
		2023		Bryan Hu	2019	4	11.50	400.00	4,600.00	230.00	4,830.00	6,222.42	120.00	6,222.42	1,380.00	311.12	4,842.42
									13,375.00	668.75	14,043.75	18,092.36		18,092.36	5,767.50	904.62	12,324.86
Preparation	06/22/2023	2023	17184	James Coyne	1987	36	1.00	735.00	735.00	36.75	771.75	994.23	270.00	994.23	270.00	49.71	724.23
		2023		John Trogonoski	1989	34	12.00	540.00	6,480.00	324.00	6,804.00	8,765.50	270.00	8,765.50	3,240.00	438.27	5,525.50
		2023		Bryan Hu	2019	4	8.50	400.00	3,400.00	170.00	3,570.00	4,599.18	120.00	4,599.18	1,020.00	229.96	3,579.18
		2023		Jillian Barrile	Support		1.00	85.00	85.00	4.25	89.25	114.98	45.00	114.98	45.00	5.75	69.98
									10,700.00	535.00	11,235.00	14,473.89		14,473.89	4,575.00	723.69	9,898.89
Preparation	07/28/2023	2023	17305	James Coyne	1987	36	3.00	735.00	2,205.00	110.25	2,315.25	2,971.68	270.00	2,971.68	810.00	148.58	2,161.68
		2023		John Trogonoski	1989	34	17.50	540.00	9,450.00	472.50	9,922.50	12,735.76	270.00	12,735.76	4,725.00	636.79	8,010.76
		2023		Bryan Hu	2019	4	7.00	400.00	2,800.00	140.00	2,940.00	3,773.56	120.00	3,773.56	840.00	188.68	2,933.56
		2023		Jillian Barrile	Support		1.50	85.00	127.50	6.38	133.88	171.83	45.00	171.83	67.50	8.59	104.33
									14,582.50	729.13	15,311.63	19,652.83		19,652.83	6,442.50	982.64	13,210.33
Preparation	08/18/2023	2023	17373	John Trogonoski	1987	36	1.00	540.00	540.00	27.00	567.00	746.28	270.00	746.28	270.00	37.31	476.28
									540.00	27.00	567.00	746.28		746.28	270.00	37.31	476.28
Preparation	10/13/2023	2023	17575	John Trogonoski	1989	34	22.50	540.00	12,150.00	607.50	12,757.50	16,374.56	270.00	16,374.56	6,075.00	818.73	10,299.56
		2023		Bryan Hu	2019	4	21.00	400.00	8,400.00	420.00	8,820.00	11,320.68	120.00	11,320.68	2,520.00	566.03	8,800.68
									20,550.00	1,027.50	21,577.50	27,695.24		27,695.24	8,595.00	1,384.76	19,100.24
Preparation	11/30/2023	2023	17734	James Coyne	1987	36	3.00	735.00	2,205.00	110.25	2,315.25	2,915.67	270.00	2,915.67	810.00	145.78	2,105.67
		2023		John Trogonoski	1989	34	6.00	540.00	3,240.00	162.00	3,402.00	4,284.25	270.00	4,284.25	1,620.00	214.21	2,664.25
		2023		Bryan Hu	2019	4	1.50	400.00	600.00	30.00	630.00	793.38	120.00	793.38	180.00	39.67	613.38
									6,045.00	302.25	6,347.25	7,993.30		7,993.30	2,610.00	399.67	5,383.30
Preparation	1/9/2024	2023	17893	James Coyne	1987	36	2.25	735.00	1,653.75	82.69	1,736.44	2,186.75	270.00	2,186.75	607.50	109.34	1,579.25
		2023		John Trogonoski	1989	34	21.00	540.00	11,340.00	567.00	11,907.00	14,994.88	270.00	14,994.88	5,670.00	749.74	9,324.88
		2023		Bryan Hu	2019	4	7.50	400.00	3,000.00	150.00	3,150.00	3,966.90	120.00	3,966.90	900.00	198.35	3,066.90
		2023		Jillian Barrile	Support		2.50	85.00	212.50	10.63	223.13	280.99	45.00	280.99	112.50	14.05	168.49
Hearing		2023		James Coyne	1987	36	4.25	735.00	3,123.75	156.19	3,279.94	4,130.53	270.00	4,130.53	1,147.50	206.53	2,983.03
		2023		John Trogonoski	1989	34	19.50	540.00	10,530.00	526.50	11,056.50	13,923.82	270.00	13,923.82	5,265.00	696.19	8,658.82
									29,860.00	1,493.00	31,353.00	39,483.88		39,483.88	13,702.50	1,974.19	25,781.38
Argument	1/14/2024	2023	17913	James Coyne	1987	36	2.50	735.00	1,837.50	91.88	1,929.38	2,429.73	270.00	2,429.73	675.00	121.49	1,754.73
		2023		John Trogonoski	1989	34	8.50	540.00	4,590.00	229.50	4,819.50	6,069.35	270.00	6,069.35	2,295.00	303.47	3,774.35
									6,427.50	321.38	6,748.88	8,499.08		8,499.08	2,970.00	424.95	5,529.08
													Total	160,408.87	51,180.00	8,020.44	109,228.87

Invoice

CONCENTRIC ENERGY ADVISORS

April 05, 2023
Engagement No: 100302.00
Invoice No: 0016890

Elizabeth Rogers
ATCO Electric Yukon
100-1100 Front Street
Whitehorse, YT Y1A 3T4
Canada

Engagement 100302.00 2023-ATCO Electric Yukon - Cost of Capital

Professional Services from February 1, 2023 to February 28, 2023

Phase 01 Work performed in US

Professional Personnel

	Hours	Rate	Amount	
Assistant VP	4.00	540.00	2,160.00	
Consultant	22.50	400.00	9,000.00	
Totals	26.50		11,160.00	
Total Labor				**11,160.00**
		Total this Phase		**$11,160.00**

Taxes

GST 5% (Business No. 81804 4141 RT0001)	5.00 % of 11,160.00	558.00	
Total Taxes		**558.00**	**558.00**
	Total this Invoice (USD)		**$11,718.00**

Billings to Date

	Current	Prior	Total
Labor	11,160.00	0.00	11,160.00
Tax	558.00	0.00	558.00
Totals	**11,718.00**	**0.00**	**11,718.00**

For billing inquiries or to request electronic payment instructions,
please contact us at: **accounting@ceadvisors.com**

Taxpayer ID: 01-0568063

Please note: we have no intention of changing our bank details and any request to do so should be treated as suspicious.

Billing Backup

Wednesday, April 5, 2023

Concentric Energy Advisors, Inc. Invoice 0016890 Dated 4/5/2023 1:32:47 PM

Engagement 100302.00 2023-ATCO Electric Yukon - Cost of Capital

Phase 01 Work performed in US

Professional Personnel

		Hours	Rate	Amount	
Assistant VP					
Trogonoski, John	2/3/2023	2.00	540.00	1,080.00	
Review our prior report and Board's decision as it related to cost of capital; coordinate with B. Hu					
Trogonoski, John	2/6/2023	.50	540.00	270.00	
Call with B. Hu to discuss report and research					
Trogonoski, John	2/8/2023	.50	540.00	270.00	
Update returns for Canadian electric utilities in prior report					
Trogonoski, John	2/22/2023	1.00	540.00	540.00	
Call with B. Hu to discuss initial research and risk premium					
Consultant					
Hu, Bryan	2/6/2023	1.00	400.00	400.00	
Internal meeting with J. Trogonoski					
Hu, Bryan	2/9/2023	2.00	400.00	800.00	
Developed research re: updated analyses					
Hu, Bryan	2/10/2023	2.00	400.00	800.00	
Developed research re: updated analyses					
Hu, Bryan	2/15/2023	3.00	400.00	1,200.00	
Developed research re: updated analyses					
Hu, Bryan	2/17/2023	2.00	400.00	800.00	
Developed preliminary research					
Hu, Bryan	2/21/2023	2.50	400.00	1,000.00	
Developed preliminary research					
Hu, Bryan	2/22/2023	1.00	400.00	400.00	
Internal meeting with J. Trogonoski					
Hu, Bryan	2/23/2023	4.50	400.00	1,800.00	
Developed comparator group research					
Hu, Bryan	2/24/2023	.50	400.00	200.00	
Developed comparator group research					
Hu, Bryan	2/27/2023	4.00	400.00	1,600.00	
Developed comparator group research					
Totals		26.50		11,160.00	
Total Labor					**11,160.00**

Total this Phase **$11,160.00**

Total this Engagement **$11,160.00**

Total this Report **$11,160.00**

Invoice

CONCENTRIC ENERGY ADVISORS

May 02, 2023
Engagement No: 100302.00
Invoice No: 0016972

Elizabeth Rogers
ATCO Electric Yukon
100-1100 Front Street
Whitehorse, YT Y1A 3T4
Canada

Engagement 100302.00 2023-ATCO Electric Yukon - Cost of Capital

Professional Services from March 01, 2023 to March 31, 2023

Phase 01 Work performed in US

Professional Personnel

	Hours	Rate	Amount	
Senior VP	2.25	735.00	1,653.75	
Assistant VP	4.00	540.00	2,160.00	
Consultant	6.50	400.00	2,600.00	
Totals	12.75		6,413.75	
Total Labor				**6,413.75**
		Total this Phase		**$6,413.75**

Taxes

GST 5% (Business No. 81804 4141 RT0001)	5.00 % of 6,413.75	320.69	
Total Taxes		**320.69**	**320.69**
	Total this Invoice (USD)		**$6,734.44**

Outstanding Invoices

Number	Date	Balance
0016890	4/5/2023	11,718.00
Total		**11,718.00**

Billings to Date

	Current	Prior	Total
Labor	6,413.75	11,160.00	17,573.75
Tax	320.69	558.00	878.69
Totals	**6,734.44**	**11,718.00**	**18,452.44**

For billing inquiries or to request electronic payment instructions,
please contact us at: **accounting@ceadvisors.com**

Taxpayer ID: 01-0568063

Please note: we have no intention of changing our bank details and any request to do so should be treated as suspicious.

Billing Backup

Tuesday, May 2, 2023

Concentric Energy Advisors, Inc. Invoice 0016972 Dated 5/2/2023 10:01:40 AM

Engagement 100302.00 2023-ATCO Electric Yukon - Cost of Capital

Phase 01 Work performed in US

Professional Personnel

		Hours	Rate	Amount	
Senior VP					
Coyne, James	3/6/2023	.50	735.00	367.50	
Review prior case, kick-off prep on issues					
Coyne, James	3/13/2023	.75	735.00	551.25	
Internal workplan coordination and prep for client call					
Coyne, James	3/14/2023	1.00	735.00	735.00	
Client kick-off call					
Assistant VP					
Trogonoski, John	3/13/2023	.50	540.00	270.00	
Call with B. Hu and J. Coyne to prep for kickoff call with client					
Trogonoski, John	3/14/2023	1.00	540.00	540.00	
Kick-off call with client to discuss changes in risk for AEY					
Trogonoski, John	3/17/2023	.50	540.00	270.00	
Develop data requests for AEY with B. Hu					
Trogonoski, John	3/24/2023	1.00	540.00	540.00	
Review previous decision					
Trogonoski, John	3/28/2023	1.00	540.00	540.00	
Review potential proxy group					
Consultant					
Hu, Bryan	3/2/2023	1.00	400.00	400.00	
Preparation for client meeting					
Hu, Bryan	3/3/2023	.50	400.00	200.00	
Preparation for client meeting					
Hu, Bryan	3/8/2023	1.00	400.00	400.00	
Developed research in preparation for kick-off call					
Hu, Bryan	3/9/2023	.50	400.00	200.00	
Developed research in preparation for kick-off call					
Hu, Bryan	3/13/2023	1.00	400.00	400.00	
Internal meeting with J. Trogonoski and J. Coyne					
Hu, Bryan	3/14/2023	1.00	400.00	400.00	
Client call					
Hu, Bryan	3/17/2023	.50	400.00	200.00	
Prepared data request list					
Hu, Bryan	3/20/2023	.50	400.00	200.00	
Prepared data request list					
Hu, Bryan	3/31/2023	.50	400.00	200.00	
Reviewed data request responses					
	Totals	12.75		6,413.75	
	Total Labor				**6,413.75**
			Total this Phase		**$6,413.75**
			Total this Engagement		**$6,413.75**
			Total this Report		**$6,413.75**

Invoice

CONCENTRIC

May 22, 2023
Engagement No: 100302.00
Invoice No: 0017084

Elizabeth Rogers
ATCO Electric Yukon
100-1100 Front Street
Whitehorse, YT Y1A 3T4
Canada

Engagement 100302.00 2023-ATCO Electric Yukon - Cost of Capital

Professional Services from April 01, 2023 to April 30, 2023

Phase 01 Work performed in US

Professional Personnel

	Hours	Rate	Amount	
Assistant VP	16.25	540.00	8,775.00	
Consultant	11.50	400.00	4,600.00	
Totals	27.75		13,375.00	
Total Labor				**13,375.00**
		Total this Phase		**$13,375.00**

Taxes

GST 5% (Business No. 81804 4141 RT0001)	5.00 % of 13,375.00	668.75	
Total Taxes		**668.75**	**668.75**
	Total this Invoice (USD)		**$14,043.75**

Outstanding Invoices

Number	Date	Balance
0016890	4/5/2023	11,718.00
0016972	5/2/2023	6,734.44
Total		**18,452.44**

Billings to Date

	Current	Prior	Total
Labor	13,375.00	17,573.75	30,948.75
Tax	668.75	878.69	1,547.44
Totals	**14,043.75**	**18,452.44**	**32,496.19**

For billing inquiries or to request electronic payment instructions,
please contact us at: **accounting@ceadvisors.com**

Taxpayer ID: 01-0568063

Please note: we have no intention of changing our bank details and any request to do so should be treated as suspicious.

Billing Backup

Monday, May 22, 2023

Concentric Energy Advisors, Inc. Invoice 0017084 Dated 5/22/2023 1:04:14 PM

Engagement 100302.00 2023-ATCO Electric Yukon - Cost of Capital

Phase 01 Work performed in US

Professional Personnel

		Hours	Rate	Amount	
Assistant VP					
Trogonoski, John	4/10/2023	.50	540.00	270.00	
Review draft report and coordinate with B. Hu on updating					
Trogonoski, John	4/11/2023	3.00	540.00	1,620.00	
Call with B. Hu to discuss report; drafting report					
Trogonoski, John	4/13/2023	2.75	540.00	1,485.00	
Drafting report					
Trogonoski, John	4/14/2023	.50	540.00	270.00	
Drafting report					
Trogonoski, John	4/17/2023	3.00	540.00	1,620.00	
Finalize first draft; call with B. Hu to review report					
Trogonoski, John	4/25/2023	1.25	540.00	675.00	
Review prior BCUC decisions					
Trogonoski, John	4/27/2023	3.75	540.00	2,025.00	
Drafting report; research economic outlook for Canada					
Trogonoski, John	4/28/2023	1.50	540.00	810.00	
Drafting report and updating risk profile attachments					
Consultant					
Hu, Bryan	4/11/2023	2.00	400.00	800.00	
Internal discussion with J. Trogonoski; developed regulatory research					
Hu, Bryan	4/12/2023	.50	400.00	200.00	
Developed regulatory research					
Hu, Bryan	4/13/2023	1.00	400.00	400.00	
Developed first draft cost of capital report					
Hu, Bryan	4/14/2023	1.00	400.00	400.00	
Developed first draft cost of capital report					
Hu, Bryan	4/15/2023	4.00	400.00	1,600.00	
Developed first draft cost of capital report					
Hu, Bryan	4/17/2023	3.00	400.00	1,200.00	
Developed first draft of cost of capital report					
Totals		27.75		13,375.00	
Total Labor					**13,375.00**

Total this Phase **$13,375.00**

Total this Engagement **$13,375.00**

Total this Report **$13,375.00**

Invoice

CONCENTRIC ENERGY ADVISORS

June 22, 2023
Engagement No: 100302.00
Invoice No: 0017184

Elizabeth Rogers
ATCO Electric Yukon
100-1100 Front Street
Whitehorse, YT Y1A 3T4
Canada

Engagement 100302.00 2023-ATCO Electric Yukon - Cost of Capital

Professional Services from May 01, 2023 to May 31, 2023

Phase 01 Work performed in US

Professional Personnel

	Hours	Rate	Amount	
Senior VP	1.00	735.00	735.00	
Assistant VP	12.00	540.00	6,480.00	
Consultant	8.50	400.00	3,400.00	
Project Assistant	1.00	85.00	85.00	
Totals	22.50		10,700.00	
Total Labor				**10,700.00**
		Total this Phase		**$10,700.00**

Taxes

GST 5% (Business No. 81804 4141 RT0001)	5.00 % of 10,700.00	535.00	
Total Taxes		**535.00**	**535.00**
	Total this Invoice (USD)		**$11,235.00**

Outstanding Invoices

Number	Date	Balance
0016890	4/5/2023	11,718.00
0016972	5/2/2023	6,734.44
0017084	5/22/2023	14,043.75
Total		**32,496.19**

Billings to Date

	Current	Prior	Total
Labor	10,700.00	30,948.75	41,648.75
Tax	535.00	1,547.44	2,082.44
Totals	**11,235.00**	**32,496.19**	**43,731.19**

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Taxpayer ID: 01-0568063

Please note: we have no intention of changing our bank details and any request to do so should be treated as suspicious.

