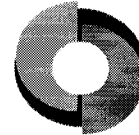


INVOICE



DRAZEN CONSULTING GROUP
Energy & Regulatory Economics

DATE February 24, 2005

INVOICE NO. 5296

OUR REF. NO. 041338

Me André Turmel
C/O FCEI/ASSQ
C/O Fasken Martineau DuMoulin LLP
800 Place Victoria, Suite 3400
P.O. Box 242
Montréal, Québec CANADA H4Z 1E9

Re: Hydro-Québec 2004 DTA

8000 Maryland Avenue, Suite 1210
St. Louis, MO 63105-3918

Tel: 314-727-0090

Fax: 314-727-0092

E-Mail: consult@drazen.com

Terms: Payable Upon Receipt

Fed. I.D. No. 43-1705036

GST No. 881801427RT

FOR PROFESSIONAL SERVICES RENDERED:
Through January 31, 2005

	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Mark Drazen	195.00	300.00	58,500.00
Ron Mikkelsen	90.00	220.00	<u>19,800.00</u>
Total Fees			\$78,300.00
Total Expenses			<u>2,416.19</u>
Total Amount Due in Canadian Funds			\$80,716.19
GST at 7%			<u>5,650.13</u>
Total Canadian with GST			<u><u>\$86,366.32</u></u>



Supporting Detail for Invoice No. 5296
February 24, 2005
Project No. 041338

Re: Hydro-Quebec 2004 Distribution Tariff Application

Timekeeper Summary

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Mark Drazen	196.15	300.00	\$58,845.00
Ron Mikkelsen	90.45	220.00	\$19,899.00

For Professional Services Rendered:

		<u>Hours</u>	<u>Amount</u>
10/4/2004	MD INITIAL REVIEW OF PROJECT MATERIALS Review HQD Application; discuss issues with J-B. Trahan.	7.50	2,250.00
10/12/2004	MD INITIAL REVIEW OF PROJECT MATERIALS Continue to review Application.	2.50	750.00
10/13/2004	MD CONFERENCE CALL Discuss issues with J-B. Trahan.	1.50	450.00
	MD INITIAL REVIEW OF PROJECT MATERIALS Continue review of Application.	6.50	1,950.00
10/14/2004	MD ANALYSIS OF PROJECT ISSUES AND MATERIALS Discuss issues with J-B. Trahan; review points with R. Mikkelsen and B. LaConte; analyze Application.	7.50	2,250.00
	RM ANALYSIS OF PROJECT ISSUES AND MATERIALS Analyze project issues; discuss with M. Drazen.	1.75	385.00
10/15/2004	MD ANALYSIS OF PROJECT ISSUES AND MATERIALS Analyze filing issues.	5.00	1,500.00
10/18/2004	MD ANALYSIS OF PROJECT ISSUES AND MATERIALS Continue to analyze Application.	4.20	1,260.00
	MD PREPARE REQUESTS TO APPLICANT/RESPONDENT Prepare requests to HQD.	2.00	600.00
	RM REVIEW RESPONSES FROM APPLICANT/RESPONDENT Review HQD responses.	4.25	935.00
10/19/2004	MD PREPARE REQUESTS TO OTHER INTERVENORS Discuss information request with J-B. Trahan.	0.20	60.00

			<u>Hours</u>	<u>Amount</u>
10/19/2004	MD	ANALYSIS OF PROJECT ISSUES AND MATERIALS Analyze filing.	4.35	1,305.00
	RM	PREPARE REQUESTS TO APPLICANT/RESPONDENT Prepare requests to HQD.	2.50	550.00
10/20/2004	MD	ANALYSIS OF PROJECT ISSUES AND MATERIALS Continue analysis of Application.	6.50	1,950.00
	MD	PREPARE REQUESTS TO APPLICANT/RESPONDENT Finish list of requests to HQD.	1.50	450.00
10/25/2004	MD	ANALYSIS OF PROJECT ISSUES AND MATERIALS Analyze HQD costs and cost trends.	3.60	1,080.00
10/28/2004	MD	ANALYSIS OF PROJECT ISSUES AND MATERIALS Cost analysis.	4.25	1,275.00
	RM	ANALYSIS OF PROJECT ISSUES AND MATERIALS Research term of rates decisions.	0.25	55.00
10/29/2004	MD	ANALYSIS OF PROJECT ISSUES AND MATERIALS Analyze costs and possible evidence topics.	1.80	540.00
	RM	ANALYSIS OF PROJECT ISSUES AND MATERIALS Download and analyze information on patrimonial and post-patrimonial energy from Régie website.	7.50	1,650.00
11/1/2004	MD	PREPARE REQUESTS TO OTHER INTERVENORS Continue to review HQD responses.	5.00	1,500.00
	MD	ANALYSIS OF PROJECT ISSUES AND MATERIALS Analysis for evidence.	1.50	450.00
	RM	ANALYSIS OF PROJECT ISSUES AND MATERIALS Review Application material; review BC Hydro heritage rate principles.	3.50	770.00
11/2/2004	MD	ANALYSIS OF PROJECT ISSUES AND MATERIALS Analyze HQD data.	3.00	900.00
	MD	REVIEW RESPONSES FROM APPLICANT/RESPONDENT Review HQD responses.	2.50	750.00
	RM	ANALYSIS OF PROJECT ISSUES AND MATERIALS Research issues; analyze differences between HQD and others.	6.75	1,485.00

