

**BLOC # 2**

**PÉRIODE DU 1<sup>ER</sup> MAI 2010**  
**À LA FIN DU MOIS D'OCTOBRE 2010**

**INVOICE : (...)**

July 31, 2010

HST/GST # 85565 6823RT0001

Brookfield Energy Marketing Inc  
480 de la Cité boulevard  
Gatineau, (Québec) J8T 8R3

Attention: (...)

**Regarding HQT Open Access Transmission Tariff Application to the Regie:  
R-3669-2008 - HQT - Phase 2 - Demande relative à la modification des tarifs et conditions  
des services de transport d'Hydro-Québec à compter du 1er janvier 2009**

(...)

review of revised HQ evidence and preparation of  
Information Requests on expert counter evidence.

Consulting services	9 hrs @ (...)	(...)
	GST @ 5%	
	Subtotal	
Expenses		Nil
Total Invoice amount		(...)

Payment terms are net 30 days subject to interest at a rate of 1.25% per month on overdue accounts.



**INVOICE (ooo)**

August 31, 2010

HST/GST # 85565 6823RT0001

Brookfield Energy Marketing Inc  
480 de la Cité boulevard  
Gatineau, (Québec) J8T 8R3

Attention: (ooo)

**Regarding HQT Open Access Transmission Tariff Application to the Regie:  
R-3669-2008 - HQT - Phase 2 - Demande relative à la modification des tarifs et conditions  
des services de transport d'Hydro-Québec à compter du 1er janvier 2009**

Review of revised HQ evidence and responses to Information Requests on expert counter evidence.

Revision of Attachment K evidence for Sept 10 filing.

Consulting services	14 hrs @ (ooo)	(ooo)
	GST @ 5%	
	Subtotal	
Expenses		Nil
Total Invoice amount		(ooo)

Payment terms are net 30 days subject to interest at a rate of 1.25% per month on overdue accounts.



INVOICE (000)

September 30, 2010

HST/GST # 85565 6823RT0001

Brookfield Energy Marketing Inc  
480 de la Cité boulevard  
Gatineau, (Québec) J8T 8R3

(000)

**Regarding HQT Open Access Transmission Tariff Application to the Regie:  
R-3669-2008 - HQT - Phase 2 - Demande relative à la modification des tarifs et conditions  
des services de transport d'Hydro-Québec à compter du 1er janvier 2009**

(000)

Revision and updating of Attachment K evidence in response to HQ expert evidence (Mr Rose),  
Revision and updating of Schedule 4&5 evidence in response to HO expert evidence (Dr Orans),

(000)

Consulting services	48.5 hrs @ (000)	(000)
	GST @ 5%	
	Subtotal	
Expenses		Nil
Total Invoice amount		(000)

Payment terms are net 30 days subject to interest at a rate of 1.25% per month on overdue accounts.



INVOICE (ooo)

October 31, 2010

HST/GST # 85565 6823RT0001

Brookfield Energy Marketing Inc  
480 de la Cité boulevard  
Gatineau, (Québec) J8T 8R3

Attention: (ooo)

**Regarding HQT Open Access Transmission Tariff Application to the Regie:  
R-3669-2008 - HQT - Phase 2 - Demande relative à la modification des tarifs et conditions  
des services de transport d'Hydro-Québec à compter du 1er janvier 2009**

Preparation of responses to Information Requests (Round 3) from the Regie and HQT,  
(ooo)

preparation of draft presentation for submission to  
Regie during up-coming presentation of EBMI evidence, and general participation at the OATT  
Phase 2 hearing over the period from Oct 17 through Oct 27.

Consulting services	102 hrs @ (ooo)	(ooo)
	GST @ 5%	
	Subtotal	
Expenses (Montreal Oct 17-27)		
Hotels ((179.91*6+238.60+179.91*2)		\$ 1,677.88
Airfares (275.86+303.77+84.66+268.65)		932.94
Taxis to/from airport (40*2)		80.00
Car rental (Oct 23-25)		
Meals (Break & Dinner 10 days @ \$50)		
Incidentals(taxis, laundry, etc 10 days @ 17.50)		
	Subtotal	(ooo)

Total Invoice amount

## *WKM Energy Consultants Inc*

---

Payment terms are net 30 days subject to interest at a rate of 1.00% per month on overdue accounts.