Billing Backup

Thursday, June 22, 2023

Concentric Energy Advisors, Inc. Invoice 0017184 Dated 6/22/2023 4:42:15 PM

Engagement 100302.00 2023-ATCO Electric Yukon - Cost of Capital

Phase 01 Work performed in US

Professional Personnel

		Hours	Rate	Amount	
Senior VP					
Coyne, James	5/4/2023	1.00	735.00	735.00	
Review and discuss draft testimony					
Assistant VP					
Trogonoski, John	5/3/2023	3.50	540.00	1,890.00	
Review and address client comments; second draft of report					
Trogonoski, John	5/4/2023	2.00	540.00	1,080.00	
Second draft of report; call with client to discuss comments					
Trogonoski, John	5/5/2023	2.00	540.00	1,080.00	
Second draft of report					
Trogonoski, John	5/8/2023	2.50	540.00	1,350.00	
Finalize second draft; review data on use per customer and earned returns for AEY					
Trogonoski, John	5/9/2023	2.00	540.00	1,080.00	
Finalize second draft of report					
Consultant					
Hu, Bryan	5/3/2023	1.50	400.00	600.00	
Developed research for cost of capital report					
Hu, Bryan	5/4/2023	1.00	400.00	400.00	
Client call					
Hu, Bryan	5/5/2023	1.00	400.00	400.00	
Developed data requests					
Hu, Bryan	5/8/2023	2.00	400.00	800.00	
Developed analyses in cost of capital report					
Hu, Bryan	5/9/2023	3.00	400.00	1,200.00	
Developed analyses in cost of capital report					
Project Assistant					
Barrile, Jillian	5/9/2023	1.00	85.00	85.00	
Formatted report					
Totals		22.50		10,700.00	
Total Labor					**10,700.00**
			Total this Phase		**$10,700.00**
			Total this Engagement		**$10,700.00**
			Total this Report		**$10,700.00**

Invoice

CONCENTRIC

July 28, 2023
Engagement No: 100302.00
Invoice No: 0017305

Elizabeth Rogers
ATCO Electric Yukon
100-1100 Front Street
Whitehorse, YT Y1A 3T4
Canada

Engagement 100302.00 2023-ATCO Electric Yukon - Cost of Capital

Professional Services from June 01, 2023 to June 30, 2023

Phase 01 Work performed in US

Professional Personnel

	Hours	Rate	Amount	
Senior VP	3.00	735.00	2,205.00	
Assistant VP	17.50	540.00	9,450.00	
Consultant	7.00	400.00	2,800.00	
Project Assistant	1.50	85.00	127.50	
Totals	29.00		14,582.50	
Total Labor				**14,582.50**
		Total this Phase		**$14,582.50**

Taxes

GST 5% (Business No. 81804 4141 RT0001)	5.00 % of 14,582.50	729.13	
Total Taxes		**729.13**	**729.13**
	Total this Invoice (USD)		**$15,311.63**

Outstanding Invoices

Number	Date	Balance
0016890	4/5/2023	11,718.00
0016972	5/2/2023	6,734.44
0017084	5/22/2023	14,043.75
0017184	6/22/2023	11,235.00
Total		**43,731.19**

Billings to Date

	Current	Prior	Total
Labor	14,582.50	41,648.75	56,231.25
Tax	729.13	2,082.44	2,811.57
Totals	**15,311.63**	**43,731.19**	**59,042.82**

For billing inquiries or to request electronic payment instructions,
please contact us at: **accounting@ceadvisors.com**

Taxpayer ID: 01-0568063

Please note: we have no intention of changing our bank details and any request to do so should be treated as suspicious.

Billing Backup

Friday, July 28, 2023

Concentric Energy Advisors, Inc. Invoice 0017305 Dated 7/28/2023 5:32:36 PM

Engagement 100302.00 2023-ATCO Electric Yukon - Cost of Capital

Phase 01 Work performed in US

Professional Personnel

		Hours	Rate	Amount	
Senior VP					
Coyne, James	6/5/2023	2.00	735.00	1,470.00	
Cost of capital testimony					
Coyne, James	6/15/2023	1.00	735.00	735.00	
Client call to review draft testimony					
Assistant VP					
Trogonoski, John	6/5/2023	4.00	540.00	2,160.00	
Review and address J. Coyne comments; finalize report					
Trogonoski, John	6/6/2023	3.00	540.00	1,620.00	
Finalize report; review prior Board decisions for AEY and YEC					
Trogonoski, John	6/7/2023	4.00	540.00	2,160.00	
Review prior Board decisions on YEC; review and edit full draft					
Trogonoski, John	6/8/2023	.50	540.00	270.00	
Research severe weather events					
Trogonoski, John	6/9/2023	.50	540.00	270.00	
Update market data in report					
Trogonoski, John	6/14/2023	1.00	540.00	540.00	
Review comments on 2nd draft					
Trogonoski, John	6/15/2023	1.00	540.00	540.00	
Call to discuss comments on second draft					
Trogonoski, John	6/19/2023	1.50	540.00	810.00	
Address client comments and finalize report					
Trogonoski, John	6/20/2023	1.00	540.00	540.00	
Finalize report					
Trogonoski, John	6/21/2023	.50	540.00	270.00	
Finalize report and exhibits					
Trogonoski, John	6/28/2023	.50	540.00	270.00	
Finalize report for filing					
Consultant					
Hu, Bryan	6/6/2023	1.50	400.00	600.00	
Updated exhibits in support of report					
Hu, Bryan	6/14/2023	.50	400.00	200.00	
Reviewed draft report comments					
Hu, Bryan	6/15/2023	1.00	400.00	400.00	
Client call					
Hu, Bryan	6/20/2023	2.00	400.00	800.00	
Proofread draft cost of capital report					
Hu, Bryan	6/21/2023	.50	400.00	200.00	
Proofread draft cost of capital report					
Hu, Bryan	6/28/2023	1.50	400.00	600.00	
Updated final report to reflect client comments; provided proofreading					
Project Assistant					
Barrile, Jillian	6/8/2023	1.00	85.00	85.00	
Formatted report					
Barrile, Jillian	6/20/2023	.50	85.00	42.50	
Formatted report					
Totals		29.00		14,582.50	
Total Labor					**14,582.50**

Engagement	100302.00	2023-ATCO Electric Yukon Cost of Capital	Invoice	0017305
		Total this Phase		**$14,582.50**
		Total this Engagement		**$14,582.50**
		Total this Report		**$14,582.50**

Invoice

CONCENTRIC

October 16, 2023
Engagement No: 100302.00
Invoice No: 0017575

Elizabeth Rogers
ATCO Electric Yukon
100-1100 Front Street
Whitehorse, YT Y1A 3T4
Canada

Engagement 100302.00 2023-ATCO Electric Yukon - Cost of Capital

Professional Services from September 01, 2023 to September 30, 2023

Phase 01 Work performed in US

Professional Personnel

	Hours	Rate	Amount	
Assistant VP	22.50	540.00	12,150.00	
Consultant	21.00	400.00	8,400.00	
Totals	43.50		20,550.00	
Total Labor				**20,550.00**
		Total this Phase		**$20,550.00**

Taxes

GST 5% (Business No. 81804 4141 RT0001)	5.00 % of 20,550.00	1,027.50	
Total Taxes		**1,027.50**	**1,027.50**
	Total this Invoice (USD)		**$21,577.50**

Outstanding Invoices

Number	Date	Balance
0017305	7/28/2023	15,311.63
0017373	8/18/2023	567.00
Total		**15,878.63**

Billings to Date

	Current	Prior	Total
Labor	20,550.00	56,771.25	77,321.25
Tax	1,027.50	2,838.57	3,866.07
Totals	**21,577.50**	**59,609.82**	**81,187.32**

For billing inquiries or to request electronic payment instructions,
please contact us at: **accounting@ceadvisors.com**

Taxpayer ID: 01-0568063

Please note: we have no intention of changing our bank details and any request to do so should be treated as suspicious.

Billing Backup

Monday, October 16, 2023

Concentric Energy Advisors, Inc. Invoice 0017575 Dated 10/16/2023 5:13:21 PM

Engagement 100302.00 2023-ATCO Electric Yukon - Cost of Capital

Phase 01 Work performed in US

Professional Personnel

		Hours	Rate	Amount	
Assistant VP					
Trogonoski, John	9/10/2023	.50	540.00	270.00	
Review IRs from Board					
Trogonoski, John	9/12/2023	.50	540.00	270.00	
Call with B. Hu to discuss IRs					
Trogonoski, John	9/14/2023	3.00	540.00	1,620.00	
Drafting responses to IRs					
Trogonoski, John	9/15/2023	3.00	540.00	1,620.00	
Discuss IRs with B. Hu; responding to IRs from YUB					
Trogonoski, John	9/18/2023	6.00	540.00	3,240.00	
Drafting responses to IRs					
Trogonoski, John	9/19/2023	3.50	540.00	1,890.00	
Drafting and reviewing responses to IRs					
Trogonoski, John	9/21/2023	.50	540.00	270.00	
Call with client to discuss IRs					
Trogonoski, John	9/26/2023	3.00	540.00	1,620.00	
Review and revise IR responses					
Trogonoski, John	9/27/2023	2.00	540.00	1,080.00	
Review and revise IR responses					
Trogonoski, John	9/28/2023	.50	540.00	270.00	
Finalize IR responses					
Consultant					
Hu, Bryan	9/11/2023	1.00	400.00	400.00	
Developed responses to IRs					
Hu, Bryan	9/12/2023	2.00	400.00	800.00	
Developed responses to IRs					
Hu, Bryan	9/14/2023	2.50	400.00	1,000.00	
Developed responses to IRs					
Hu, Bryan	9/15/2023	2.50	400.00	1,000.00	
Developed responses to IRs					
Hu, Bryan	9/18/2023	1.00	400.00	400.00	
Developed responses to IRs					
Hu, Bryan	9/19/2023	3.00	400.00	1,200.00	
Developed responses to IRs					
Hu, Bryan	9/20/2023	3.00	400.00	1,200.00	
Developed responses to IRs					
Hu, Bryan	9/21/2023	2.50	400.00	1,000.00	
Client meeting; developed IR responses					
Hu, Bryan	9/26/2023	2.00	400.00	800.00	
Finalized IR responses					
Hu, Bryan	9/27/2023	1.00	400.00	400.00	
Finalized IR responses					
Hu, Bryan	9/28/2023	.50	400.00	200.00	
Finalized IR responses					
Totals		43.50		20,550.00	
Total Labor					**20,550.00**
			Total this Phase		**$20,550.00**

Engagement	100302.00	2023-ATCO Electric Yukon Cost of Capital	Invoice	0017575
		Total this Engagement		**$20,550.00**
		Total this Report		**$20,550.00**

Invoice

CONCENTRIC

August 18, 2023
Engagement No: 100302.00
Invoice No: 0017373

Elizabeth Rogers
ATCO Electric Yukon
100-1100 Front Street
Whitehorse, YT Y1A 3T4
Canada

Engagement 100302.00 2023-ATCO Electric Yukon - Cost of Capital

Professional Services from July 01, 2023 to July 31, 2023

Phase 01 Work performed in US

Professional Personnel

		Hours	Rate	Amount	
Assistant VP		1.00	540.00	540.00	
	Totals	1.00		540.00	
	Total Labor				**540.00**
			Total this Phase		**$540.00**

Taxes

GST 5% (Business No. 81804 4141 RT0001)	5.00 % of 540.00	27.00	
Total Taxes		**27.00**	**27.00**
	Total this Invoice (USD)		**$567.00**

Outstanding Invoices

Number	Date	Balance
0016890	4/5/2023	11,718.00
0016972	5/2/2023	6,734.44
0017084	5/22/2023	14,043.75
0017184	6/22/2023	11,235.00
0017305	7/28/2023	15,311.63
Total		**59,042.82**

Billings to Date

	Current	Prior	Total
Labor	540.00	56,231.25	56,771.25
Tax	27.00	2,811.57	2,838.57
Totals	**567.00**	**59,042.82**	**59,609.82**

For billing inquiries or to request electronic payment instructions,
please contact us at: **accounting@ceadvisors.com**

Taxpayer ID: 01-0568063

Please note: we have no intention of changing our bank details and any request to do so should be treated as suspicious.

Billing Backup

Thursday, August 17, 2023
10:07:58 PM

Concentric Energy Advisors, Inc. Invoice 0017373 Dated 8/18/2023

Engagement 100302.00 2023-ATCO Electric Yukon - Cost of Capital

Phase 01 Work performed in US

Professional Personnel

		Hours	Rate	Amount	
Assistant VP					
Trogonoski, John	7/5/2023	1.00	540.00	540.00	
Review client comments and finalize report					
Totals		1.00		540.00	
Total Labor					**540.00**

Total this Phase	**$540.00**
Total this Engagement	**$540.00**
Total this Report	**$540.00**

Invoice

CONCENTRIC

November 30, 2023
Engagement No: 100302.00
Invoice No: 0017734

Elizabeth Rogers
ATCO Electric Yukon
100-1100 Front Street
Whitehorse, YT Y1A 3T4
Canada

Engagement 100302.00 2023-ATCO Electric Yukon - Cost of Capital

Professional Services from October 01, 2023 to October 31, 2023

Phase 01 Work performed in US

Professional Personnel

	Hours	Rate	Amount	
Senior VP	3.00	735.00	2,205.00	
Assistant VP	6.00	540.00	3,240.00	
Consultant	1.50	400.00	600.00	
Totals	10.50		6,045.00	
Total Labor				**6,045.00**
		Total this Phase		**$6,045.00**

Taxes

GST 5% (Business No. 81804 4141 RT0001)	5.00 % of 6,045.00	302.25	
Total Taxes		**302.25**	**302.25**
	Total this Invoice (USD)		**$6,347.25**

Billings to Date

	Current	Prior	Total
Labor	6,045.00	77,321.25	83,366.25
Tax	302.25	3,866.07	4,168.32
Totals	**6,347.25**	**81,187.32**	**87,534.57**

For billing inquiries or to request electronic payment instructions,
please contact us at: **accounting@ceadvisors.com**

Taxpayer ID: 01-0568063

Please note: we have no intention of changing our bank details and any request to do so should be treated as suspicious.

Billing Backup

Thursday, November 30, 2023

Concentric Energy Advisors, Inc. Invoice 0017734 Dated 11/30/2023 11:00:02 AM

Engagement 100302.00 2023-ATCO Electric Yukon - Cost of Capital

Phase 01 Work performed in US

Professional Personnel

		Hours	Rate	Amount	
Senior VP					
Coyne, James	10/12/2023	3.00	735.00	2,205.00	
Hearing prep session					
Assistant VP					
Trogonoski, John	10/11/2023	1.50	540.00	810.00	
Hearing prep - Review AEY's GRA filing and prior decisions on YEC's risk premium					
Trogonoski, John	10/12/2023	3.00	540.00	1,620.00	
Hearing prep - mock cross					
Trogonoski, John	10/16/2023	1.50	540.00	810.00	
Review recent Alaska Electric Light decision and key issues from prior AEY hearing					
Consultant					
Hu, Bryan	10/12/2023	1.50	400.00	600.00	
Client prep session					
Totals		10.50		6,045.00	
Total Labor					**6,045.00**

Total this Phase **$6,045.00**

Total this Engagement **$6,045.00**

Total this Report **$6,045.00**

Invoice

CONCENTRIC ENERGY ADVISORS

January 09, 2024
Engagement No: 100302.00
Invoice No: 0017893

Elizabeth Rogers
ATCO Electric Yukon
100-1100 Front Street
Whitehorse, YT Y1A 3T4
Canada

Engagement 100302.00 2023-ATCO Electric Yukon - Cost of Capital

Professional Services from November 01, 2023 to November 30, 2023

Phase 01 Work performed in US

Professional Personnel

	Hours	Rate	Amount	
Senior VP	6.50	735.00	4,777.50	
Assistant VP	40.50	540.00	21,870.00	
Consultant	7.50	400.00	3,000.00	
Project Assistant	2.50	85.00	212.50	
Totals	57.00		29,860.00	
Total Labor				**29,860.00**
		Total this Phase		**$29,860.00**

Taxes

GST 5% (Business No. 81804 4141 RT0001)	5.00 % of 29,860.00	1,493.00	
Total Taxes		**1,493.00**	**1,493.00**
	Total this Invoice (USD)		**$31,353.00**

Billings to Date

	Current	Prior	Total
Labor	29,860.00	83,366.25	113,226.25
Tax	1,493.00	4,168.32	5,661.32
Totals	**31,353.00**	**87,534.57**	**118,887.57**

For billing inquiries or to request electronic payment instructions,
please contact us at: **accounting@ceadvisors.com**

Taxpayer ID: 01-0568063

Please note: we have no intention of changing our bank details and any request to do so should be treated as suspicious.