			<u>Hours</u>	<u>Amount</u>
11/3/2004	MD	ANALYSIS OF PROJECT ISSUES AND MATERIALS Continue to analyze HQD costs.	6.00	1,800.00
	RM	ANALYSIS OF PROJECT ISSUES AND MATERIALS Review various material in preparation of (deferred) conference call.	2.30	506.00
11/4/2004	MD	ANALYSIS OF PROJECT ISSUES AND MATERIALS Analyze sales and revenue and costs; review information on unbilled revenue.	8.00	2,400.00
11/5/2004	MD	REVIEW RESPONSES FROM APPLICANT/RESPONDENT Review HQD responses to DCGI requests; continue reviewing responses to other parties.	4.00	1,200.00
11/7/2004	MD	ANALYSIS OF PROJECT ISSUES AND MATERIALS Work on analysis of sales; send to J-B. Trahan.	1.80	540.00
11/8/2004	MD	PREPARE/REVIEW DIRECT TESTIMONY/EVIDENCE Review HQD responses.	7.00	2,100.00
	MD	INITIAL REVIEW OF PROJECT MATERIALS Discuss evidence with A. Turmel, J-B. Trahan, R. Rozéfort and R. Mikkelsen.	1.70	510.00
	RM	INITIAL REVIEW OF PROJECT MATERIALS Preliminary review.	5.70	1,254.00
	RM	CONFERENCE CALL Conference call to review potential areas for evidence.	1.70	374.00
11/9/2004	MD	PREPARE/REVIEW DIRECT TESTIMONY/EVIDENCE Work on evidence.	5.00	1,500.00
11/10/2004	MD	PREPARE/REVIEW DIRECT TESTIMONY/EVIDENCE Continue analysis for evidence.	7.50	2,250.00
11/11/2004	MD	PREPARE/REVIEW DIRECT TESTIMONY/EVIDENCE Continue work on evidence.	2.50	750.00
11/12/2004	MD	PREPARE/REVIEW DIRECT TESTIMONY/EVIDENCE Continue work on evidence.	2.00	600.00
11/14/2004	MD	PREPARE/REVIEW DIRECT TESTIMONY/EVIDENCE Continue work on evidence.	4.25	1,275.00
11/15/2004	MD	PREPARE/REVIEW DIRECT TESTIMONY/EVIDENCE Continue work on evidence; discuss "facturé-livré" issue with J-B. Trahan.	5.00	1,500.00

			<u>Hours</u>	<u>Amount</u>
11/16/2004	MD	PREPARE/REVIEW DIRECT TESTIMONY/EVIDENCE Edit and expand evidence; work on tables.	7.50	2,250.00
11/17/2004	MD	PREPARE/REVIEW DIRECT TESTIMONY/EVIDENCE Analyze HQD costs; describe in evidence.	4.00	1,200.00
11/18/2004	MD	PREPARE/REVIEW DIRECT TESTIMONY/EVIDENCE Continue work on evidence.	10.50	3,150.00
	RM	PREPARE/REVIEW DIRECT TESTIMONY/EVIDENCE Work on evidence.	2.50	550.00
11/19/2004	MD	PREPARE/REVIEW DIRECT TESTIMONY/EVIDENCE Prepare next draft of evidence.	7.00	2,100.00
	RM	PREPARE/REVIEW DIRECT TESTIMONY/EVIDENCE Draft evidence.	4.25	935.00
11/21/2004	RM	PREPARE/REVIEW DIRECT TESTIMONY/EVIDENCE Continue work on evidence; review Ontario IMO data for evidence.	8.00	1,760.00
11/22/2004	MD	PREPARE/REVIEW DIRECT TESTIMONY/EVIDENCE Conference call; prepare next draft of evidence.	10.50	3,150.00
	RM	PREPARE/REVIEW DIRECT TESTIMONY/EVIDENCE Continue work on evidence.	9.00	1,980.00
11/23/2004	MD	PREPARE/REVIEW DIRECT TESTIMONY/EVIDENCE Finish evidence and send to A. Turmel.	9.00	2,700.00
	RM	PREPARE/REVIEW DIRECT TESTIMONY/EVIDENCE Continue work on evidence.	6.75	1,485.00
11/24/2004	MD	ANALYSIS OF PROJECT ISSUES AND MATERIALS Analysis subsequent to filing evidence.	4.25	1,275.00
	RM	ANALYSIS OF PROJECT ISSUES AND MATERIALS Summarize sources and analysis in evidence.	4.50	990.00
12/10/2004	MD	PREPARE FOR HEARING Prepare for hearing.	3.50	1,050.00
	RM	CONFERENCE CALL Conference call.	1.00	220.00
	RM	PREPARE FOR HEARING Review for hearing.	3.75	825.00

			<u>Hours</u>	<u>Amount</u>
12/11/2004	RM	PREPARE FOR HEARING Hearing preparation.	3.00	660.00
12/12/2004	MD	PREPARE FOR HEARING Prepare for hearing, including opening statement.	6.00	1,800.00
	RM	PREPARE FOR HEARING Review documentation.	2.50	550.00
	RM	PREPARE FOR HEARING Prepare opening statement.	2.50	550.00
12/13/2004	MD	ATTEND HEARING Present evidence at hearing in Montréal.	4.00	1,200.00
	MD	PREPARE FOR HEARING Continue work on opening statement.	4.25	1,275.00
	RM	PREPARE FOR HEARING Finalize opening statement; meet with client.	3.50	770.00
	RM	ATTEND HEARING Testify at hearing.	3.00	660.00
		Total Fees	<u>286.60</u>	<u>\$78,744.00</u>
		Air Fare Expense		1,650.87
		Lodging and Meals		464.91
		Other Transportation Expense		229.13
		Reproduction Expense		6.79
		Telecommunications Expense		64.49
		Total Expenses		<u>\$2,416.19</u>
		Total Amount Due in U.S. Funds		<u><u>\$81,160.19</u></u>