Billing Backup

Monday, January 8, 2024
8:03:10 PM

Concentric Energy Advisors, Inc. Invoice 0017893 Dated 1/9/2024

Engagement 100302.00 2023-ATCO Electric Yukon - Cost of Capital

Phase 01 Work performed in US

Professional Personnel

		Hours	Rate	Amount
Senior VP				
Coyne, James	11/21/2023	2.25	735.00	1,653.75
Hearing prep				
Coyne, James	11/28/2023	2.00	735.00	1,470.00
Hearing day 2				
Coyne, James	11/29/2023	.50	735.00	367.50
Hearing				
Coyne, James	11/30/2023	1.75	735.00	1,286.25
Hearing				
Assistant VP				
Trogonoski, John	11/6/2023	.50	540.00	270.00
Hearing prep				
Trogonoski, John	11/7/2023	.75	540.00	405.00
Review YUB order on hearing; call with client to discuss logistics				
Trogonoski, John	11/13/2023	1.00	540.00	540.00
Hearing prep - review responses to IRs; call with B. Hu to prep for hearing				
Trogonoski, John	11/14/2023	.50	540.00	270.00
Hearing prep - briefing binder				
Trogonoski, John	11/15/2023	.25	540.00	135.00
Briefing binder for hearing				
Trogonoski, John	11/16/2023	1.00	540.00	540.00
Hearing prep				
Trogonoski, John	11/17/2023	1.50	540.00	810.00
Hearing prep - review prior YUB decisions				
Trogonoski, John	11/19/2023	2.00	540.00	1,080.00
Hearing prep - review evidence				
Trogonoski, John	11/20/2023	5.50	540.00	2,970.00
Hearing prep - review transcript from 2016 hearing and IR responses				
Trogonoski, John	11/21/2023	6.00	540.00	3,240.00
Hearing prep and mock cross				
Trogonoski, John	11/22/2023	2.00	540.00	1,080.00
Hearing prep - summarize other decisions				
Trogonoski, John	11/26/2023	.50	540.00	270.00
Login to Zoom to test eqpt for hearing				
Trogonoski, John	11/27/2023	6.00	540.00	3,240.00
Hearing prep and listen to Day 1 of hearing				
Trogonoski, John	11/28/2023	5.00	540.00	2,700.00
Hearing prep; call with client to discuss aids to cross; listen to Day 2 of hearing				
Trogonoski, John	11/29/2023	5.50	540.00	2,970.00
Hearing prep; listen to Day 3 of hearing; testify on business risk				
Trogonoski, John	11/30/2023	2.50	540.00	1,350.00
Testify on business risk and risk premium; review materials to prep				
Consultant				
Hu, Bryan	11/8/2023	.50	400.00	200.00
Developed IR research				
Hu, Bryan	11/9/2023	1.00	400.00	400.00
Developed IR research				

Engagement	100302.00	2023-ATCO Electric Yukon Cost of Capital			Invoice	0017893
Hu, Bryan		11/11/2023	1.00	400.00	400.00	
	Developed IR research					
Hu, Bryan		11/13/2023	1.00	400.00	400.00	
	Internal meeting with J. Trogonoski					
Hu, Bryan		11/17/2023	1.00	400.00	400.00	
	Provided research in support of hearing preparation					
Hu, Bryan		11/22/2023	2.50	400.00	1,000.00	
	Provided research in support of hearing preparation					
Hu, Bryan		11/28/2023	.50	400.00	200.00	
	Developed Kroll research					
Project Assistant						
Barrile, Jillian		11/6/2023	.50	85.00	42.50	
	Prepare cv's to send to client					
Barrile, Jillian		11/14/2023	1.00	85.00	85.00	
	Prepare briefing binder materials					
Barrile, Jillian		11/15/2023	1.00	85.00	85.00	
	Prepare briefing binder materials					
	Totals		57.00		29,860.00	
	Total Labor					**29,860.00**
				Total this Phase		**$29,860.00**
				Total this Engagement		**$29,860.00**
				Total this Report		**$29,860.00**

Invoice

CONCENTRIC ENERGY ADVISORS

January 15, 2024
Engagement No: 100302.00
Invoice No: 0017913

Elizabeth Rogers
ATCO Electric Yukon
100-1100 Front Street
Whitehorse, YT Y1A 3T4
Canada

Engagement 100302.00 2023-ATCO Electric Yukon - Cost of Capital

Professional Services from December 01, 2023 to December 31, 2023

Phase 01 Work performed in US

Professional Personnel

	Hours	Rate	Amount	
Senior VP	2.50	735.00	1,837.50	
Assistant VP	8.50	540.00	4,590.00	
Totals	11.00		6,427.50	
Total Labor				**6,427.50**
		Total this Phase		**$6,427.50**

Taxes

GST 5% (Business No. 81804 4141 RT0001)	5.00 % of 6,427.50	321.38	
Total Taxes		**321.38**	**321.38**
	Total this Invoice (USD)		**$6,748.88**

Outstanding Invoices

Number	Date	Balance
0017893	1/9/2024	31,353.00
Total		**31,353.00**

Billings to Date

	Current	Prior	Total
Labor	6,427.50	113,226.25	119,653.75
Tax	321.38	5,661.32	5,982.70
Totals	**6,748.88**	**118,887.57**	**125,636.45**

For billing inquiries or to request electronic payment instructions,
please contact us at: **accounting@ceadvisors.com**

Taxpayer ID: 01-0568063

Please note: we have no intention of changing our bank details and any request to do so should be treated as suspicious.

Billing Backup

Sunday, January 14, 2024

Concentric Energy Advisors, Inc. Invoice 0017913 Dated 1/15/2024 9:10:18 PM

Engagement 100302.00 2023-ATCO Electric Yukon - Cost of Capital

Phase 01 Work performed in US

Professional Personnel

		Hours	Rate	Amount	
Senior VP					
Coyne, James	12/12/2023	1.50	735.00	1,102.50	
Argument review and client call					
Coyne, James	12/20/2023	1.00	735.00	735.00	
Final argument					
Assistant VP					
Trogonoski, John	12/6/2023	.50	540.00	270.00	
Bullet points for risk premium for final argument					
Trogonoski, John	12/7/2023	.50	540.00	270.00	
Bullet points on risk premium for final argument					
Trogonoski, John	12/11/2023	1.50	540.00	810.00	
Review final argument and provide comments					
Trogonoski, John	12/12/2023	1.25	540.00	675.00	
Finalize review of final argument with J. Coyne; call with client to discuss					
Trogonoski, John	12/13/2023	.75	540.00	405.00	
Final review of argument					
Trogonoski, John	12/14/2023	.50	540.00	270.00	
Client call to discuss reply argument					
Trogonoski, John	12/15/2023	2.50	540.00	1,350.00	
Review intervenor arguments and develop bullet points for reply on risk premium and business risk					
Trogonoski, John	12/19/2023	1.00	540.00	540.00	
Review reply argument and provide feedback					
Totals		11.00		6,427.50	
Total Labor					**6,427.50**

Total this Phase **$6,427.50**

Total this Engagement **$6,427.50**

Total this Report **$6,427.50**

YUKON UTILITIES BOARD

ATCO Electric Yukon (AEY)
2023-2024 General Rate Application (GRA) - Cost Claim

Summary of Disbursements - ATCO Electric Yukon (AEY)

Date: June 28, 2024

Vendor	Invoice Number	Date(s)	Expense Type	Expense Description	Invoice Subtotal	GST	Tip	Subtotal Excluding Tip	Invoice Total	YUB Allowed	YUB Allowed Rate	Quantity/ # of People	Total Scale	Total Above Scale
AEY Procedural Conference Expenses														
Black Press Group	BPI11629	07/31/2023	Advertising	Yukon News - Display ROP (Notice of Application Ad)	1,181.25	59.06		1,181.25	1,240.31	Other - Notice of Application Advertisements (Actual Cost)	1,181.25	1.00	1,181.25	-
Kwanlin Dun Cultural Society	4175-1	08/01/2023	Conference Services	AEY Procedural Conference - Conference room, Audio-Visual Equipment and Audio and Video Technicians	1,964.00	98.20		1,964.00	2,062.20	Procedural Conference Room and Equipment	1,964.00	1.00	1,964.00	-
The Whitehorse Star	3630	07/21/2023	Advertising	YUB Notice of Application Procedural Conference and Hearing published in the Whitehorse Star	570.53	28.53		570.53	599.06	Other - Notice of Application Advertisements (Actual Cost)	570.53	1.00	570.53	-
														-
Edmonton Airport	20177	07/28/2023	Parking	Parking at YEG Airport for B. Rogers	82.86	4.14		82.86	87.00	Actual Cost	82.86	1.00	82.86	-
Canadian Brewhouse	16189	07/26/2023	Meals - Lunch	Canadian Brewhouse - B. Rogers & B. Yee	46.93	1.97	7.46	39.47	48.90	Per Government of Yukon Rates	22.35	2.00	39.47	7.46
Miner's Daughter/Dirty Northern	540563	07/26/2023	Meals - Dinner	B. Rogers & B. Yee	102.84	4.32	16.34	86.50	107.16	Per Government of Yukon Rates	64.45	2.00	86.50	16.34
Edgewater Hotel	204704536	07/26/2023 to 07/28/2023	Accommodation	Hotel for B. Rogers for AEY Procedural Conference	448.00	22.40		448.00	470.40	Per Public Works & Government Services Canada	241.00	2.00	448.00	-
Waterfront Restaurant	F4zk	07/27/2023	Meals - Dinner	Waterfront Restaurant - B. Rogers & B. Yee	41.40	-	5.40	36.00	41.40	Per Government of Yukon Rates	64.45	2.00	36.00	5.40
Baked Café & Bakery	JQKM	07/28/2023	Meals - Breakfast	Baked Café & Bakery - B. Rogers & B. Yee	22.43	1.02	2.13	20.30	23.45	Per Government of Yukon Rates	24.35	2.00	20.30	2.13
Burnt Toast Café	83681869	07/28/2023	Meals - Lunch	Burnt Toast Café - B. Rogers, B. Yee & J. Massie	70.15	2.95	11.15	59.00	73.10	Per Government of Yukon Rates	22.35	3.00	59.00	11.15
Maritime Travel	235276245	07/26/2023 and 07/28/2023	Airfare	Airfare for B. Rogers Edmonton to Whitehorse and Return (Economy)	934.25	46.71		934.25	980.96	Economy	467.13	2.00	934.25	-
Maritime Travel	235276851	07/26/2023 and 07/28/2023	Airfare	Airfare for B. Yee Edmonton to Whitehorse and Return (Economy)	946.25	47.31		946.25	993.56	Economy	473.13	2.00	946.25	-
Edgewater Hotel	205700832	07/26/2023 to 07/28/2023	Accommodation	Hotel for B. Yee for AEY Procedural Conference	480.00	24.00		480.00	504.00	Per Public Works & Government Services Canada	241.00	2.00	480.00	-
Baked Café & Bakery	FUZA	07/27/2023	Meals - Breakfast	Baked Café & Bakery - B. Yee	11.40	0.57		11.40	11.97		24.35	1.00	11.40	-
						-		-	-				-	-
						-		-	-				-	-
Totals					**6,902.29**	**341.19**		**6,859.81**	**7,243.48**				**6,859.81**	**42.48**

YUKON UTILITIES BOARD

ATCO Electric Yukon (AEY)
2023-2024 General Rate Application (GRA) - Cost Claim

Summary of Disbursements - ATCO Electric Yukon (AEY)

Date: June 28, 2024

Vendor	Invoice Number	Date(s)	Expense Type	Expense Description	Invoice Subtotal	GST	Tip	Subtotal Excluding Tip	Invoice Total	YUB Allowed	YUB Allowed Rate	Quantity/ # of People	Total Scale	Total Above Scale
Oral Hearing Expenses*														
Vendor	**Invoice Number**	**Date(s)**	**Expense Type**	**Expense Description**	**Invoice Subtotal**	**GST**	**Tip**	**Subtotal Excluding Tip**	**Invoice Total**	**YUB Allowed**	**YUB Allowed Rate**	**Quantity/ # of People**	**Total Scale**	**Total Above Scale**
Maritime Travel	235313469	11/24/2023 and 12/01/2023	Airfare	Airfare for T. Martino Edmonton to Whitehorse and Return (Economy)	722.75	36.14		722.75	758.89	Economy	361.38	2.00	722.75	-
Edgewater Hotel	273156493	11/24/2023 to 12/01/2023	Accommodation	Hotel for T. Martino for Oral Hearing	1,386.00	69.30		1,386.00	1,455.30		208.00	7.00	1,386.00	-
Airport Taxi Service	464 OS50M3PATS6Y6TK	12/01/2023	Taxi	Taxi trip from Airport - Home	88.99	3.81	12.80	76.19	92.80		76.19	1.00	76.19	12.80
Gold Pan Saloon	069285	11/26/2023	Meals - Dinner	Gold Pan Saloon - Meals	31.25	1.35	4.26	26.99	32.60		64.45	0.50	26.99	4.26
Independent Grocer	105771	11/26/2023	Meals - Dinner	Indecent Grocer - Meals	22.98	0.85		22.98	23.83		64.45	0.50	22.98	-
Tim Hortons	154	11/26/2023	Meals - Lunch	Tim Hortons - Meals	8.99	0.45		8.99	9.44		22.35	1.00	8.99	-
UBER	UBER	11/24/2023	Taxi	Taxi trip from Home to Airport	88.26	4.41	14.00	74.26	92.67		74.26	1.00	74.26	14.00
Maritime Travel	235313468	11/24/2023 and 12/01/2023	Airfare	Airfare for B. Rogers Edmonton to Whitehorse and Return (Economy)	722.75	36.14		722.75	758.89	Economy	361.38	2.00	722.75	-
Edgewater Hotel	273152953	11/24/2023 to 12/01/2023	Accommodation	Hotel for B. Rogers for Oral Hearing	1,386.00	69.30		1,386.00	1,455.30		208.00	7.00	1,386.00	-
Edmonton Airports	17725	11/24/2023 to 12/01/2023	Parking	Airport Parking	138.10	6.90		138.10	145.00		138.00	7.00	138.10	
Baked Café & Bakery	90RL	11/29/2023	Meals - Breakfast	Baked Café & Bakery - Meals	20.11	0.91	1.91	18.20	21.02		24.35	2.00	18.20	1.91
KITA Japanese Kitchen + Bar	vHyJ	11/28/2023	Meals - Dinner	KITA Japanese Kitchen + Bar - Meals	147.60	6.15	24.60	123.00	153.75		64.45	3.00	123.00	24.60
G&P on Main	A798455-4095	11/27/2023	Meals - Dinner	G&P on Main - Meals	192.39	7.95	33.39	159.00	200.34		64.45	4.00	159.00	33.39
Giorgio's Cuccina	A809005.6189	11/25/2023	Meals - Dinner	Giorgio's Cuccina - Meals	277.04	11.65	44.04	233.00	288.69		64.45	5.00	233.00	44.04

YUKON UTILITIES BOARD

ATCO Electric Yukon (AEY)
2023-2024 General Rate Application (GRA) - Cost Claim

Summary of Disbursements - ATCO Electric Yukon (AEY)

Date: June 28, 2024

Vendor	Invoice Number	Date(s)	Expense Type	Expense Description	Invoice Subtotal	GST	Tip	Subtotal Excluding Tip	Invoice Total	YUB Allowed	YUB Allowed Rate	Quantity/ # of People	Total Scale	Total Above Scale
Burnt Toast Café	91464006	11/25/2023	Meals - Breakfast	Burnt toast café - Meals	75.50	3.12	13.10	62.40	78.62		24.35	3.00	62.40	13.10
Maritime Travel	235313470	11/24/2023 and 12/01/2023	Airfare	Airfare for M. Rousseau Edmonton to Whitehorse and Return (Economy)	722.75	36.14		722.75	758.89	Economy	361.38	2.00	722.75	-
Edgewater Hotel	273157136	11/24/2023 to 12/01/2023	Accommodation	Hotel for M. Rousseau for Oral Hearing	1,512.00	75.60		1,512.00	1,587.60		208.00	7.00	1,456.00	56.00
Baked Café & Bakery	VOUF	11/30/2023	Meals - Breakfast	Baked Café & Bakery - Meals	17.63	0.80	1.68	15.95	18.43		24.35	2.00	15.95	1.68
Baked Café & Bakery	Nkpb	11/28/2023	Meals - Breakfast	Baked Café & Bakery - Meals	4.90	0.20	1.00	3.90	5.10		24.35	0.50	3.90	1.00
Baked Café & Bakery	75GO	11/28/2023	Meals - Breakfast	Baked Café & Bakery - Meals	8.05	0.35	1.00	7.05	8.40		24.35	0.50	7.05	1.00
La Cara	55375	11/26/2023	Meals - Lunch	La Cara - Meals	29.89	1.30	3.90	25.99	31.19		22.35	1.00	22.35	7.54
KITA Japanese Kitchen + Bar	taaY	11/26/2023	Meals - Dinner	KITA Japanese Kitchen + Bar - Meals	38.00	1.60	6.00	32.00	39.60		64.45	1.00	32.00	6.00
Baked Café & Bakery	Vg5R	11/25/2023	Meals - Breakfast	Baked Café & Bakery - Meals	12.10	0.55	1.15	10.95	12.65		24.34	2.00	10.95	1.15
Uber	Uber	11/25/2023	Taxi	Taxi to Airport	42.85	2.14	-	42.85	44.99		44.99	1.00	42.85	-
The UPS Store	92391	10/27/2023	Printing	Documents printed for YUB	769.73	37.99		769.73	807.72	10 cents per page	0.10	10129	769.73	-
Staples	2052617	10/31/2023	Miscellaneous	Binders for documents for YUB	141.27	7.06		141.27	148.33	Binders only	13.19	7.00	92.33	48.94
Gather Café & Taphouse	64679	11/29/2023	Meals - Lunch	Gather Café & Taphouse - Meals	376.19	16.25	51.19	325.00	392.44		22.35	15.00	325.00	51.19
Office Supply Centre	426146	9/29/2023	Miscellaneous	Binders for documents for YUB	94.80	4.74		94.80	99.54	Binders only	25.50	2.00	51.00	43.80
The UPS Store	91870	9/29/2023	Printing	Documents printed for YUB	5,165.20	258.26		5,165.20	5,423.46	10 cents per page	0.10	10,504	1,050.40	4,114.80
The Railwork Lounge	63862	11/30/2023	Meals - Lunch	The Railwork Lounge	533.72	22.10	69.62	442.00	555.82		22.35	17.00	379.95	153.77
Staples	3df9c7	10/31/2023	Printing	Documents printed for YUB	496.91	24.85		496.91	521.76	10 cents per page	0.10	2,923	292.30	204.61
						-		-	-				-	-
						-		-	-				-	-
									-					
						-		-	-				-	-
						-		-	-				-	-
						-		-	-				-	-
Totals					**15,274.70**	**748.37**		**14,968.96**	**16,023.06**				**10,435.12**	**4,839.58**