Air Fare/Hotel Charges

MD	US	Reference	Cdn	Reference
				per AmEx bill

				Air Fare
				Delta (St. Louis to Montreal and Calgary to St. Louis)
				Fare
		A	958.34	
		B	98.47	Change
			1,056.81	Air Cda (Montreal to Calgary)
				Fare
			368.88	
			23.90	GST
			392.78	Total
		C		
			471.15	
			28.67	
			442.48	
				Seating
			9.01	
			0.58	GST
			9.59	
		D		
			402.37	Subtotal (Montreal to Calgary)
			1,434.70	Total Airfare
			24.48	Total GST
			1,459.18	Total
				Half of Air Fare
			729.59 *	
				Hotel
				Lodging
			155.67	
			9.97	GST
		F		
			165.64	Total
			11.90	
			185.94	
		G		
			197.84	
				Restaurant
				Dinner
			60.09	
			3.52	GST
			63.61	Total
		H		
			76.30	
			4.22	
			72.08	
		J		
			76.30	
				Insurance
			8.99	
		K		

*Split between Montreal (041338) and Calgary (031318) trips.

Close Window

SMALL BUSINESS NETWORK™



RECENT ACTIVITY this is not a billing statement.

MARK DRAZEN

Closing Date : Jan 6, 2005

Summary

Outstanding (+) New Payments (-) Previous Balance \$ & Credits \$ Charges \$ Balance \$

Membership Rewards®
Points Balance 285,610

Due in Full

[Empty box for due amount]

Important Messages

OPEN SavingsSM makes it easy to save at leading business suppliers like AT&T, Hertz®, Staples® and more

Payments

Date	Description	Amount
12/18/2004	PAYMENT RECEIVED -	-
	THANK YOU 12/18	
Total Payment Activity		

Transaction Detail

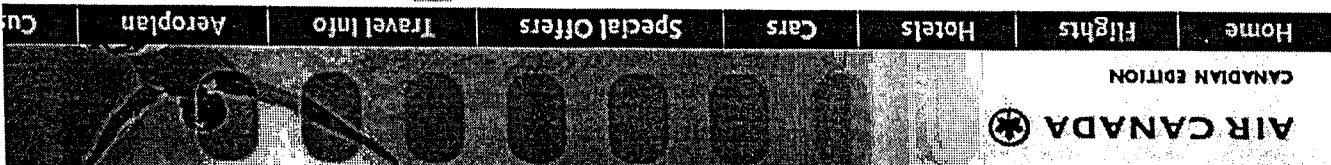
MARK DRAZEN XXXX-XXXXXX-87007
 Show / Hide all details

Date	Description	Amount
12/09/2004	DELTA AIR LINES ATLANTA GA PREMIUM	958.34
12/11/2004	AIRFLIGHT INSURANCE	8.99
12/12/2004	EL MOROCCO II LTEE MONTREAL QC	63.61
12/09/2004	AIR CANADA MONTREAL CN	392.78
12/09/2004	AIR CANADA MONTREAL CN	392.78
12/09/2004	AIR CANADA MONTREAL CN	392.78
12/09/2004	AIR CANADA CALGARY CN	225.33
12/09/2004	AIR CANADA MONTREAL CN	9.59
12/09/2004	AIR CANADA MONTREAL CN	9.59
12/09/2004	AIR CANADA MONTREAL CN	9.59
12/09/2004	AIR CANADA MONTREAL CN	8.92

(A) (K) (H) (G) (D)

Activity for MARK DRAZEN		New	
		Charges/Other	Debits :
		Payments/Other	Credits :
12/13/2004	DELTA CENTRE VILLE (MONTREAL QC)	165.64	
12/15/2004	AIRFLIGHT INSURANCE PREMIUM	8.99	
12/15/2004	AIRFLIGHT INSURANCE PREMIUM	8.99	
12/15/2004	AIRFLIGHT INSURANCE PREMIUM	8.99	
12/16/2004	BAY-CALGARY DT CALGARY AB	84.42	
12/17/2004	DELTA AIR LINES CINCINNATI OH	98.47	
12/17/2004	AMERICAN AIRLINES LOS ANGELES CA	268.10	
12/19/2004	AIRFLIGHT INSURANCE PREMIUM	8.99	
12/17/2004	WESTIN HOTELS CALGARY AB	749.98	
12/17/2004	ROYAL LIQUOR MERCHANTALGARY AB	35.03	
12/16/2004	AIR CANADA CALGARY CN	478.35	
12/16/2004	AIR CANADA CALGARY CN	-478.35	
12/19/2004	DELTA CALGARY AIRPORCALGARY AB	154.06	
12/22/2004	AIRFLIGHT INSURANCE PREMIUM	8.99	

(F) (K) \$



Welcome MR MARK DRAZEN.
Aeroplan Miles: 109008. Sign out

View/Update My Profile | View/Cha

Itinerary / Receipt

Your booking is confirmed. Thank you for choosing Air Canada.
Please print this itinerary/receipt for your reference.