17,294.93

	Airfare	4,048.75
	Accommodatio	5,156.00
	Meals	1,704.38
	Taxi	193.30
	Parking	220.96
	Printing	2,112.43
Misc	Advertising	1,751.78
	Venue Rental	1,964.00
	Office supplies	143.33
		17,294.93

Black Press Media
Leading the future of community media

INVOICE NO. BPI11629

Bill To

Atco Electric Yukon
ATTN: Accounts Payable
1100 Front St # 100
Whitehorse, YT Y1A 3T4

Invoice Summary

Account No.	105058
Invoice Date	7/31/2023
Amount Due	$ 1,240.31
Payment Terms	Net 30 Days
GST REGISTRATION No.	R104728464

Advertiser

Atco Electric Yukon
Brand Name: Atco Electric Yukon
Account No: 105058
1100 Front St # 100
Whitehorse, YT Y1A 3T4

Billing Summary

Purchase Order #		Campaign Base Amount	$ 1,176.00
Ordered By		Adjustment Amount	$ 5.25
Campaign Number	9973	Campaign Net Amount	$ 1,181.25
Description	Notice of Application	Tax Amount: GST	$ 59.06
Marketing Campaign		Payments Applied	$ 0.00
Sales Rep	YKN.Gabrielle Castro	Payment Due Amount	$ 1,240.31

Comments

We apologize for the delay in billing as we are navigating through our new system. Please be informed that you will receive a single lump sum payment charge for all the services provided throughout the month of July. Rest assured, we have resolved the system-related challenges and are committed to ensuring timely and accurate invoicing in the future.

Finance charge on accounts over 30 days is 2% monthly (24% annual) ¤ Invoice/Statement shall be deemed correct unless advised in writing within 30 days of billing date.
We warrant that the information shown on this invoice correctly describes the advertisement that was inserted in the edition of the publication specified.

PLEASE DETACH AND RETURN STUB WITH YOUR PAYMENT REMITTANCE

Black Press Media
Leading the future of community media

Account Number:	**105058**
Invoice Number:	**BPI11629**
Invoice Date:	**7/31/2023**
Payment Due:	**$ 1,240.31**

REMIT TO:

Black Press Group Ltd.
212 - 15288 54A Ave.
Surrey, B.C. V3S 6T4

BILL TO:

Atco Electric Yukon
1100 Front St # 100
Whitehorse, YT Y1A 3T4

To set up a pre-authorized withdrawal from your bank account: please call 1-877-851-4540 or e-mail Credit Support at: credit.support@blackpress.ca. For general Customer Service Inquiries: 1-866-850-4463 or e-mail: ar@blackpress.ca. Access your invoices, tearsheets, make payments, or send us a message through our 24/7 customer portal at: https://bpm.navigahub.com/Portal/Client/BPM/login.aspx

Black Press Media
Leading the future of community media

Invoice Number: BPI11629

Invoice Date: 7/31/2023

Print Line Items

Product Name	Date	Description	Section	Ad Size	Actual Quantity	Rate	Adjusted Rate	Price Per Insertion
Yukon News - Display ROP	7/21/2023	Notice of Application	General	4 Columns x 14 Inches	56.00	$ 21.00	$ 21.00	$ 1,181.25
Click Here For Tearsheet								
							Tax Amount	*$ 59.06*
Adjustment	*eAdmin Fee*	*$ 5.25*						

INVOICE: #4175-1
ATCO Electric Yukon Procedural Conference
Invoice Date: 01/08/2023
Invoice Due: 26/08/2023
GST # 829 8511 04 RT0001
Kwanlin Dün Cultural Centre
1171 Front Street
Whitehorse, Yukon Y1A 0G9

ATCO Electric Yukon Procedural Conference

Thursday, July 27, 2023

Primary Contact	Address	Email Address	Telephone
Erin MacDonald ATCO Electric Yukon	100-1100 Front Whitehorse, Yukon Y1A 3T4	erin.macdonald@atco.com	W: (867) 687-3517

Event Charges

Thursday, July 27, 2023 - 12:00pm-6:00pm - Meeting			
Description	**Qty**	**Price**	**Total**
Multi-Purpose Room Half Day	1	$450.00	$450.00
Projector	1	$50.00	$50.00
Microphone Stand - Short	2	$3.00	$6.00
Projector Screen 14’	1	$100.00	$100.00
Microphone Stand - Tall	1	$3.00	$3.00
Microphone - Wireless Vocal	3	$25.00	$75.00
Sound Board - 8 Channel	1	$40.00	$40.00
Speaker - Monitor	2	$40.00	$80.00
Speaker Stand - Floor	2	$5.00	$10.00
TriCaster Camera System	1	$650.00	$650.00
Audio Technician (5 hours)	1	$50.00	$250.00
Video Technician (5 hours)	1	$50.00	$250.00

Charges	$1,964.00
Subtotal	$1,964.00
GST	$98.20
Grand Total	$2,062.20
Payments Received	($225.00)
Balance Due	$1,837.20

Payment Date	Amount	Payment Method	Payment Type	Description
21/07/2023	$225.00	Credit Card	NonRefundable Deposit	SCS Self-Service Credit Card Payment $225.00 Stripe charge ID: ch_3NWHOlIMpICl9Ph10szTdJti [Erin MacDonald MasterCard *5408 exp 03/2025] CAD

Purchase Order:

Please quote the Invoice number 4175-1 in all remittances and correspondence.
Payment may be made by the following methods:
VISA, MasterCard, Interac, e-Transfer, Cheque, or Cash (exact amount only).
Please make cheques payable to " Kwanlin Dün Cultural Society", e-Transfers can be sent to finance@kdcc.ca
Please contact events@kdcc.ca for link to pay by credit card.

INVOICE

(867) 667-2013

PUBLISHED MONDAY THROUGH FRIDAY

39

RECEIVED

THE WHITEHORSE STAR

(1977) LIMITED

PUBLISHERS

2149 - 2nd AVE., WHITEHORSE, YUKON Y1A 1C5

G.S.T. Reg. No. R105259840

DATE July 21 2023 ACCT# 3630

NAME: Atco Electric Yukon

ADDRESS: 100-1190 Front St.

Whse, Y.T. Y1A 3T4 PHONE:

QUANTITY	DESCRIPTION	AMOUNT
	Yukon Utilities Board	
	Notice of Application	
	3x12	$815.04
		-30%
		$570.53
	TAX	$28.53
	TOTAL	$599.06

RECEIVED IN GOOD ORDER BY: 085

CLERK	CASH	C.O.D.	CHARGE	VISA	M-C	ON ACCT	M. RET'D.	PAID OUT

30397

"ILLEGITIMUS NON CARBORUNDUM"

39

INVOICE

(867) 667-2013

PUBLISHED MONDAY THROUGH FRIDAY

RECEIVED

THE WHITEHORSE STAR

(1977) LIMITED

PUBLISHERS

2149 - 2nd AVE., WHITEHORSE, YUKON Y1A 1C5

G.S.T. Reg. No. R105259840

DATE: July 21 2023 ACCT# 3630

NAME: Atco Electric Yukon

ADDRESS: 100-1100 Front St.

Whse, Y.T. Y1A 3T4 PHONE:

QUANTITY	DESCRIPTION	AMOUNT	
	Yukon Utilities Board		
	Notice of Application		
	3 X 12	$815	04
		-30%	
		$570	53

RECEIVED IN GOOD ORDER BY 085

TAX	$28	53
TOTAL	$599	06

CLERK	CASH	C.O.D.	CHARGE	VISA	M-C	ON ACCT	M RET'D	PAID OUT

30397

"ILLEGITIMUS NON CARBORUNDUM"

ATCO Electric

YUKON

YUKON UTILITIES BOARD NOTICE OF APPLICATION, PROCEDURAL CONFERENCE AND HEARING

Workshop Time: 2:00 p.m.
Date: July 27, 2023
Location: Kwanlin Dün Cultural Centre Multi-purpose Room in Whitehorse, Yukon

Summary of Application

The Yukon Electrical Company Limited, carrying on business as ATCO Electric Yukon (AEY), has filed an application with the Yukon Utilities Board (Board) requesting an order approving its forecast revenue requirements for the twoyear test period 2023 and 2024 (Application). AEY provides electrical services tc customers in 19 communities.

AEY is seeking approval of forecast revenue requirements of $60.992 million for 2023 and $68.096 million for 2024. This represents a decrease of $1.211 million for 2023 over revenues from existing rates and riders of $62.203 million (1.9% decrease). For 2024, this represents an increase of $7,914 million over the proposed 2023 revenue requirement (13% increase).

In addition, in its Application, AEY is also seeking approval of an interim refundable rate rider (Rider R) for 2023 of 6.68% (down 1.62% from the existing approved 8.3% for Rider R) for retail and industrial firm rates, effective August 1, 2023. AEY is also requesting a Rider R increase of 5.2% above the current 8.3% for retail and industrial firm rates, effective January 1, 2024.

Procedural Conference

AEY will hold a Procedural Conference regarding the Application on Thursday, July 27, 2023.
The Procedural Conference is designed to assist the public in gaining a better understanding of the Application and process surrounding the Application.

Hearing

An oral public hearing regarding the Application will take place in Whitehorse, Yukon. The venue for the hearing will be determined by the Board at a later date.

Schedule of Proceeding

Pending Ministerial approval, the Board has established the following schedule for this proceeding:

Action	Date (2023)
AEY Procedural Conference	July 27
Interveners register with the Board	August 4
Interveners file submissions regarding AEY interim rate request	August 4
AEY reply to interveners' interim rate submissions	August 10
IRs to AEY	August 24
IR Responses from	AEY September 14
AEY files depreciation parameter information	August 31
Interveners file any motions regarding IR Responses from AEY	September 21

GST# R128599776

Edmonton Airports

Can-T5J 2T2 Edmonton
Tax Code CA5%

POF 2nd Fl 28/07/23 20:41
Receipt 20177

Short-term parking tkt
DL - No. 002588
26/07/23 10:48
28/07/23 20:41
Period 2d9h54'
(Tax) $87.00

Total $87.00

Payment Received
AID A0000000041010
APP LABEL Mastercard
CARD **********191
AUTHORIZATION 083455
TOTAL CAD$87.00

APPROVED

Sub Total $82.86
Tax 5% $4.14

02716817 - 1/1

866206#

Canadian Brewhouse EIA
1000 Airport Road
Leduc AB T9E 0V3
780-288-6914

** TRANSACTION RECORD **
Tran. #: 1413
Lookup #: 014131914489O
RVC Restaurant
Check #: 16189
Employee #: 7873

MasterCard Purchase
xxxxxxxxxxxx1914 C
AID: A0000000041010
App Name: Mastercard

Amount $41.44
Tip $7.46
TOTAL CAD$48.90

APPROVED 016334
00 001 (001) 016334
CB15C513
02600100102O 11:45:59
07/26/2023

TVR: 0000008000
TSI: E800

VERIFIED BY PIN

Customer Copy

THANK YOU
See Again

The Canadian Brewhouse
Edmonton International Airport
Edmonton, AB
780-739-1911
GST# 720549682RT0001

3525 Quest

CHK 16189 TBL 83/1
GST 2

7/26/2023 11:12 AM

---

1 KACTUS CHIPS	14.99
1 BREWHOUSE WRAP	21.99
fries &/gravy	2.49
1 REG KETCHUP	0.00
Food	$39.47
Tax	$1.97
Total Due	**$41.44**

PLEASE PAY SERVER
THANK - YOU
www.thecanadianbrewhouse.com

Download The Canadian Brewhouse Rewards App!
Scan this Barcode in our app
within 48 hrs to receive your points
One scan every two hours.

1371264223559

MERCHANT COPY

Date	2023-07-26
Time	19:05:15
Card	****1914
PAN seq.	01
Pref. name	Mastercard
Card type	mcfleetcredit
Payment method	mc
Payment variant	mcfleetcredit
Entry mode	ICC
CVM res.	PIN VERIFIED
AID	A0000000041010
MID	230501002093699
TID	V400m-450469708
PTID	50469708
Auth. code	084240
Tender	PITY001690423515030
Reference	067317012c2211ee959100e02f1dcac3
Type	GOODS_SERVICES
Purchase amount	CAD 90.82
Gratuity	CAD 16.34
TOTAL	**CAD 107.16**

APPROVED

14 07/26/2023 07:05 PM
#2 540563
Aly

# Item	Unit	Price
1 Truffle Burger	24.00	24.00
1 Chicken Burger	24.00	24.00
* *Main Sides: Yam Fries*	*3.00*	*3.00*
1 Ribs	16.00	16.00
1 Spinach artichoke dip	16.50	16.50
Subtotal		**83.50**
Tax		4.32
Total		**$ 90.82**

	Net	Tax	Gross
5.00%	86.50	4.32	90.82
Tax total:	**86.50**	**4.32**	**90.82**

Thank you!

Miner's Daughter / Dirty Northern
Main 103
Y1A 2A7 Whitehorse
(867) 6333305
838277085RT0003

EDGEWATER
HOTEL

INVOICE

Elizabeth Rogers		Room No.	206
Canada		Arrival	26/07/23
		Departure	28/07/23
		Confirmation No.	204704536
		Folio No.	7483
Company Name		Cashier No.	1034
Group Name		Custom Ref.	
Guest Name		Page No.	1 of 2

Date	Description	Charges	Credits
26/07/23	Corporate Rate 20	224.00	
26/07/23	GST Accommodation	11.20	
27/07/23	Corporate Rate 20	224.00	
27/07/23	GST Accommodation	11.20	
28/07/23	Mastercard XXXXXXXXXXXX1914 XX/XX		470.40
	Total Charges	470.40	
	Total Credits		470.40
	Balance		0.00

Merchant ID		Credit Card #	XXXXXXXXXXXX1914
		Credit Card Expiry	
Transaction ID	5467074		XX/XX

I agree that I am personally liable for payment of this account, and if this person, company or association indicated does not settle within a reasonable period, my liability for payment should be joint and several with such person, company or association.