PRINT THIS PAGE | E-MAIL T

Search Select Review Passengers Purchase

Main Contact Information

Name: Mr Mark Drazen
Email: smf@drazen.com
Phone 1: 1-314-727-0090
Credit Card #: xxxxx-xxxx-xxxx-7007

Electronic Ticketing confirmed.
This is your official itinerary/receipt.

Customer Care
Air Canada Reservations
1-888-247-2262
Air Canada Flight Info
1-888-247-2255
On the web
aircanada.com
Alert me of flight changes
Flight notification

Flight Itinerary

Flight	From	To	Stops	Duration	Aircraft	Fare Type
AC155	Montreal (YUL)	Calgary (YYC)	0	4hr41	319	Tango
	Mon 13-Dec 2004	22:06				

Passenger Information

Passenger 1 - Adult

Name: Mr Mark Drazen
Frequent Flyer Pgm: Air Canada Aeroplan
Meal Preference: Kosher meal
Seat Selection: 24D Montreal To Calgary PAID

Passenger 2 - Adult

Name: Mr Ron Mikkelsen
Frequent Flyer Pgm: Air Canada Aeroplan
Meal Preference: Regular
Special Needs: None
Seat Selection: 24E Montreal To Calgary PAID

Fare Summary

Ticket Number: 0142122826260
Program Number: 0121045116
Special Needs: None

Ticket Number: 0142122826261
Program Number: 115067043
Special Needs: None



Sign up and be .
Air Canada em

Add Travel Ins
Choose the trav
that best suits y

Add a Flight
Earn 1 mile for
North America.

Save on Cars
Earn 100 Aeropl

Save on Hotels
Earn 200 Aeropl

More Travel

Canadian Dollars
 Passenger Type
 Airfare (Tango)
 366.00
 Adult

Navcan and Surcharges
 23.00

Canada Airport Improvement Fee
 15.00

Taxes

Canada Security Charge 5.61

Canada Goods and Services Tax (GST/HST #10009-2287) 28.67

Canada Quebec Sales Tax (QST #1000-043-172) 32.87

Number of Passengers 2

Total 942.30

Options

Seat Selection Base Charge 10.00

Canada Quebec Sales Tax (QST #1000-043-172) 0.80

Canada Goods and Services Tax (GST/HST #10009-2287) 0.70

Number Of Passengers 2

Total Options 23.00

Grand Total - Canadian Dollars \$ 965.30

482.65 E

Fare Rules

Tango

- Tickets are non-refundable and non-transferable.
- Changes are permitted as follows:
 Prior to day of departure - CA\$30 / US\$22 plus taxes and any fare difference if applicable.
 Day of departure:
 - At the airport - CA\$150 / US\$120 plus applicable taxes (no charge for fare difference) for same day flights only.
 - At Air Canada Reservations or aircanada.com - CA\$30 / US\$22 plus fare difference if applicable. A higher fare could apply in addition to the change fee.
- Changes and cancellations can be made up to 2 hours prior to departure. Changes can be done online, while cancellations must be done by calling Air Canada at 1-888-247-2262. Provided the original booking is cancelled prior to the original flight departure, the value of unused ticket can be applied within a one year period from date of issue of the original tickets to the value of a new ticket subject to a CA\$30 / US\$22 change fee per direction, plus taxes and any fare difference if applicable, subject to availability and advance purchase requirements. The new outbound travel date must commence within a one year period from the original date of ticket issuance.
- Customers who no-show their flight will forfeit the fare paid.
- Paid Advance Seat Selection available for CA\$10/US\$7 (plus taxes) per passenger for one-way flight from origin to destination including connections.
- Same day standby is not permitted for travel within Canada and Canada - USA travel.

Please read important information regarding the general conditions of carriage.

Have a nice trip!



DELTA CENTRE-VILLE

777 University, Montréal (Québec) H3C 3Z7
Tel: (514) 879-1370 • Fax: (514) 879-1831

Mark Drazen

800Maryland Ave
Suite 1210
St. Louis, MO
63105, US

Delta Centreville Hotel, Montreal, 12/12/04 23:16[1]

197.84

041338

1727

CHAMBRE/ROOM

CAISSIER(E)/CASHIER

PAGE

CLIENT(S)/CUSTOMER(S)

DC6

12/12/04

12/13/04

ARRIVÉE/ARRIVAL

DÉPART/DEPARTURE

DATE	DESCRIPTION	FRAIS CHARGES	CREDITS
12/12	Chambre / Room		170.00
12/12	TPS CHAMBRE/ROOM 7%		11.90
12/12	TVQ CHAMBRE/ROOM 7.5		13.64
12/12	TAXE HEB./OCC.TAX		2.00
12/12	TPS TAXE HEB./GST OCC.TX		0.14
12/12	TVQ TAXE HEB./PST OCC.TX		0.16
12/12	TPS Chambre (7%)		12.04
12/12	TVQ Chambre (7.5%)		13.80
12/12	TVQ Rest. (7.5%)		0.00
12/12	TPS Rest. (7%)		0.00
12/12	TPS/TVQ Autres		0.00
	TPS/GST # 139445290		
	TVQ/GST # 1020676317		
	<i> billed by amex. - US\$ 165.64</i>		
	Solde/Balance		197.84 CAD

Je m'engage personnellement à acquitter les frais encourus soit en partie, soit en entier, à défaut de paiement complet par la compagnie, l'association ou son représentant désigné.
 Delta Hôtels convient de transmettre cette note au fournisseur de la carte de crédit pour paiement. Les achats en biens et services effectués avec cette carte de crédit ne peuvent être revendus pour un remboursement en espèces.
 J'ai accepté la livraison du journal The Globe and Mail. Si j'avais refusé, j'aurais pu obtenir un crédit à mon compte de 0,50 \$ par jour (du lundi au vendredi) et de 1,25 \$ le samedi. (Dans les hôtels participants.)
 I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, company or association fails to pay for any part or the full amount of these charges. Delta agrees to transmit to credit card issuer for payment. Merchandise/or services purchased on this credit card shall not be resold for a cash refund.
 I have accepted delivery of The Globe and Mail. Had I refused, I would have been eligible for a \$.50 (Mon.-Fri.) and \$1.25 (Sat.) credit to my account. (At participating hotels.)

Guest's Signature / Signature du client

X

EL MOKOCCO II LTEE
 3450 DRUMMOND
 MONTREAL QC

041338
 8186

NUMERO CARTE
 DATE EXPIRATION 0606
 TYPE CARTE AMEX
 DATE/HEURE 2004/12/12 21:03:09
 NUMERO REGU 500505711-118-007
 AUTORISATION
 MONTRANT \$64.30
 REMBOURSE 12.00
 MONTANT TOTAL 76.30

00 APPROUVEE
 NO. AUTOR. 26

LE TITULAIRE S'ENGAGE A REMBOURSER
 L'EMETTEUR DE LA CARTE DU MONTANT TOTAL
 FIGURANT SUR CETTE FACTURE CONFORMEMENT
 A LA CONVENTION REGISSANT L'UTILISATION
 DE LA CARTE.

SIGNATURE DU TITULAIRE

HTH
 11



Limousine

Royale Co.

Tel.: (514) 249-4141

Sans Frais 1-877-762-4224

*Aéroports

*Conventions

*Occasions spéciales

*24 hrs.

*Cartes de Crédit

*Conventions

*Special occasions

*24 hrs.

*Credit Cards

REÇU LIMOUSINE RECEIPT

00 75

MONTANT - AMOUNT

Toutes taxes incluses
All taxes included

J/D | M/M | A/Y
21 | 11 | 84

DATE

No. du permis de travail du chauffeur
No. driver's work permit

No. vignette

Signature

Rader

Chauffeur / Driver

EXPENSE STATEMENT

Period December 12-13, 2004
Project 041338
Util/Client HQD/FCEI-ASSQ

Name: Ron Mikkelsen

Date		Location	Corporate Charges			Cash Expenses			Total
		Explanation	Amount	GST	Charge Client	Explanation	Amount	GST	
Dec. 12	St. Louis	Insurance	\$17.98		\$17.98				
Dec. 12	St. Louis	Air Fare	596.82	39.80	636.62				
Dec. 12	Montreal					Taxi from Airport	\$27.93	\$1.95	\$29.88
Dec. 12	Montreal					Taxi from Dinner	33.65	2.35	36.00
Dec. 13	Montreal					Hotel	9.30	0.66	9.96
Dec. 13	Montreal						11.21	0.79	12.00
Dec. 13	Montreal						154.33	9.88	164.21
Dec. 13	Montreal						125.94	11.90	137.84
Dec. 13	Calgary					Taxi to Airport	26.70	2.01	30.71
							34.58	2.42	37.00
							23.27	1.63	24.90
							28.04	1.96	30.00
						Total			
							Total		
								US	\$259.66
								Cdn	\$312.84

Hotel Charge Detail	\$US
Total from below	\$164.21
Room (+tax)	154.33
Meals	
Telephone/Internet	
Parking	
Other	
GST Tax	9.88

Purpose of trip: Hearing

Notes: Exch. rate \$C:1.00 = \$0.80 US

See Sheet 2 for details of air fare, hotel and restaurant expenses.

Documentation Needed? Yes No

Air Fare/Hotel Charges

RM
 US Reference Cdn Reference
 per AmEx bill

	US Reference	Cdn Reference
Air Fare		
Air Cda (Calgary to Montreal)	210.59	252.61
Fare	14.74	17.68
GST	225.33	270.29
Seating	8.34	10.00
GST	0.58	0.70
Subtotal (Calgary to Montreal)	234.25	280.99
Air Cda (Montreal to Calgary)	368.88	442.48
Fare	23.90	28.67
GST	392.78	471.15
Seating	9.01	10.80
GST	0.58	0.70
Subtotal (Montreal to Calgary)	402.37	482.65
Total	636.62	763.64
Insurance	8.99	
A		
B		
C		
D		
E		
F		
G		
H		

Close Window

SMALL BUSINESS NETWORK™



RECENT ACTIVITY this is not a billing statement.

MARK DRAZEN

Closing Date : Jan 6, 2005

Summary

Previous (-) Payments (+) New Outstanding Balance \$ & Credits \$ Charges \$ Balance \$

Due in Full

Important Messages

OPEN SavingsSM makes it easy to save at leading business suppliers like AT&T, Hertz®, Staples® and more

Payments

Date	Description	Amount
12/18/2004	PAYMENT RECEIVED -	-
	THANK YOU 12/18	
Total Payment Activity		