EDGEWATER HOTEL
101 Main Street | Whitehorse, Yukon | Y1A 2A7
edgewater@yukonhotels.com | 867-667-2572 | edgewaterhotelwhitehorse.com

Waterfront

1109 1st Ave, Whitehorse YT
Y1A 2C4
Whitehorse, YT
Y1A2C4

July 27, 2023
5:40 PM

Receipt: F4zk
Authorization: 009131

Mastercard
AID A0 00 00 00 04 10 10
PIN Verified

Spicy Beef Noodlez	**$20.00**
Water × 2	**$4.00**
Dumplings	**$12.00**

Subtotal	$36.00
Tip	$5.40

Total	**$41.40**
0% Tax Included, $0.00	
MasterCard 1914 (Chip)	$41.40
Elizabeth Rogers	

APPROVED

baked

Baked Cafe & Bakery

100 Main Street
WHITEHORSE, YT
Y1A2A8

July 28, 2023
7:40 AM

Receipt: JQKM
Authorization: 091809
GST # 852861350RT0001

Mastercard
AID A0 00 00 00 04 10 10
PIN Verified

TO GO

Scone × 2 White	**$10.00**
Drip Coffee 16oz	**$3.90**
Hot Chocolate 12oz, No Whip	**$6.40**

Subtotal	$20.30
Sales Tax	$1.02
Tip	$2.13

Total	**$23.45**
MasterCard 1914 (Chip)	$23.45

Elizabeth Rogers

AEY Procedural Conference - Lunch - Beth, Bonnie & Jay

** Pick-up time **
12:25 PM

Burnt toast cafe

Takeout 07/28/2023 12:19 PM
#1 83685376
Admin Megan Anonymous

#	Item	Price
	Table	
1	Clubhouse Panini	18.00
	* Humble Salad	2.00
	Subtotal	20.00
	Subtotal	20.00
	Tax	1.00
	Total	$ 21.00

Thank you

Gratuity not included

Suggested tip
18%: 3.78 = $ 24.78 Total
20%: 4.20 = $ 25.20 Total
25%: 5.25 = $ 26.25 Total

Burnt Toast Cafe
2nd Ave 2112
Y1A 1B9
Whitehorse
+1867393-2605
824440689RT000
1
Www.burnttoastc
afe.ca

Burnt toast cafe

14 07/28/2023 12:19 PM
#2 83681869
Admin Megan

#	Item	Price
	Seat 1	
1	BLT Sandwich	17.00
	* Smoked Cheddar	1.00
	Subtotal	18.00
	Seat 2	
1	SPECIAL	21.00
	Subtotal	21.00
	Subtotal	39.00
	Tax	1.95
	Total	$ 40.95

Thank you

Gratuity not included

Suggested tip
18%: 7.37 = $ 48.32 Total
20%: 8.19 = $ 49.14 Total
25%: 10.24 = $ 51.19 Total

Burnt Toast Cafe
2nd Ave 2112
Y1A 1B9
Whitehorse
+1867393-2605
824440689RT000
1
Www.burnttoastc
afe.ca

TRANSACTION RECORD
BURNT TOAST CAFE
2112 2ND AVE
WHITEHORSE YT

Purchase

Jul 25 12:20:44
MAST... +1914
TID: IC006286 Entry: Chip (C)
Sequence: 001 106 Response: 01-027
Auth#: 015800 Clerk: 12
Batch: 001

Amount $ 61.95
Tip $ 11.15
Total $ 73.10

A0000000041010 Mastercard
TVR 0000008000 TSI E800

Approved

Thank You :)

Important:Retain this copy for your record

Cardholder copy

Maritime Travel
Business Travel Management

SUITE M028 SCOTIA PLACE | 10060 JASPER AVE | EDMONTON, AB T5J 3R8 | (780) 442-1700

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You can also chat with us by clicking here: Chat now. Or by using our App.

MARITIME Ref #	**LN2MCO**
Invoice #	235276245
Date	19 Jul 2023
Your Counsellor	KATHY CAMPION
Account #	03262182
Business Unit Name	ATCO ELECTRIC - CA
Location Name	ATCO CENTRE EDMONTON 17
Travel Arranger	BONNIE YEE
Company Code	10002

Tap to send itinerary to our App via phone:
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View Itinerary On: ViewTrip | **Send Itinerary To:** TripIt

Reminder, you can book North American point to point travel (excluding flight passes) through www.concursolutions.com

Click here to learn more about our Corporate Travel Program

Please click here to fill out our Business Travel survey.

For:
ROGERS/ELIZABETH ROSE MS
Please make sure name(s) on your statement matches your passport. If name(s) doesn't match please contact your branch or our after hours team before midnight.

Your Itinerary:

Return to Travel Roadmap

	Origin	Destination	Depart	Arrive	Seat
Air North Charter and Training Ltd 701 Boeing 737-500 **Cabin Class** S-Economy/Coach Duration 2:25	**Edmonton, AB** Edmonton Intl Arpt (Edmonton, AB)	**Whitehorse, YT** Whitehorse Arpt (Whitehorse, YT)	**Wed - Jul 26** **12:20 PM**	**Wed - Jul 26** **1:45 PM**	**3C**

Remarks
SPECIFY SEAT RQST IN FREEFORM-NOT ON UA

EDGEWATER HOTEL
Hotel Confirmation No. **204704536/Num-1**

Property

Check In	**Wed, Jul 26**	**Check Out**	**Fri, Jul 28**
Address	**101 MAIN STREETWHITEHORSE 8676672572**		
		Amount	$224
		Nights	X 2
Rooms	1 - 1 Queen	Estimated Total:(Before tax)	$448 CAD

Remarks
Hotel may charge early departure fees.
THIS RESERVATION IS GUARANTEED FOR LATE ARRIVAL BY A CREDIT CARD
HOTEL MUST BE NOTIFIED 24 HRS PRIOR TO AVOID CXL PENALTIES

	Air North Charter and Training Ltd 761	Origin	Destination	Depart	Arrive	Seat
1 stop Duration 3:19	Boeing 737-500 **Cabin Class** S-Economy/Coach	**Whitehorse, YT** Whitehorse Arpt (Whitehorse, YT)	**Edmonton, AB** Edmonton Intl Arpt (Edmonton, AB)	**Fri - Jul 28** **3:00 PM**	**Fri - Jul 28** **8:10 PM**	**3C**

Remarks

SPECIFY SEAT RQST IN FREEFORM-NOT ON UA

Passenger Information

Passenger ROGERS/ELIZABETH ROSE MS Ticket # **2879354569839**

Booking Summary

Company Air North Charter and Training Ltd Booking Reference **4NHLQL**

-THANK YOU FOR BOOKING WITH MARITIME TRAVEL

-THANK YOU FOR BOOKING WITH MARITIME TRAVEL

Purchase Summary

Amount due		Amount Paid	
4N AIRFARE - TKT 2879354569839	**860.00**	PYMT BY XXXX-XXXX-06169 Jul 19 2023	-954.71
TAX ON AIRFARE INCLUDES 45.46 GST		PYMT BY CA XXXX106169	-26.25
TAX ON AIRFARE INCLUDES 49.25 OTHER		**TOTAL PAID CAD**	**$980.96**
TAX ON AIRFARE	**94.71**		
MARTVL NON-REFUNDABLE TRANSACTION FEE	**25.00**		
GST ON FEE (R103524823)	**1.25**		
TOTAL DUE CAD	**$980.96**		

BALANCE CAD **$0.00**

Go Greener

Help us lighten travel's environmental footprint – with trees. You can calculate your CO_2, and plant trees here: Maritime Travel - Forest | Trees4Travel. We'll plant an extra tree for every tree you plant.

Check-in information

We recommend that you reconfirm your flights prior to departure.

Valid government issued photo id required for check-in.

Non refundable/change fees may apply.

Check in 2 hours prior. As processing times at the airport are longer than normal due to COVID-19, it's important to be aware of any new updates to their check in policies. Failure to respect them may result in the reassignment of any reserved seats, the cancellation of reservations, and/or ineligibility for denied boarding compensation. Please refer to the airline's website for further information.

Online Check-in – Many airlines offer online check-in, most within 24 hours of departure. We recommend you check-in online before you go to the airport.

COVID Requirements

Airlines may have varying requirements and protocols in place due to COVID.
For more 4N information, click here

Baggage Information

For Baggage Information click here.

Baggage charges may apply. Size/weight restrictions vary between airlines.

Passengers may carry travel sized toiletries or liquids 3.4 oz (100ml) or less through security check points. They must fit in a 1-quart sized clear plastic zip-top bag. Visitwww.Catsa-acsta.gc.ca.

Notice

This receipt may be required at check in and must be presented to customs and immigration if requested. Carriage and other services provided by the carrier are subject to condition of carriage which are hereby incorporated by reference. These conditions may be obtained from the issuing carrier. If the passenger's journey involves an ultimate destination or stop in a country other than the country of the departure the Warsaw convention may be applicable and the convention governs and in most cases limits the liability of carriers for death or personal injury and in respect of loss of or damage to baggage.

You have provided us your personal information in order to facilitate your current and future travel arrangements and allow us to provide travel services and products to you. We will remove your information from our records upon your request if you call, write, or email any of us individually or email us centrally at privacyfeedback@maritimetravel.ca .

If you are denied boarding or your baggage is lost or damaged, you may be entitled to certain standards of treatment and compensation under the Air Passenger Protection Regulations. For more information about your passenger rights please contact your air carrier or visit the Canadian Transportation Agency's website. https://rppa-appr.ca/eng

Invoice Information

Your Maritime Travel charges will show on your credit card statement similar to MT 235276245-3545698391234
MT = Maritime Travel
235276245 = invoice #
3545698391234 = ticket #
HST/GST #: 10352 4823
QST #: 1022862835

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You can also chat with us by clicking here: Chat now. Or by using our App.

ATCO
ATTN: BONNIE YEE
10035 105TH STREET
EDMONTON AB T5J 2V6

Tap to send itinerary to our App via phone:
Our iPhone App | Our Android App

View Itinerary On: ViewTrip | **Send Itinerary To:** TripIt

Reminder, you can book North American point to point travel (excluding flight passes) through www.concursolutions.com
Click here to learn more about our Corporate Travel Program

Please click here to fill out our Business Travel survey.

For:
YEE/BONNIE MARIE MS
Please make sure name(s) on your statement matches your passport.
If name(s) doesn't match please contact your branch or our after hours team before midnight.

MARITIME Ref #	**QXHL1G**
Invoice #	235276851
Date	21 Jul 2023
Your Counsellor	KATHY CAMPION
Account #	01792368
Business Unit Name	ATCO ELECTRIC - CA
Location Name	ATCO CENTRE EDMONTON 17
Company Code	10016

Your Itinerary:

Return to Travel Roadmap

	Origin	Destination	Depart	Arrive	Seat
Air North Charter and Training Ltd 701 Boeing 737-500 **Cabin Class** S-Economy/Coach Duration 2:25	**Edmonton, AB** Edmonton Intl Arpt (Edmonton, AB)	**Whitehorse, YT** Whitehorse Arpt (Whitehorse, YT)	**Wed - Jul 26 12:20 PM**	**Wed - Jul 26 1:45 PM**	**4F**

Remarks
SPECIFY SEAT RQST IN FREEFORM-NOT ON UA

EDGEWATER HOTEL
Hotel Confirmation No. **205700832/Num-1**

Property

Check In	**Wed, Jul 26**	**Check Out**	**Fri, Jul 28**
Address	**101 MAIN STREETWHITEHORSE 8676672572**		
		Amount	$240
		Nights	X 2
Rooms	1 - 1 King	Estimated Total:(Before tax)	$480 CAD

Remarks
Hotel may charge early departure fees.
THIS RESERVATION IS GUARANTEED FOR LATE ARRIVAL BY A CREDIT CARD
HOTEL MUST BE NOTIFIED 24 HRS PRIOR TO AVOID CXL PENALTIES

	Air North Charter and Training Ltd 761	Origin	Destination	Depart	Arrive	Seat
1 stop Duration 3:19	Boeing 737-500 **Cabin Class** R-Individual airline use	**Whitehorse, YT** Whitehorse Arpt (Whitehorse, YT)	**Edmonton, AB** Edmonton Intl Arpt (Edmonton, AB)	**Fri - Jul 28** **3:00 PM**	**Fri - Jul 28** **8:10 PM**	**3D**

Remarks

SPECIFY SEAT RQST IN FREEFORM-NOT ON UA

Passenger Information

Passenger YEE/BONNIE MARIE MS Ticket # **2879354583605**

Booking Summary

Company Air North Charter and Training Ltd Booking Reference **4NHMG4**

-THANK YOU FOR BOOKING WITH MARITIME TRAVEL

-THANK YOU FOR BOOKING WITH MARITIME TRAVEL

Purchase Summary

Amount due		Amount Paid	
4N AIRFARE - TKT 2879354583605	**888.00**	PYMT BY XXXX-XXXX-06169 Jul 20 2023	-984.11
TAX ON AIRFARE INCLUDES 46.86 GST		PYMT BY CA XXXX106169	-9.45
TAX ON AIRFARE INCLUDES 49.25 OTHER		**TOTAL PAID CAD**	**$993.56**
TAX ON AIRFARE	**96.11**		
MARTVL NON-REFUNDABLE TRANSACTION FEE	**9.00**		
GST ON FEE (R103524823)	**0.45**		
TOTAL DUE CAD	**$993.56**		

BALANCE CAD **$0.00**

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Help us lighten travel's environmental footprint – with trees. You can calculate your CO_2, and plant trees here: Maritime Travel - Forest | Trees4Travel. We'll plant an extra tree for every tree you plant.

Check-in information

We recommend that you reconfirm your flights prior to departure.

Valid government issued photo id required for check-in.

Non refundable/change fees may apply.

Check in 2 hours prior. As processing times at the airport are longer than normal due to COVID-19, it's important to be aware of any new updates to their check in policies. Failure to respect them may result in the reassignment of any reserved seats, the cancellation of reservations, and/or ineligibility for denied boarding compensation. Please refer to the airline's website for further information.

Online Check-in – Many airlines offer online check-in, most within 24 hours of departure. We recommend you check-in online before you go to the airport.

COVID Requirements

Airlines may have varying requirements and protocols in place due to COVID.
For more 4N information, click here

Baggage Information

For Baggage Information click here.

Baggage charges may apply. Size/weight restrictions vary between airlines.

Passengers may carry travel sized toiletries or liquids 3.4 oz (100ml) or less through security check points. They must fit in a 1-quart sized clear plastic zip-top bag. Visitwww.Catsa-acsta.gc.ca.

Notice

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You have provided us your personal information in order to facilitate your current and future travel arrangements and allow us to provide travel services and products to you. We will remove your information from our records upon your request if you call, write, or email any of us individually or email us centrally at privacyfeedback@maritimetravel.ca .

If you are denied boarding or your baggage is lost or damaged, you may be entitled to certain standards of treatment and compensation under the Air Passenger Protection Regulations. For more information about your passenger rights please contact your air carrier or visit the Canadian Transportation Agency's website. https://rppa-appr.ca/eng

Invoice Information

Your Maritime Travel charges will show on your credit card statement similar to MT 235276851-3545836051234
MT = Maritime Travel
235276851 = invoice #
3545836051234 = ticket #
HST/GST #: 10352 4823
QST #: 1022862835

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EDGEWATER
HOTEL

INVOICE

Bonnie Yee		Room No.	101
Canada		Arrival	26/07/23
		Departure	28/07/23
		Confirmation No.	205700832
		Folio No.	7486
Company Name		Cashier No.	1034
Group Name		Custom Ref.	
Guest Name		Page No.	1 of 2

Date	Description	Charges	Credits
26/07/23	Corporate Rate 20	240.00	
26/07/23	GST Accommodation	12.00	
27/07/23	Corporate Rate 20	240.00	
27/07/23	GST Accommodation	12.00	
28/07/23	Mastercard XXXXXXXXXXXX6169 XX/XX		504.00
	Total Charges	504.00	
	Total Credits		504.00
	Balance		0.00

Merchant ID		Credit Card #	XXXXXXXXXXXX6169
		Credit Card Expiry	
Transaction ID	5486474		XX/XX

I agree that I am personally liable for payment of this account, and if this person, company or association indicated does not settle within a reasonable period, my liability for payment should be joint and several with such person, company or association.

EDGEWATER HOTEL
101 Main Street | Whitehorse, Yukon | Y1A 2A7
edgewater@yukonhotels.com | 867-667-2572 | edgewaterhotelwhitehorse.com

Procedural Conference - Breakfast - Bonnie

baked

Baked Cafe & Bakery

100 Main Street
WHITEHORSE, YT
Y1A2A8

July 27, 2023
8:08 AM

Receipt: FUZA
Authorization: 04452F
GST # 852861350RT0001

VISA CREDIT
AID A0 00 00 00 03 10 10

TO GO

Scone White	**$5.00**
Hot Chocolate 12oz, No Whip	**$6.40**
Subtotal	$11.40
Sales Tax	$0.57
Total	**$11.97**
Visa 2564 (Contactless)	$11.97

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10419 80 AVENUE NW | EDMONTON, AB T6E 1V1 | (780) 442-1700

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You can also chat with us by clicking here: Chat now. Or by using our App.

ATCO
ATTN: ANTONIO MARTINO
10035 105 STREET
EDMONTON AB T5J 2V6

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Please click here to fill out our Business Travel survey.

For:
MARTINO/ANTONIO MR
Please make sure name(s) on your statement matches your passport.
If name(s) doesn't match please contact your branch or our after hours team before midnight.