Transaction Detail

MARK DRAZEN

XXXX-XXXXXX-87007

Show / Hide all details

Date	Description	Amount
------	-------------	--------

12/09/2004	DELTA AIR LINES	958.34
12/11/2004	AIRFLIGHT INSURANCE	8.99
	ATLANTA GA	
	PREMIUM	
12/12/2004	EL MOROCCO II LTEE	63.61
12/09/2004	AIR CANADA	392.78
	MONTREAL QC	
12/09/2004	AIR CANADA	392.78
	MONTREAL CN	
12/09/2004	AIR CANADA	392.78
	MONTREAL CN	
12/09/2004	AIR CANADA	225.33
	MONTREAL CN	
	AIR CANADA CALGARY	
12/09/2004	AIR CANADA	9.59
	MONTREAL CN	
12/09/2004	AIR CANADA	9.59
	MONTREAL CN	
12/09/2004	AIR CANADA	9.59
	MONTREAL CN	
12/09/2004	AIR CANADA	8.92
	MONTREAL CN	

(G)

(F)

(H)

(E)

Activity for MARK DRAZEN New		Charges/Other	Debits :	Payments/Other	Credits :
12/13/2004	DELTA CENTRE VILLE (MONTREAL QC	165.64			
12/15/2004	AIRFLIGHT INSURANCE PREMIUM	8.99			
12/15/2004	AIRFLIGHT INSURANCE PREMIUM	8.99			
12/15/2004	AIRFLIGHT INSURANCE PREMIUM	8.99			
12/16/2004	BAY-CALGARY DT CALGARY AB	84.42			
12/17/2004	DELTA AIR LINES CINCINNATI OH	98.47			
12/17/2004	AMERICAN AIRLINES LOS ANGELES CA	268.10			
12/19/2004	AIRFLIGHT INSURANCE PREMIUM	8.99			
12/17/2004	WESTIN HOTELS CALGARY AB	749.98			
12/17/2004	ROYAL LIQUOR MERCHANALGARY AB	35.03			
12/16/2004	AIR CANADA CALGARY CN	478.35			
12/16/2004	AIR CANADA CALGARY CN	478.35			
12/19/2004	DELTA CALGARY AIRPORCALGARY AB	154.06			
12/22/2004	AIRFLIGHT INSURANCE PREMIUM	8.99			
New		4,815.98			
			Charges/Other		
			Debits :		
			Payments/Other	-478.35	
			Credits :		

#

Welcome MR MARK DRAZEN.
Aeroplan Miles: 10908. Sign out. [View/Update My Profile](#) | [View/Cha](#)

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Your booking is confirmed. Thank you for choosing Air Canada.
Please print this itinerary/receipt for your reference.

Itinerary / Receipt

Main Contact Information

Name: Mr Mark Drazen
Email: smf@drazen.com
Phone 1: 1-314-727-0090
Credit Card#: xxxx-xxxx-xxxx-7007

Electronic Ticketing confirmed.
This is your official itinerary/receipt.

Customer Care

Booking Reference: M8WT4E

Air Canada Reservations
1-888-247-2262

Air Canada Flight Info
1-888-247-2255

On the web
aircanada.com

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 - ▶ Add Travel Ins Choose the trav that best suits y
 - ▶ Air Canada em Sign up and be

Flight Itinerary

Flight	From	To	Stops	Duration	Aircraft	Fare Type
ACT55	Montreal (YUL)	Calgary (YYC)	0	4hr41	319	Tango

Passenger Information

Passenger 1 - Adult

Name: Mr Mark Drazen
Frequent Flyer Pgm: Air Canada Aeroplan
Meal Preference: Kosher meal
Seat Selection: 24D Montreal To Calgary PAID

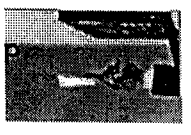
Passenger 2 - Adult

Name: Mr Ron Mikkelisen
Frequent Flyer Pgm: Air Canada Aeroplan
Meal Preference: Regular
Seat Selection: 24E Montreal To Calgary PAID

Fare Summary

Ticket Number: 0142122826260
Program Number: 0121045116
Special Needs: None

Ticket Number: 0142122826261
Program Number: 115067043
Special Needs: None



Canadian Dollars
Passenger Type
Adult

Alfare (Tango) 366.00

Navcan and Surcharges 23.00

Canada Airport Improvement Fee 15.00

Taxes

Canada Security Charge 5.61

Canada Goods and Services Tax (GST/HST #10009-2287) 28.67

Canada Quebec Sales Tax (QST #1000-043-172) 32.87

Number of Passengers 2

Total 942.30

Options

Seat Selection Base Charge 10.00

Canada Quebec Sales Tax (QST #1000-043-172) 0.80

Canada Goods and Services Tax (GST/HST #10009-2287) 0.70

Number Of Passengers 2

Total Options 23.00

Grand Total - Canadian Dollars \$ 965.30

482.65

Fare Rules

Tango

- Tickets are non-refundable and non-transferable.
- Changes are permitted as follows:
Prior to day of departure - CA\$30 / US\$22 plus taxes and any fare difference if applicable.
Day of departure:
- At the airport - CA\$150 / US\$120 plus applicable taxes (no charge for fare difference) for same day flights only.
- At Air Canada Reservations or aircanada.com - CA\$30 / US\$22 plus fare difference if applicable.
- Changes and cancellations must be done by calling Air Canada at 1-888-247-2262. Provided the original booking is cancelled prior to the original flight departure, the value of unused ticket can be applied within a one year period from date of issue of the original tickets to the value of a new ticket subject to a CA\$30 / US\$22 change fee per direction, plus taxes and any fare difference if applicable, subject to availability and advance purchase requirements. The new outbound travel date must commence within a one year period from the original date of ticket issuance.
- Customers who no-show their flight will forfeit the fare paid.
- Paid Advance Seat Selection available for CA\$10/US\$7 (plus taxes) per passenger for one-way flight from origin to destination including connecting connections.
- Same day standby is not permitted for travel within Canada and Canada - USA travel.