MARITIME Ref #	**NVFFNF**
Invoice #	235313469
Date	05 Oct 2023
Your Counsellor	KATHY CAMPION
Account #	03262182
Business Unit Name	ATCO ELECTRIC - CA
Location Name	ATCO CENTRE EDMONTON 17
Travel Arranger	BONNIE YEE
Company Code	10002

Your Itinerary:

Return to Travel Roadmap

	Air North Charter and Training Ltd 751	Origin	Destination	Depart	Arrive	Seat
Duration 3:25	Boeing 737-500 **Cabin Class** Q-Economy/Coach Discounted	**Edmonton, AB** Edmonton Intl Arpt (Edmonton, AB)	**Whitehorse, YT** Whitehorse Arpt (Whitehorse, YT)	**Fri - Nov 24** **6:20 PM**	**Fri - Nov 24** **8:45 PM**	**4C**

Edmonton Airport Departure Level Roadway rehabilitation construction:
Passengers encouraged to arrive 15 minutes earlier than usual. Please see link for passenger pickup and drop off details
https://flyeia.com/feature/departures-construction/

Property

EDGEWATER HOTEL

Hotel Confirmation No. **273156493/Num-1**

Check In	**Fri, Nov 24**	**Check Out**	**Fri, Dec 01**
Address	**101 MAIN STWHITEHORSE YK Y1A2A7 CANADA 8676672572**		
		Amount	$198
		Nights	X 7
Rooms	1 - 1 Queen	Estimated Total:(Before tax)	$1386 CAD

Remarks
Hotel may charge early departure fees.
THIS RESERVATION IS GUARANTEED FOR LATE ARRIVAL BY A CREDIT CARD
HOTEL MUST BE NOTIFIED 24 HRS PRIOR TO AVOID CXL PENALTIES

		Origin	Destination	Depart	Arrive	Seat
1 stop Duration 2:19	**Air North Charter and Training Ltd** 751 Boeing 737-500 **Cabin Class** Q-Economy/Coach Discounted	**Whitehorse, YT** Whitehorse Arpt (Whitehorse, YT)	**Edmonton, AB** Edmonton Intl Arpt (Edmonton, AB)	**Fri - Dec 01** **1:20 PM**	**Fri - Dec 01** **5:30 PM**	**6C**

Passenger Information

Passenger MARTINO/ANTONIO MR Ticket # **2879354856385**

Booking Summary

Company Air North Charter and Training Ltd Booking Reference **4NJK4U**

-THANK YOU FOR BOOKING WITH MARITIME TRAVEL

-THANK YOU FOR BOOKING WITH MARITIME TRAVEL

Purchase Summary

Amount due		Amount Paid	
4N AIRFARE - TKT 2879354856385	**648.00**	PYMT BY XXXX-XXXX-06169 Oct 5 2023	-732.11
TAX ON AIRFARE INCLUDES 34.86 GST			
TAX ON AIRFARE INCLUDES 49.25 OTHER		PYMT BY CA XXXX106169	-26.78
TAX ON AIRFARE	**84.11**	**TOTAL PAID CAD**	**$758.89**
MARTVL NON-REFUNDABLE TRANSACTION FEE	**25.50**		
GST ON FEE (R103524823)	**1.28**		
TOTAL DUE CAD	**$758.89**		

BALANCE CAD **$0.00**

Go Greener

Help us lighten travel's environmental footprint – with trees. You can calculate your CO_2, and plant trees here: Maritime Travel - Forest | Trees4Travel. We'll plant an extra tree for every tree you plant.

Check-in information

We recommend that you reconfirm your flights prior to departure.

Valid government issued photo id required for check-in.

Non refundable/change fees may apply.

Check in 2 hours prior. As processing times at the airport are longer than normal due to COVID-19, it's important to be aware of any new updates to their check in policies. Failure to respect them may result in the reassignment of any reserved seats, the cancellation of reservations, and/or ineligibility for denied boarding compensation. Please refer to the airline's website for further information.

Online Check-in – Many airlines offer online check-in, most within 24 hours of departure. We recommend you check-in online before you go to the airport.

COVID Requirements
Airlines may have varying requirements and protocols in place due to COVID.
For more 4N information, click here

Baggage Information

For Baggage Information click here.

Baggage charges may apply. Size/weight restrictions vary between airlines.

Passengers may carry travel sized toiletries or liquids 3.4 oz (100ml) or less through security check points. They must fit in a 1-quart sized clear plastic zip-top bag. Visitwww.Catsa-acsta.gc.ca.

Notice

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Invoice Information

Your Maritime Travel charges will show on your credit card statement similar to MT 235313469-3548563851234
MT = Maritime Travel
235313469 = invoice #
3548563851234 = ticket #
HST/GST #: 10352 4823
QST #: 1022862835

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EDGEWATER
HOTEL

INVOICE

Antonio Martino		Room No.	201
8708 160 AVE NW		Arrival	24/11/23
Edmonton AB T5Z 3H9		Departure	01/12/23
Canada		Confirmation No.	273156493
		Folio No.	9569
Company Name		Cashier No.	604
Group Name		Custom Ref.	
Guest Name		Page No.	1 of 2

Date	Description	Charges	Credits
24/11/23	Corporate Rate 10	198.00	
24/11/23	GST Accommodation	9.90	
25/11/23	Corporate Rate 10	198.00	
25/11/23	GST Accommodation	9.90	
26/11/23	Corporate Rate 10	198.00	
26/11/23	GST Accommodation	9.90	
27/11/23	Corporate Rate 10	198.00	
27/11/23	GST Accommodation	9.90	
28/11/23	Corporate Rate 10	198.00	
28/11/23	GST Accommodation	9.90	
29/11/23	Corporate Rate 10	198.00	
29/11/23	GST Accommodation	9.90	
30/11/23	Corporate Rate 10	198.00	
30/11/23	GST Accommodation	9.90	
01/12/23	Mastercard XXXXXXXXXXXX3892 XX/XX		1,455.30
		1,455.30	
			1,455.30
	Balance		0.00

---------- TRANSACTION RECORD ----------
EDGEWATER HOTEL WHITEHORSE
101 MAIN ST
WHITEHORSE YT

Completion

Dec 01,2023 10:48:36
MASTERCARD **********3892
TID: I9006943 Entry: Chip (C)
Sequence: 577 011
Auth#: 082922 Response: 01-027
Batch: 577 Clerk: 7
Amount $ 1 455.30

Total $ 1 455.30

A0000000041010 Mastercard
TVR 0000008000 TSI E800

Approved

Important: Retain this copy for your record

I agree that I am personally liable for payment of this account, and if this person, company or association indicated does not settle within a reasonable period, my liability for payment should be joint and several with such person, company or association.

EDGEWATER HOTEL
101 Main Street | Whitehorse, Yukon | Y1A 2A7
edgewater@yukonhotels.com | 867-667-2572 | edgewaterhotelwhitehorse.com

EDGEWATER
HOTEL

INVOICE

Antonio Martino		Room No.	201
8708 160 AVE NW		Arrival	24/11/23
Edmonton AB T5Z 3H9		Departure	01/12/23
Canada		Confirmation No.	273156493
		Folio No.	9569
Company Name		Cashier No.	604
Group Name		Custom Ref.	
Guest Name		Page No.	2 of 2

Merchant ID		Credit Card #	XXXXXXXXXXXX3892
		Credit Card Expiry	
Transaction ID	6612235		XX/XX
Approval Code		Capture Method	Manual
Approval Amount	1,455.30	Transaction Amount	1,455.30

I agree that I am personally liable for payment of this account, and if this person, company or association indicated does not settle within a reasonable period, my liability for payment should be joint and several with such person, company or association.

EDGEWATER HOTEL
101 Main Street | Whitehorse, Yukon | Y1A 2A7
edgewater@yukonhotels.com | 867-667-2572 | edgewaterhotelwhitehorse.com

------ TRANSACTION RECORD ------

AIRPORT TAXI SERVICE

4608 101 ST NW

EDMONTON AB

Download our convenient app.

Purchase

Dec 01,2023 18:14:13

MASTERCARD **********3892

Entry. Chip (C)

Ref#: 464- 0S50M3PATS6Y6TK

Auth#: 098651 Response: 01 027

Order: MGO1701479651907

Username: 796730133

Amount **$ 80.00**

Tip $ 12.80

Total **$ 92.80**

A0000000041010 Mastercard

TVR 0000008000 TSI E800

Approved

For GST# see \"Username\" above

Important Retain this copy for your record

Meals (Supper) - Tony M.
AEY 2023-2024 GRA Hearing - Whitehorse.YK

---------- TRANSACTION RECORD ----------
GOLD RUSH INN -BANQUET
411 MAIN STREET
WHITEHORSE YT

Purchase

Nov 26,2023	18:56:43
MASTERCARD	**********3892
TID: IC014834	Entry: Chip (C)
Sequence: 001 564	
Auth#: 069285	Response: 01-027
Batch: 001	Server: 1892
Table: 10 [9 Front]	
Check 189784	

Amount	$ 28.35
Tip	$ 4.25
Total	**$ 32.60**

A0000000041010 Mastercard
TVR 0000008000 TSI E800

Approved

Important:Retain this copy for your record

Cardholder copy

GOLD PAN SALOON
EST 1898

9 Front 11/26/2023 06:55 PM
#0 189784

#	Item	Price
1	Bacon & Cheese Burger	20.00
1	Pop	4.00
	Subtotal	**27.00**
	Tax	1.35
	Total	**$ 28.35**

Tip: _____

Total _____

Guest name _____

Room _____

Signature _____

See you soon!
We appreciate you!

The Gold Pan Saloon
Main Street 411
Y1A2B6 Whitehorse
8676884500
840910947
www.goldpansaloon.ca

Independent
Your Independent Grocer

Your Independent Grocer WHITEHORSE, YUKON
(867)667-6251
Welcome #

21-GROCERY

01708211757 JACK LINKS JERKY MRJ		
$5.99 ea or 2/$11.00 KB		
1 @ $5.99 ea		5.99
06038303458 PC DARK CHOCOLAT	GMRJ	5.99
28-SALAD BAR		
2505690 FRUIT SALAD	GMRJ	11.00
SUBTOTAL		**22.98**
G=GST 5% 16.99 @ 5.000%		0.85
TOTAL		**23.83**

Trans. Type: PURCHASE
Account: MASTERCARD CAD$ 23.83
Card Type: CREDIT
Card Number: **********3892 C
DateTime: 23/11/26 19:21:57
Ref. #: 105771
Auth #: 018052
Mastercard
A0000000041010 0000008000 E800
00 APPROVED - THANK YOU
VERIFIED BY PIN
Retain this copy for statement validation
*** CUSTOMER COPY ***

CREDIT TN	23.83
PC Optimum	
Points Redeemed	0
Closing Balance	2065

9918062174182023112619220 3

You could have earned at least 230 PC Optimum points with a PC Financial Mastercard or PC Money Account. Learn more at pcfinancial.ca

****
GST # 13096-0891 RT0001
OWNER/OPERATOR
MARK WYKES
USE YOUR PCF CARD
TO COLLECT POINTS!!
REDEEM HERE FOR FREE GROCERIES
23/11/26 U-SCAN 3 9993 21 7418 19:22
****
TELL US HOW WE DID TODAY! VISIT WWW.STOREOPINION.CA OR CALL 1-800-531-2928. WIN 1 of 2 MONTHLY PRIZES OF 1 MILLION PC OPTIMUM POINTS OR $1000 IN PC GIFT CARDS. SEE WWW.STOREOPINION.CA FOR FULL CONTEST RULES. STORE: 01806
CODE: 112623 192221 7418 01806
****

Meals (Lunch) - Tony Martino
AEY 2023-2024 GRA Hearing - Whitehorse, YK

Tim Hortons

TH # 101428
2101B 2nd Avenue, Whitehorse, YT Y1A 1P1
867-668-7744

Take Out
Order #: 154

1 BELT Combo
1 Bacon - BELT
1 Bgl-12 Grain
1 Muf - Raisin Bran
1 SM Original Blend
1 Cream
1 Sweetener

Subtotal:	8.99
GST:	$0.45
Total Tax:	$0.45
Grand Total:	$9.44
Mastercard:	$9.44
Change Due:	$0.00

Cashier: SHIFT 1

GST#:816456859
11-26-2023 12:08:34 PM
Receipt #: 157801601
Order ID: 160401501

Enjoy any French Vanilla Hot Chocolate
or Cold Coffee for $1!
Visit timhortons.ca and let us know how we did!

Survey Code:
2211-1750-1106-4291-30853
Upon survey completion enter validation code
here: _____
And return this receipt to a participating Tim Hortons
in Canada to receive offer.
*Plus tax. See website for full Terms and Conditions

Mastercard	**********3892
Card Entry:CHIP	Sequence:000032
Trans Type:Purchase	$9.44
Term #:	201
REF #:	00000032
Application Label:	Mastercard
AID #:	A0000000041010

Uber

November 24, 2023

Thanks for tipping, Tony

We hope you enjoyed your ride this evening.

Total CA$92.67

Trip fare	CA$61.37
Subtotal	CA$61.37
Reservation Fee	CA$8.00
Booking Fee	CA$2.00
Airport drop-off fee / Airport pick-up fee	CA$3.25
Per-Trip Fee	CA$0.30
Tips	CA$14.00
GST	CA$3.75

Payments

Atco card ••••3892 11/24/23 3:59 PM	CA$78.67
Atco card ••••3892 11/24/23 4:03 PM	CA$14.00

A temporary hold of CA$78.67 was placed on your payment method •••• 3892. This is not a charge and will be removed. It should disappear from your bank statement shortly.

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

You rode with CoolDeep

UberX 57.45 kilometers | 42 min

3:16 PM | 8708 160 Ave NW, Edmonton, AB T5Z 3H9, Canada

3:59 PM | 1, 1000 Airport Rd, Edmonton, AB T9E 0V3, CA

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

Maritime Travel
Business Travel Management

10419 80 AVENUE NW | EDMONTON, AB T6E 1V1 | (780) 442-1700

For After Hours Assistance in Canada & USA: please call 1-888-551-1181 or 902-423-3806. Outside Canada & USA: call collect 902-423-3806. Email: afterhours@maritimetravel.ca (For more immediate assistance please call)
You can also chat with us by clicking here: Chat now. Or by using our App.

MARITIME Ref #	**NVDBQ3**
Invoice #	235313468
Date	05 Oct 2023
Your Counsellor	KATHY CAMPION
Account #	03262182
Business Unit Name	ATCO ELECTRIC - CA
Location Name	ATCO CENTRE EDMONTON 17
Travel Arranger	BONNIE YEE
Company Code	10002

Tap to send itinerary to our App via phone:
Our iPhone App | Our Android App

View Itinerary On: ViewTrip | **Send Itinerary To:** TripIt

Reminder, you can book North American point to point travel (excluding flight passes) through www.concursolutions.com

Click here to learn more about our Corporate Travel Program

Please click here to fill out our Business Travel survey.

For:
ROGERS/ELIZABETH ROSE MS
Please make sure name(s) on your statement matches your passport.
If name(s) doesn't match please contact your branch or our after hours team before midnight.

Your Itinerary:

Return to Travel Roadmap

	Origin	Destination	Depart	Arrive	Seat
Air North Charter and Training Ltd 751 Boeing 737-500 **Cabin Class** Q-Economy/Coach Discounted Duration 3:25	**Edmonton, AB** Edmonton Intl Arpt (Edmonton, AB)	**Whitehorse, YT** Whitehorse Arpt (Whitehorse, YT)	**Fri - Nov 24 6:20 PM**	**Fri - Nov 24 8:45 PM**	**2D**

Edmonton Airport Departure Level Roadway rehabilitation construction:
Passengers encouraged to arrive 15 minutes earlier than usual. Please see link for passenger pickup and drop off details
https://flyeia.com/feature/departures-construction/

Property

EDGEWATER HOTEL

Hotel Confirmation No. **273152953/Num-1**

Check In	**Fri, Nov 24**	**Check Out**	**Fri, Dec 01**
Address	**101 MAIN STWHITEHORSE YK Y1A2A7 CANADA 8676672572**		
		Amount	$198
		Nights	X 7
Rooms	1 - 1 Queen	Estimated Total:(Before tax)	$1386 CAD

Remarks
Hotel may charge early departure fees.
THIS RESERVATION IS GUARANTEED FOR LATE ARRIVAL BY A CREDIT CARD
HOTEL MUST BE NOTIFIED 24 HRS PRIOR TO AVOID CXL PENALTIES

		Origin	Destination	Depart	Arrive	Seat
1 stop Duration 2:19	**Air North Charter and Training Ltd** 751 Boeing 737-500 **Cabin Class** Q-Economy/Coach Discounted	**Whitehorse, YT** Whitehorse Arpt (Whitehorse, YT)	**Edmonton, AB** Edmonton Intl Arpt (Edmonton, AB)	**Fri - Dec 01** **1:20 PM**	**Fri - Dec 01** **5:30 PM**	**5D**

Passenger Information

Passenger ROGERS/ELIZABETH ROSE MS Ticket # **2879354856384**

Booking Summary

Company Air North Charter and Training Ltd Booking Reference **4NJK4T**

-THANK YOU FOR BOOKING WITH MARITIME TRAVEL

-THANK YOU FOR BOOKING WITH MARITIME TRAVEL

Purchase Summary

Amount due		Amount Paid	
4N AIRFARE - TKT 2879354856384	**648.00**	PYMT BY XXXX-XXXX-06169 Oct 5 2023	-732.11
TAX ON AIRFARE INCLUDES 34.86 GST			
TAX ON AIRFARE INCLUDES 49.25 OTHER		PYMT BY CA XXXX106169	-26.78
TAX ON AIRFARE	**84.11**	**TOTAL PAID CAD**	**$758.89**
MARTVL NON-REFUNDABLE TRANSACTION FEE	**25.50**		
GST ON FEE (R103524823)	**1.28**		
TOTAL DUE CAD	**$758.89**		

BALANCE CAD **$0.00**

Go Greener

Help us lighten travel's environmental footprint – with trees. You can calculate your CO_2, and plant trees here: Maritime Travel - Forest | Trees4Travel. We'll plant an extra tree for every tree you plant.