Please read important information regarding the general conditions of carriage.

Have a nice trip!

Fenelon, Sheryl

RM
041338

From: AC_ITIN@aircanada.ca
Sent: Friday, December 10, 2004 11:45 AM
To: SMF@DRAZEN.COM
Subject: Air Canada - Electronic Ticket Itinerary/Receipt

***** PLEASE DO NOT REPLY TO THIS E-MAIL *****

DANS LE CAS OU CET ITINERAIRE-RECU DE BILLET ELECTRONIQUE NE SERAIT PAS REDIGE DANS LA
LANGUE DE VOTRE CHOIX (FRANCAIS OU ANGLAIS). VEUILLEZ APPELER LES RESERVATIONS D AIR
CANADA AU 1-888-247-2262. NOUS NOUS FERONS UN PLAISIR DE METTRE VOTRE RESERVATION A JOUR
ET VOUS ENVOYER UNE NOUVELLE COPIE.

THANK YOU FOR CHOOSING AIR CANADA.

THIS IS YOUR E-TICKET ITINERARY/RECEIPT. KEEP THIS DOCUMENT FOR YOUR TRAVEL. YOUR FLIGHT
COUPONS ARE STORED IN OUR RESERVATION SYSTEM. THE CONDITIONS OF CONTRACT AND OTHER LEGAL
NOTICES ARE PROVIDED WITH THIS ITINERARY/RECEIPT.

ALL PASSENGERS 16 YEARS OF AGE AND OLDER ARE REQUIRED TO PRESENT GOVERNMENT ISSUED PHOTO-
ID (IE:PASSPORT, DRIVER S LICENCE, MEDICARE CARD, ETC) AT THE CHECK-IN COUNTER AND WHEN
BOARDING THE AIRCRAFT. THE NAME ON THE PHOTO-ID MUST MATCH THE NAME ON THIS
ITINERARY/RECEIPT. IF YOU ARE TRAVELLING TO A FOREIGN COUNTRY, IT IS YOUR OBLIGATION TO
OBTAIN ALL NECESSARY TRAVEL DOCUMENTS SUCH AS A PASSPORT OR VISA, AS DIRECTED BY EMBASSIES
AND CONSULATES. IN ADDITION, YOU MUST PRESENT YOUR ITINERARY/RECEIPT TO IMMIGRATION
AUTHORITIES, IF REQUESTED.

PLEASE REVIEW THIS ITINERARY/RECEIPT AND SHOULD YOU HAVE ANY QUESTIONS, CALL US WITHIN 24
HOURS OF RECEIPT OF THIS ITINERARY/RECEIPT. IN ADDITION, FOR FLIGHT ARRIVAL/DEPARTURE
INFORMATION OR TO MAKE CHANGES TO YOUR RESERVATION, PLEASE CALL 1-888-247-2262 OR CONSULT
YOUR LOCAL TELEPHONE DIRECTORY.

AIR CANADA, DESTINA.CA AND RBC TRAVEL INSURANCE COMPANY ARE COMBINING THEIR EXPERTISE TO
OFFER CANADIAN TRAVELLERS AN EASY WAY TO PURCHASE TRAVEL INSURANCE. WHETHER YOU RE
TRAVELING BY YOURSELF OR WITH YOUR FAMILY, IT S IMPORTANT TO GET PROTECTION AGAINST THE
HIGH COST OF MEDICAL EXPENSES, TRIP CANCELLATION OR OTHER UNFORESEEN CIRCUMSTANCES.
RESIDENTS OF CANADA CAN PURCHASE TRAVEL INSURANCE BY VISITING WWW.AIRCANADA.COM/INSURANCE
OR BY CALLING 1-866-530-6021. TO MAKE SURE YOU GET THE BEST POSSIBLE PROTECTION, IT S BEST
TO PURCHASE INSURANCE WHEN YOU BOOK YOUR TRIP.

AMERICAN TRAVELLERS - IF YOU ARE A RESIDENT OF THE UNITED STATES AND ARE INTERESTED IN
PURCHASING TRAVEL INSURANCE, PLEASE CALL 1-800-835-7566 TO BE REFERRED TO AN INSURANCE
SPECIALIST WHO CAN HELP YOU PURCHASE THE PROPER PROTECTION.

AIR CANADA RESERVATIONS 1-888-247-2262
AIR CANADA FLIGHT INFORMATION 1-888-422-7533
AIR CANADA WEBSITE WWW.AIRCANADA.COM

RECEIPT

MIKKELSEN/RON MR
FF: AC0115067043
DATE OF ISSUE: 09 DEC 04
TICKET NUM: 014 2122 826827
ATA NUMBER: 62990292

FARE CALCULATION: 12DEC04YYC AC YMQ Q23.00R209.00CAD232.00 END ROE1.00

PAYMENT(S) : CC AXXXXXXXXXXXX7007

AC ONLY/NON-REF/CHGE FEE NOT TRANSFERABLE

ITINERARY

AIR CANADA AC 160 P-CONFIRMED EQUIP: 319
DEPART: CALGARY SUN 12DEC04 0735
ARRIVE: MONTREAL TRUDEAU INTL SUN 12DEC04 1335
SEATS: 21A

FARE 232.00CAD
CA TAX 5.61
XG TAX 17.68
SQ TAX 15.00
TOTAL PER TICKET 270.29CAD

(B)

SEAT FEE(S) 10.00CAD

(D)