Check-in information

We recommend that you reconfirm your flights prior to departure.

Valid government issued photo id required for check-in.

Non refundable/change fees may apply.

Check in 2 hours prior. As processing times at the airport are longer than normal due to COVID-19, it's important to be aware of any new updates to their check in policies. Failure to respect them may result in the reassignment of any reserved seats, the cancellation of reservations, and/or ineligibility for denied boarding compensation. Please refer to the airline's website for further information.

Online Check-in – Many airlines offer online check-in, most within 24 hours of departure. We recommend you check-in online before you go to the airport.

COVID Requirements
Airlines may have varying requirements and protocols in place due to COVID.
For more 4N information, click here

Baggage Information

For Baggage Information click here.

Baggage charges may apply. Size/weight restrictions vary between airlines.

Passengers may carry travel sized toiletries or liquids 3.4 oz (100ml) or less through security check points. They must fit in a 1-quart sized clear plastic zip-top bag. Visitwww.Catsa-acsta.gc.ca.

Notice

This receipt may be required at check in and must be presented to customs and immigration if requested. Carriage and other services provided by the carrier are subject to condition of carriage which are hereby incorporated by reference. These conditions may be obtained from the issuing carrier. If the passenger's journey involves an ultimate destination or stop in a country other than the country of the departure the Warsaw convention may be applicable and the convention governs and in most cases limits the liability of carriers for death or personal injury and in respect of loss of or damage to baggage.

You have provided us your personal information in order to facilitate your current and future travel arrangements and allow us to provide travel services and products to you. We will remove your information from our records upon your request if you call, write, or email any of us individually or email us centrally at privacyfeedback@maritimetravel.ca .

If you are denied boarding or your baggage is lost or damaged, you may be entitled to certain standards of treatment and compensation under the Air Passenger Protection Regulations. For more information about your passenger rights please contact your air carrier or visit the Canadian Transportation Agency's website. https://rppa-appr.ca/eng

Invoice Information

Your Maritime Travel charges will show on your credit card statement similar to MT 235313468-3548563841234
MT = Maritime Travel
235313468 = invoice #
3548563841234 = ticket #
HST/GST #: 10352 4823
QST #: 1022862835

Download our app today, to keep connected with us while you're on the go:

---------- TRANSACTION RECORD ----------
EDGEWATER HOTEL WHITEHORSE
101 MAIN ST
WHITEHORSE YT

Completion

Dec 01,2023 10:56:49
MASTERCARD **********1914
TID: I9006943 Entry: Chip (C)
Sequence: 577 013
Auth#: 098908 Response: 01-027
Batch: 577 Clerk: 7

Amount $ 1 455.30

Total $ 1 455.30

A0000000041010 Mastercard
TVR 0000008000 TSI E800

Approved

Important:Retain this copy for your record

Cardholder copy

EDGEWATER HOTEL

INVOICE

Guest Name

Room No.	211
Arrival	24/11/23
Departure	01/12/23
Confirmation No.	273152953
Folio No.	9571
Cashier No.	604
Custom Ref.	
Page No.	1 of 2

Date	Description	Charges	Credits
24/11/23	Corporate Rate 10	198.00	
24/11/23	GST Accommodation	9.90	
25/11/23	Corporate Rate 10	198.00	
25/11/23	GST Accommodation	9.90	
26/11/23	Corporate Rate 10	198.00	
26/11/23	GST Accommodation	9.90	
27/11/23	Corporate Rate 10	198.00	
27/11/23	GST Accommodation	9.90	
28/11/23	Corporate Rate 10	198.00	
28/11/23	GST Accommodation	9.90	
29/11/23	Corporate Rate 10	198.00	
29/11/23	GST Accommodation	9.90	
30/11/23	Corporate Rate 10	198.00	
30/11/23	GST Accommodation	9.90	
01/12/23	Mastercard XXXXXXXXXXXX1914 XX/XX		1,455.30

Total Charges	1,455.30
Total Credits	1,455.30
Balance	0.00

I agree that I am personally liable for payment of this account, and if this person, company or association indicated does not settle within a reasonable period, my liability for payment should be joint and several with such person, company or association.

EDGEWATER HOTEL
101 Main Street | Whitehorse, Yukon | Y1A 2A7
edgewater@yukonhotels.com | 867-667-2572 | edgewaterhotelwhitehorse.com

DUPLICATE

GST# R128599776

Edmonton Airports

Can-T5J 2T2 Edmonton
Tax Code C0516

Finance Wo 01/12/23 17:25
Cashier 143
Receipt 17725

Lost Ticket Hourly Park
1 Qty. @ $145.00
(Tax) $145.00

Total $145.00

Payment Received
AID A0000000041010
APP LABEL Mastercard
CARD **********1914
AUTHORIZATION 004531
TOTAL CAD$145.00

APPROVED

Sub Total $138.10
Tax 5% $6.90

Baked
CAFE

Baked Cafe & Bakery

100 Main Street
WHITEHORSE, YT
Y1A2A8
www.bakedcafe.ca

November 29, 2023
8:05 AM
Hillary

Receipt: 90RL
Authorization: 083631
GST # 852861350RT0001

Mastercard
AID A0 00 00 00 04 10 10
PIN Verified

TO GO

Drip Coffee 16oz	**$3.90**
Scone Whole Wheat	**$5.00**
Americano 16oz, Room for Cream	**$3.60**
Chia Seed Pudding Other	*$5.70*

Subtotal	*$18.20*
Sales Tax (5%)	*$0.91*
Tip	*$1.91*

Total	***$21.02***
Mastercard 1914 (Chip)	*$21.02*

Elizabeth Rogers

KITA Japanese Kitchen + Bar

204B MAIN STREET
WHITEHORSE, YT
Y1A2A9
(867) 633-4567
kitakitchen.ca

November 28, 2023
6:03 p.m.
JINZI

Ticket: Table 10
Receipt: vHyJ
Authorization: 079970
GST # 743268708RT0001

Mastercard
AID A0 00 00 00 04 10 10
PIN Verified

FOR HERE

Gyoza	$12.00
KFC	$14.00
Chop Chop Roll	$18.00
Deluxe Sashimi	$42.00
Yaki-Soba + Beef	$22.00
Miso Soup × 2 ($3.00 each)	$6.00
Genmai-Cha × 2 ($3.00 each)	$6.00
Pop Diet Coke	$3.00

Subtotal	$123.00
GST (5%)	$6.15
Tip	$24.60
Total	**$153.75**
Mastercard 1914 (Chip) Elizabeth Rogers	$153.75

Rice to Meet You

G & P STEAK HOUSE AND PIZZA
209 MAIN ST
WHITEHORSE YT

CARD ********** 1914
CARD TYPE MASTERCARD
DATE 2023/11/27
TIME 5274 19:13:07
CLERK ID 42
RECEIPT NUMBER
C85023870-001-001-816-0

PURCHASE AMOUNT $166.95
TIP $33.39
TOTAL $200.34

Mastercard
A0000000041010
3F1851823D1F7B6E
0000008000-E800
BD7FD54DDE338CD8

APPROVED
AUTH# 099574 01-027
THANK YOU

CARDHOLDER COPY

IMPORTANT - RETAIN THIS COPY FOR YOUR RECORDS

G&P

* DRAFT RECEIPT #1 *

G&P on Main

Good Evening,

Dinein/400340-Karla A798455.4095
Statement N798455.4414 2023-11-27, 7:09 PM

G&P, Table 8

5 covers

-- Guest 1 (Total: 55.00)	
Tuscan Butter Salmon	36.00
Pop	4.00
French Brd Basket LG	9.00
Blue Cheese	3.00
Bearnaise	3.00
-- Guest 2 (Total: 34.00)	
Sicilian Halibut	34.00
-- Guest 4 (Total: 36.00)	
Tuscan Butter Salmon	36.00
-- Guest 5 (Total: 34.00)	
Sicilian Halibut	34.00
SUB-TOTAL	159.00
tax (on 159.00)	7.95
Amount due	CA$ 166.95

No payment received

VAT:870721842

Thank you!

Y1A 2B2 Whitehorse

Until next time...

Lightspeed (K) 23.45.0.14197

* DRAFT RECEIPT #1 *

GIORGIO'S CUCCINA

206 Jarvis Street
Y1A 2H1 Whitehorse

iPad4/410638-Kelly A809005.6189
Statement N809005.6910 2023-11-25, 7:41 PM

Dining Room, Table 35

	Calamari		24.00
2	Focaccia Bread	9.00	18.00
	Baked Goat Cheese		21.00
2	Italian Sausage Penne	28.00	56.00
	Prawns & Scallop Linguini		38.00
	Lamb Souvlaki		39.00
	Arctic Char Filet		37.00

SUB-TOTAL 233.00
GST 5% (on 233.00) 11.65

Amount due CA$ 244.65

No payment received

VAT:

...

Thank you!
Lightspeed (K) 23.43.0.13802

GIORGIO'S CUCCINA
206 JARVIS STREET
WHITEHORSE YT

CARD ************1914
CARD TYPE MASTERCARD
DATE 2023/11/25
TIME 1728 19:43:29
CLERK ID 21
RECEIPT NUMBER
C82007711-001-001-802-0

PURCHASE
AMOUNT $244.65
TIP $44.04
TOTAL
$288.69

Mastercard
A0000000041010
296E3B5A77ED99B2
0000008000-E800
9EBE4081DB368FF7

APPROVED
AUTH# 067177 01-027
THANK YOU

CARDHOLDER COPY

IMPORTANT - RETAIN THIS
COPY FOR YOUR RECORDS

Burnt toast cafe

15 11/25/2023 01:00 PM
#4 91464006
Dennis

# Item	Price
Seat 1	
1 Smoked Salmon Benny	0.00
* Full	19.00
1 Coffee	3.80
Subtotal	22.80
Seat 2	
1 Huevos Rancheros	17.00
1 Coffee	3.80
Subtotal	20.80
Seat 3	
1 English Breakfast	15.00
1 Coffee	3.80
Subtotal	18.80
Subtotal	62.40
Tax	3.12
Total	**$ 65.52**

Thank you

Gratuity not included

Suggested tip
18%: 11.79 = $ 77.31 Total
20%: 13.10 = $ 78.62 Total
25%: 16.38 = $ 81.90 Total

Burnt Toast Cafe
2nd Ave 2112
Y1A 1B9
Whitehorse
+1867393-2605
824440689RT000
1
Www.burnttoastc
afe.ca

---------- TRANSACTION RECORD ----------
BURNT TOAST CAFE
2112 2ND AVE
WHITEHORSE YT

Burnt Toast

Purchase

Nov 25,2023 13:02:53
MASTERCARD **********1914
TID: IC004184 Entry: Chip (C)
Sequence: 001 699
Auth#: 053378 Response: 01-027
Batch: 001 Clerk: 5

Amount $ 65.52
Tip $ 13.10

Total $ 78.62

A0000000041010 Mastercard
TVR 0000008000 TSI E800

Approved

Thank You

Important:Retain this copy for your record

Copy

Maritime Travel
Business Travel Management

10419 80 AVENUE NW | EDMONTON, AB T6E 1V1 | (780) 442-1700

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You can also chat with us by clicking here: Chat now. Or by using our App.

MARITIME Ref #	**NVGDT3**
Invoice #	235313470
Date	05 Oct 2023
Your Counsellor	KATHY CAMPION
Account #	03262182
Business Unit Name	ATCO ELECTRIC - CA
Location Name	ATCO CENTRE EDMONTON 17
Travel Arranger	BONNIE YEE
Company Code	10002

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Please click here to fill out our Business Travel survey.

For:
ROUSSEAU/MICHAEL RYAN MR
Please make sure name(s) on your statement matches your passport. If name(s) doesn't match please contact your branch or our after hours team before midnight.

Your Itinerary:

Return to Travel Roadmap

Duration		Origin	Destination	Depart	Arrive	Seat
Duration 3:25	**Air North Charter and Training Ltd 751** Boeing 737-500 **Cabin Class** Q-Economy/Coach Discounted	**Edmonton, AB** Edmonton Intl Arpt (Edmonton, AB)	**Whitehorse, YT** Whitehorse Arpt (Whitehorse, YT)	**Fri - Nov 24 6:20 PM**	**Fri - Nov 24 8:45 PM**	**10C**

Edmonton Airport Departure Level Roadway rehabilitation construction:
Passengers encouraged to arrive 15 minutes earlier than usual. Please see link for passenger pickup and drop off details
https://flyeia.com/feature/departures-construction/

Remarks
SEAT 10C
EXIT ROW AISLE

EDGEWATER HOTEL

Hotel Confirmation No. **273157136/Num-1**

Property

Check In	**Fri, Nov 24**	**Check Out**	**Fri, Dec 01**
Address	**101 MAIN STWHITEHORSE YK Y1A2A7 CANADA 8676672572**		
		Amount	$216
		Nights	X 7
Rooms	1 - 2 Double	Estimated Total:(Before tax)	$1512 CAD

Remarks

Hotel may charge early departure fees.

THIS RESERVATION IS GUARANTEED FOR LATE ARRIVAL BY A CREDIT CARD

HOTEL MUST BE NOTIFIED 24 HRS PRIOR TO AVOID CXL PENALTIES

		Origin	Destination	Depart	Arrive	Seat
1 stop Duration 2:19	**Air North Charter and Training Ltd** 751 Boeing 737-500 **Cabin Class** Q-Economy/Coach Discounted	**Whitehorse, YT** Whitehorse Arpt (Whitehorse, YT)	**Edmonton, AB** Edmonton Intl Arpt (Edmonton, AB)	**Fri - Dec 01** **1:20 PM**	**Fri - Dec 01** **5:30 PM**	**10C**

Remarks

SEAT 10C

EXIT ROW AISLE

Passenger Information

Passenger ROUSSEAU/MICHAEL RYAN MR Ticket # **2879354856386**

Booking Summary

Company Air North Charter and Training Ltd Booking Reference **4NJK4V**

-THANK YOU FOR BOOKING WITH MARITIME TRAVEL

-THANK YOU FOR BOOKING WITH MARITIME TRAVEL

Purchase Summary

Amount due		Amount Paid	
4N AIRFARE - TKT 2879354856386	**648.00**	PYMT BY XXXX-XXXX-06169 Oct 5 2023	-732.11
TAX ON AIRFARE INCLUDES 34.86 GST			
TAX ON AIRFARE INCLUDES 49.25 OTHER		PYMT BY CA XXXX106169	-26.78
TAX ON AIRFARE	**84.11**	**TOTAL PAID CAD**	**$758.89**
MARTVL NON-REFUNDABLE TRANSACTION FEE	**25.50**		
GST ON FEE (R103524823)	**1.28**		
TOTAL DUE CAD	**$758.89**		

BALANCE CAD **$0.00**

Go Greener

Help us lighten travel's environmental footprint – with trees. You can calculate your CO_2, and plant trees here: Maritime Travel - Forest | Trees4Travel. We'll plant an extra tree for every tree you plant.

Check-in information

We recommend that you reconfirm your flights prior to departure.

Valid government issued photo id required for check-in.

Non refundable/change fees may apply.

Check in 2 hours prior. As processing times at the airport are longer than normal due to COVID-19, it's important to be aware of any new updates to their check in policies. Failure to respect them may result in the reassignment of any reserved seats, the cancellation of reservations, and/or ineligibility for denied boarding compensation. Please refer to the airline's website for further information.

Online Check-in – Many airlines offer online check-in, most within 24 hours of departure. We recommend you check-in online before you go to the airport.

COVID Requirements
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For more 4N information, click here

Baggage Information

For Baggage Information click here.

Baggage charges may apply. Size/weight restrictions vary between airlines.

Passengers may carry travel sized toiletries or liquids 3.4 oz (100ml) or less through security check points. They must fit in a 1-quart sized clear plastic zip-top bag. Visitwww.Catsa-acsta.gc.ca.

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You have provided us your personal information in order to facilitate your current and future travel arrangements and allow us to provide travel services and products to you. We will remove your information from our records upon your request if you call, write, or email any of us individually or email us centrally at privacyfeedback@maritimetravel.ca .

If you are denied boarding or your baggage is lost or damaged, you may be entitled to certain standards of treatment and compensation under the Air Passenger Protection Regulations. For more information about your passenger rights please contact your air carrier or visit the Canadian Transportation Agency's website. https://rppa-appr.ca/eng

Invoice Information

Your Maritime Travel charges will show on your credit card statement similar to MT 235313470-3548563861234
MT = Maritime Travel
235313470 = invoice #
3548563861234 = ticket #
HST/GST #: 10352 4823
QST #: 1022862835

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EDGEWATER
HOTEL

INVOICE

Michael Rousseau
9715 73 AVE
Edmonton AB T6E 1B5
Canada

Company Name
Group Name
Guest Name

Room No.	220
Arrival	24/11/23
Departure	01/12/23
Confirmation No.	273157136
Folio No.	9573
Cashier No.	604
Custom Ref.	
Page No.	1 of 2

Date	Description	Charges	Credits
24/11/23	Corporate Rate 10	216.00	
24/11/23	GST Accommodation	10.80	
25/11/23	Corporate Rate 10	216.00	
25/11/23	GST Accommodation	10.80	
26/11/23	Corporate Rate 10	216.00	
26/11/23	GST Accommodation	10.80	
27/11/23	Corporate Rate 10	216.00	
27/11/23	GST Accommodation	10.80	
28/11/23	Corporate Rate 10	216.00	
28/11/23	GST Accommodation	10.80	
29/11/23	Corporate Rate 10	216.00	
29/11/23	GST Accommodation	10.80	
30/11/23	Corporate Rate 10	216.00	
30/11/23	GST Accommodation	10.80	
01/12/23	Mastercard XXXXXXXXXXXX0706 XX/X		1,587.60

TRANSACTION RECORD
EDGEWATER HOTEL WHITEHORSE
101 MAIN ST
WHITEHORSE YT

Completion

Dec 01,2023 11:00:43
MASTERCARD **********0706
TID: I9006943 Entry: Chip (C)
Sequence: 577 014
Auth#: 06358J Response: 01-027
Batch: 577 Clerk: 7

Amount $ 1 587.60

Total $ 1 587.60

A0000000041010 MASTERCARD
TVR 0000008000 TSI E800

Approved

Important:Retain this copy for your record

Cardholder copy

Total Charges	1,587.60	
Total Credits		1,587.60
Balance		0.00

I agree that I am personally liable for payment of this account, and if this person, company or association indicated does not settle within a reasonable period, my liability for payment should be joint and several with such person, company or association.

EDGEWATER HOTEL
101 Main Street | Whitehorse, Yukon | Y1A 2A7
edgewater@yukonhotels.com | 867-667-2572 | edgewaterhotelwhitehorse.com

Baked Cafe & Bakery

100 Main Street
WHITEHORSE, YT
Y1A2A8
www.bakedcafe.ca

November 30, 2023
7:33 AM
Hillary

Receipt: VOUF
Authorization: 03105J
GST # 852861350RT0001

MASTERCARD
AID A0 00 00 00 04 10 10

TO GO

Scone White	**$5.00**
Drip Coffee 16oz	**$3.90**
Latte 16oz	**$7.05**

Subtotal	$15.95
Sales Tax (5%)	$0.80
Tip	$1.68

Total	**$18.43**
Mastercard 0706 (Contactless)	$18.43

Baked Cafe & Bakery

100 Main Street
WHITEHORSE, YT
Y1A2A8
www.bakedcafe.ca

November 28, 2023
7:44 AM
Hillary

Receipt: Nkpb
Authorization: 08019J
GST # 852861350RT0001

MASTERCARD
AID A0 00 00 00 04 10 10

TO GO

Drip Coffee 16oz	**$3.90**

Subtotal	$3.90
Sales Tax (5%)	$0.20
Tip	$1.00

Total	**$5.10**
Mastercard 0706 (Contactless)	$5.10

Baked Cafe & Bakery

100 Main Street
WHITEHORSE, YT
Y1A2A8
www.bakedcafe.ca

November 28, 2023
7:43 AM
Hillary

Receipt: 75G0
Authorization: 02429J
GST # 852861350RT0001

MASTERCARD
AID A0 00 00 00 04 10 10

TO GO

Latte 16oz	**$7.05**

Subtotal	$7.05
Sales Tax (5%)	$0.35
Tip	$1.00
Total	**$8.40**
Mastercard 0706 (Contactless)	$8.40

CARDHOLDER COPY

Date	2023-11-26
Time	11:18:48
Card	****0706
PAN seq.	03
Pref. name	MASTERCARD
Card type	mcsuperpremiumcredit
Payment method	mc
Payment variant	mcsuperpremiumcredit
Entry mode	Contactless chip
AID	A0000000041010
MID	230501002083062
TID	V400m-450470955
PTID	50470955
Auth. code	05553J
Tender	PInf001701026328000
Reference	j2mMDJdmEs-10055375
Type	GOODS_SERVICES
TOTAL	**CAD 31.19**

APPROVED

Retain for your records

Thank you

La Cara

La Cara
Order online for pick up & delivery
at lacara.ca!

Order# 55375
Eat In Order
Server: Anika S
Table: Table 11
Date: 11/26/23, 11:50 AM

Chicken Tortilla Soup (D)	$9.00
Carnitas Tacos (D)	$14.00
Corn Tortilla	$0.00
Salsa Verde (Medium) 4	$0.00
Diet Pepsi	$2.99

Total Item Count:	3

Subtotal:	$25.99
Total Tax:	$1.30

Total:	**$27.29**

Order Balance due:	$27.29

Suggested Gratuity

%	Tip	Total
15.00% of sale:	$3.90 =	$31.19
20.00% of sale:	$5.20 =	$32.49
25.00% of sale:	$6.50 =	$33.79

Happy with your food & service?
Shoot us a Google review!
If not, please let us know how we could have been better.
<3

KITA Japanese Kitchen + Bar

204B MAIN STREET
WHITEHORSE, YT
Y1A2A9
(867) 633-4567
kitakitchen.ca

November 26, 2023
6:08 p.m.
JINZI

Ticket: Table 14
Receipt taaY
Authorization: 07117J
GST # 743268708RT0001

MASTERCARD
AID A0 00 00 00 04 10 10

FOR HERE

Tonkotsu Ramen	**$18.00**
Hotate Nigiri	**$4.00**
Hamachi Nigiri	**$4.00**
Tuna Nigiri	**$3.00**
Pop	
Diet Pepsi	
Subtotal	$32.00
GST (5%)	$1.60
Tip	$6.00
Total	$39.60

32.00
1.60
6.00
$39.60

Baked Cafe & Bakery

100 Main Street
WHITEHORSE, YT
Y1A2A8
www.bakedcafe.ca

November 25, 2023
10:05 AM
Hillary

Ticket: Mike
Receipt: Vg5R
Authorization: 08302J
GST # 852861350RT0001

MASTERCARD
AID A0 00 00 00 04 10 10

FOR HERE

Latte 16oz	**$7.05**
Drip Coffee 16oz	**$3.90**

Subtotal	$10.95
Sales Tax (5%)	$0.55
Tip	$1.15

Total	**$12.65**
Mastercard 0706 (Contactless)	$12.65

Expense Report

Report Number **WEB002400925961**

Confirmation

Expense report number WEB002400925961 for 44.99 CAD was submitted for approval.

IMAGED_RCPT_BASED_AUDIT

Submission Instructions

1. To send required receipts to Accounts Payable, print this page and attach all required receipts.
2. Make a photocopy of this page and the receipts for your records.
3. Place this page and the receipts in an interoffice envelope, and send to Accounts Payable.

- The expense report approver will be notified and requested to approve this expense report. Upon approval, a notification will be sent to you and Accounts Payable.
- This expense report will be paid after it has been approved, and Accounts Payable has verified the receipts.

Person	**Rousseau, Michael (103676)**	Submission Date	**01/02/24**
Expense Dates	**25/11/23 - 25/11/23**	Report Status	**Pending expense auditor approval**
Reimbursable Total	**44.99 CAD**	Purpose	**AEY Hearing Expense - M. Rousseau**

Expense Items

Expense Type	Expense Template	Date	Expense Class	Source	Prepaid	Description	Receipt Missing	Receipt Required	Reimbursable Amount (CAD)
Taxi-Business	ATCO Electric Expenses	25/11/23	Business	Personal Funds	☐	Please code to project YK 1089548 - AEY 2023-2024 GRA Hearing -November 2023 - Travel Expense	☐	☐	44.99

Amount Due to You 44.99 CAD

Uber

November 24, 2023

Here's your receipt for your ride, Mike

We hope you enjoyed your ride this evening.

Total CA$44.99

Trip fare	CA$37.30
Subtotal	CA$37.30
Booking Fee	CA$2.00
Airport drop-off fee / Airport pick-up fee	CA$3.25
Per-Trip Fee	CA$0.30
GST	CA$2.14

Payments

Mastercard 0706
11/25/23 3:01 AM

CA$44.99

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

You rode with MALICK

UberX 29.28 kilometers | 47 min

4:06 PM | [redacted], Edmonton, AB [redacted], CA

4:53 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.

THE UPS STORE

The UPS Store #302
NOW -- The Paper Trail
108 Elliott St Whitehorse
admin@papertrailyukon.ca, YT Y1A 6C4
8676335066

Cashier: Xenia
Invoice: 92391
Date: 27/10/2023 12:51

Product	Qty	Price	Disc	Total
8.5 X 11 B/W SELF SERVE COPIES				
	10129	0.07	0.0%	709.03
HOLE PUNCHING				
	5070	0.01	0.0%	50.70
PRINT FEES				
	1	10.00	0.0%	10.00

Sub Total	769.73
GST	37.99
Total	807.72
Master Card	807.72

GST/HST # 850480641 RT0

THANKS FOR THE OPPORTUNITY
TO BE OF SERVICE

STAPLES CANADA
Whitehorse
303 Ogilvie Street
Whitehorse, YT Y1A 2S3
867-633-2550

SALE 00091 0 011 52883
0251 10/31/23 11:27

2052617

1	PP:Q4 GOLD FOIL BL S 71064498874		8.98G
1	PP PB HOL CARD LITTL 61152901133		19.98G
1	OGS BOXED XMAS CARDS 718103437042		19.98G
7	OB 1.5 NAVY HVY DT 718103215169	13.19	92.33G
SubTotal			141.27
	GST 5.00%		7.06
Total			148.33

TRANSACTION RECORD

**********0724 $148.33
Mastercard C Purchase
Authorization Number 016106
0010017440 52883 66279059
10/31/23 11:28:18
01/027 APPROVED - THANK YOU
Mastercard A0000000041010
0000008000 E800

*** CARDHOLDER COPY ***

****
Any opened headphones, earphones, and earbuds cannot be returned at any time.
****
Join a live Spotlight virtual event / workshop today!
staples.ca/spotlight-virtualevents/InStoreR
****
Learn more about Staples Studio Coworking
studio.staples.ca
****

Thank you for shopping at STAPLES!

IMPORTANT
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GST No. 126152586

Survey Access Code
02511031235288311
Share your feedback for a chance to win a $1,000 Staples Gift Card!
Text STAPLES251 to 20200
OR
Visit staples.ca/survey/251
Std msg & data rates may apply.
For contest rules or contact info go to help.staples.ca.

0 2 5 1 1 0 3 1 2 3 5 2 8 8 3 1 1

Office Supply Centre (2019) Ltd.

WHITEHORSE BUSINESS MACHINES | YUKON OFFICE SUPPLIES

Invoice

103 Elliott Street, Whitehorse, Yukon, Y1A 1Z9
Phone: 867-633-7575 Fax: 867-633-7566

Page: 1
Invoice # 00426146
Date 29/09/2023
Total $99.54

Sold to: ATCO Electric Yukon
100-1100 Front Street
Whitehorse, YT
Y1A 3T4

Ship to:

Cust No	SP	Reference	PO No	Terms	Cashier
YU118	T	00426146		Net 30	T

QtyO	QtyS	QtyB/	Item Code	Description/Serials	Unit		Unit Price	Ext Price
2	2	0	OPBI35525-18	White Custom Binder 4" Dring 8706-00	Ea	25.50	25.50	51.00
12	12	0	PIPEHIV M BL	Pilot HitecpointPen Med Blue BXV7-BE	Ea	3.65	3.65	43.80

Subtotal	**$94.80**
Total Discount on this Invoice	$0.00
TAXABLE	$4.74
Invoice total	**$99.54**
MASTER	$99.54
Total Tendered	$99.54

OFFICE SUPPLY CENTRE
103 ELLIOTT ST
WHITEHORSE, YT Y1A1Z9
8676337575

SALE

MID: 6458082
TID: 001 REF#: 00000015
Batch #: 272001 RRN: 00000015
09/29/23 13:04:30
APPR CODE: 097732
MASTERCARD Chip
**********2840 **/**

AMOUNT $99.54

APPROVED

Mastercard
AID: A0000000041010
TVR: 00 00 00 80 00
TSI: E8 00

BY ENTERING A VERIFIED PIN. CARDHOLDER AGREES TO PAY ISSUER SUCH TOTAL IN ACCORDANCE WITH ISSUERS AGREEMENT WITH CARDHOLDER
ACCORDANCE WITH ISSUER'S AGREEMENT WITH CARDHOLDER

THANK YOU / MERCI!

CUSTOMER COPY

We Offer Free Delivery in City Limits

Received by _____ GST# 768427536

Please Remit Payment To Office Supply Centre (2019) Ltd.

TRANSACTION RECORD

GATHER CAFE & TAPHOUSE
101 KEISH ST
WHITEHORSE YT

Purchase

Nov 29 2023 10:52:16
MASTERCARD ************9258
TID IC006804 Entry: Chip (C)
Sequence: 088 050
Auth#: 081410 Response: 01-027
Batch: 088 Server: 1991
Table: 7 [Takeaway]
Check: 64879

Amount	$ 341.25
Tip	$ 51.19
Total	**$ 392.44**

A0000000041010 Mastercard
TVR 0000008000 TSI E800

Approved

Important Retain this copy for your record

Cardholder copy

** Pick-up time **
11:45 AM

Gather Cafe & Taphouse

akeaway 11/29/2023 11:51 AM
:14 6467
Gather Anonymous

#	Item	Price
5	Chicken Taco Bowl	105.00
5	Beef Taco Bowl	110.00
5	Pork Taco Bowl	110.00
	Subtotal	**325.00**
	GST	16.25
	Total	**CAD 341.25**

	Net	GST	Gross
5.00%	325.00	16.25	341.25
GST total:	**325.00**	**16.25**	**341.25**

Thank you!

Gather Cafe & Taphouse
Keish Street 101
Y1A0P1 Whitehorse8315
(867) 689-8788
831523444RT0001

THE PAPER TRAIL
108 ELLIOTT ST
WHITEHORSE YT

CARD **********0724
CARD TYPE MASTERCARD
DATE 2023/09/29
TIME 1901 16:50:30
RECEIPT NUMBER
C84104092-001-104-022-0

PURCHASE
TOTAL

$5,423.45

Mastercard
A0000000041010
97AB484AF5BD8306
0000008000-E800
E1C86F43667011BB

APPROVED
AUTH# 097366 01-027
THANK YOU

CARDHOLDER COPY

IMPORTANT - RETAIN THIS
COPY FOR YOUR RECORDS

THE UPS STORE

The UPS Store #302
NOW -- The Paper Trail
108 Elliott St Whitehorse
admin@papertrailyukon.ca, YT Y1A 6C4
8676335066

Cashier: Xenia
Invoice: 91870
Date: 29/09/2023 16:50

Product	Qty	Price	Disc	Total
8.5 X 11 COLOUR COPIES				
	8800	0.55	0.0%	4840.00
8.5 X 11 RICH BLACK				
	1704	0.16	0.0%	272.64
HOLE PUNCHING				
	5256	0.01	0.0%	52.56

Sub Total	5165.20
GST	258.26
Total	5423.46
Master Card	5423.46

GST/HST # 850480641 RTO

THANKS FOR THE OPPORTUNITY
TO BE OF SERVICE
Visit us online today at
www.theupsstore.ca/302

2023-11-30	Meals-Business	533.72 CAD Card 9258	THE RAILWORK LOUNGE	Whitehorse, YT	Meals GRA Tip $69.62

THE RAILWORK LOUNGE

150 Keish Street
Whitehorse Yukon Territory
Tel: (867) 466-7777

Server:
Table : Bar Tab
Guests: 2
to go

Check: 63862
Date : 2023-11-30
Time : 11:53:58 AM

---

17 2pc Fish and Chips	442.00

SUBTOTAL:	442.00
GST:	22.10

TOTAL: 464.10

==========

Thank you for dining with us!
GST# 764777686RT0001

464.10
69.62 Tip
533.72 Total

STORE COPY - JOB DETAIL BIN SHEET

FOR INTERNAL USE ONLY

FRIESEN

staples™

S251

S251-3df9c7-1

Client Information:
Friesen Michelle
5302 Forand Street
Calgary, YT
Canada T3E 8B4
8673331650

Pick-up location:
S251 (eKiosk) Whitehorse
303 Ogilvie Street
Whitehorse, YT
Y1A 2S3, Canada
867-633-2550

NOTES:

PAID

Order Date:	2023-10-31 12:53 PM
Order Pickup Date/Time:	
Store Number:	S251
Store Name:	Whitehorse
Order Source:	Web
Order #:	**3df9c7**

Completed Bin Sheets must be stored with credit card slips in daily front end package by Order Date

Number of items in Basket : 1

Order Details **Complete all items within the basket before notifying customer for pick up.**

Job #	Product	Details	Store Received Date	Associate Initials	Bin #	Customer Picked Up Date	Customer Signature
3df9c7-1	Same Day Document Printing 400027414390-1						

Subtotal	**$496.91**
GST/HST (5.00%):	**$24.85**
Total:	**$521.76**