XG TAX 0.70
TOTAL SEAT FEE(S) 10.70CAD

IMPORTANT CONDITIONS (5-13SEP04)

1/ TO HELP US PROVIDE BETTER SERVICE AND ON-TIME DEPARTURES, WE RECOMMEND THAT YOU CHECK IN AT THE CHECK-IN COUNTER OR KIOSK BY THE TIME SHOWN BELOW PRIOR TO YOUR SCHEDULED DEPARTURE. HOWEVER, YOU MUST BE AVAILABLE FOR BOARDING AT THE BOARDING GATE BY THE DEADLINE SHOWN BELOW. FAILURE TO MEET THE APPLICABLE DEADLINE MAY RESULT IN THE RE-ASSIGNMENT OF ADVANCE SEATS, CANCELLATION OF RESERVATIONS AND INELIGIBILITY FOR DENIED BOARDING COMPENSATION.

INTRA-CANADA: CHECK-IN/KIOSK 60 MIN. AND BOARDING GATE 25 MIN.
EXCEPTION:
BETWEEN TORONTO & MONTREAL: CHECK-IN/KIOSK 30 MIN. AND BOARDING GATE 20 MIN.
BETWEEN TORONTO & OTTAWA: CHECK-IN/KIOSK 30 MIN. AND BOARDING GATE 20 MIN.

TO/FROM USA*: CHECK-IN/KIOSK 90 MIN. AND BOARDING GATE 25 MIN.

TO/FROM INTERNATIONAL*: CHECK-IN/KIOSK 120 MIN. AND BOARDING GATE 25 MIN.

EXCEPTION:

TORONTO TO INTERNATIONAL: CHECK-IN/KIOSK 120 MIN. AND BOARDING GATE 60 MIN.

*FOR FLIGHTS RETURNING TO CANADA, PLEASE CONTACT AIR CANADA AS RECOMMENDED CHECK-IN TIMES MAY VARY.

2/ ALTHOUGH RECONFIRMATION OF FLIGHTS IS NOT REQUIRED, IT IS STRONGLY RECOMMENDED THAT YOU CONFIRM YOUR FLIGHT TIMES BY CALLING AIR CANADA FLIGHT INFORMATION AT 1-888-422-7533 PRIOR TO YOUR DEPARTURE.

3/ ADVANCE SEAT ASSIGNMENTS ARE NOT GUARANTEED AND MAY CHANGE WITHOUT NOTICE. IF YOUR PRE-ASSIGNED SEAT IS UNAVAILABLE WE WILL TRY TO ACCOMMODATE YOU IN A COMPARABLE SEAT IN THE SAME CLASS OF SERVICE AND WILL REFUND ANY APPLICABLE FEES.

4/ TICKETS ARE NON TRANSFERABLE AND NAME CHANGES ARE NOT PERMITTED.

5/ VOLUNTARY CHANGES TO YOUR ITINERARY MAY REQUIRE THE PAYMENT OF ADDITIONAL FEES AND FARE UPGRADES. IF YOU ARE TRAVELLING ON A NON-REFUNDABLE TICKET, AIR CANADA WILL BE UNABLE TO MAKE EXCEPTIONS IN THE EVENT OF AN UNEXPECTED TRIP CANCELLATION OR MEDICAL EMERGENCY. WE



DELTA CENTRE-VILLE

777 University, Montreal (Quebec) H3C 3Z7
Tel: (514) 879-1370 • Fax: (514) 879-1831

Ron Mikkelsen

800Maryland Ave

Suite 1210

St. Louis, MO

63105, US

Delta Centreville Hotel, Montreal, 12/12/04 23:16 [1]

197.84

DATE	DESCRIPTION	FRAIS CHARGES	CREDITS
12/12	Chambre / Room		170.00
12/12	TPS CHAMBRE/ROOM GST 7%		11.90
12/12	TVQ CHAMBRE/ROOM QST 7.5		13.64
12/12	TAXE HEB./OCC.TAX		2.00
12/12	TPS TAXE HEB./GST OCC.TX		0.14
12/12	TVQ TAXE HEB./PST OCC.TX		0.16
	TPS Chambre (7%)	12.04	
	TVQ Chambre (7.5%)	13.80	
	TPS Rest. (7%)	0.00	
	TVQ Rest. (7.5%)	0.00	
	TPS/TVQ Autres	0.00	
	TPS/GST # 139445290		
	TVQ/QST # 1020676317		
	Solde/Balance		197.84 CAD

Je m'engage personnellement à acquitter les frais encourus soit en partie, soit en entier, à défaut de paiement complet par la compagnie, l'association ou son représentant désigné.
 Delta Hôtels convient de transmettre cette note au fournisseur de la carte de crédit pour paiement. Les achats en biens et services effectués avec cette carte de crédit ne peuvent être
 rendus pour un remboursement en espèces.
 J'ai accepté la livraison du journal "The Globe and Mail". Si j'avais refusé, j'aurais pu obtenir un crédit à mon compte de 0.50 \$ par jour (du lundi au vendredi) et de 1.25 \$
 le samedi. (Dans les hôtels participants.)
 I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, company or association fails to pay for any part or the full
 amount of these charges. Delta agrees to transmit to credit card issuer for payment. Merchandise/or services purchased on this credit card shall not be resold for a cash refund.
 I have accepted delivery of The Globe and Mail. Had I refused, I would have been eligible for a \$.50 (Mon-Fri.) and \$1.25 (Sat.) credit to my account. (At participating hotels.)