---

*653 Aberdeen St,  
Fredericton, NB,  
E3B1S6*

*506 454 8230 (ph)  
506 470 9171 (cel)  
[bill.marshall@rogers.com](mailto:bill.marshall@rogers.com)*



475 President Kennedy  
 Montreal, QC H3A1J7  
 Tel: 514-286-1986 Fax: 514-284-4342

Chambre / Room : 1623  
 Facture / Folio No. : 317631  
 Calsier / Cashier No. : 18  
 Page / Page No. : 1 of 2

William Marshall  
 653 Aberdeen St  
 Fredericton, NB E3B1S6  
 CA

Arrivée / Arrival : 10-17-10  
 Départ / Departure : 10-23-10

Date	Description	Autres / Additional Information	Frais / Charges	Crédits / Credits
10-17-10	In House Movies - Films	MOVIE	14.99	
10-17-10	Other GST - TPS Autres Frais		0.75	
10-17-10	Other PST - TVQ Autres Frais		1.18	
10-17-10	Room Charge		154.00	179.91
10-17-10	Housing Tax - Taxe hebergement		5.39	
10-17-10	Rooms GST - Chambre TPS		7.97	
10-17-10	Rooms PST- Chambre TVQ		12.55	
10-18-10	Room Charge		154.00	179.91
10-18-10	Housing Tax - Taxe hebergement		5.39	
10-18-10	Rooms GST - Chambre TPS		7.97	
10-18-10	Rooms PST- Chambre TVQ		12.55	
10-19-10	Room Charge		154.00	179.91
10-19-10	Housing Tax - Taxe hebergement		5.39	
10-19-10	Rooms GST - Chambre TPS		7.97	
10-19-10	Rooms PST- Chambre TVQ		12.55	
10-20-10	Guest Laundry - Nettoyeur		52.00	
10-20-10	Other GST - TPS Autres Frais	Laundry	2.60	58.70
10-20-10	Other PST - TVQ Autres Frais		4.10	

Signature du client  
 Guest Signature X

Je m'engage personnellement à acquiescer les frais encourus soit en partie, soit en entier, à défaut de paiement complet par le compagnie/association ou son représentant désigné.

I agree that my liability for this bill is not waived and I agree to be held personally liable in the event that the indicated person, company or association fails to pay for any part of or the full amount of the bill charges.

J'ai accepté le livraison du Globe and Mail. Si j'avais refusé, j'aurais pu obtenir un crédit à mon compte de 0.75 \$ (und) au vendredi) et de 1.50 \$ le samedi (Dans les hôtels participants).

I have accepted delivery of The Globe and Mail. Had I refused, I would have been eligible for a \$0.75 (Mon-Fri) and \$1.50 (Sat.) credit to my account. (At participating hotels.)



475 President Kennedy  
 Montreal, QC H3A1J7  
 Tel: 514-286-1988 Fax: 514-284-4342

17-23

Annex

BEM1

Chambre / Room : 1623  
 Facture / Folio No. : 317631  
 Calasler / Cashier No. : 18  
 Page / Page No. : 2 of 2

William Marshall  
 653 Aberdeen St  
 Fredericton, NB E3B1S6  
 CA

Arrivée / Arrival : 10-17-10  
 Départ / Departure : 10-23-10

Date	Description	Autres / Additional Information	Frais / Charges	Crédits / Credits
10-20-10	Room Charge		154.00	179.91
10-20-10	Housing Tax - Taxe hébergement		5.39	
10-20-10	Rooms GST - Chambre TPS		7.97	
10-20-10	Rooms PST- Chambre TVQ		12.55	
10-21-10	Le Cordial	CHECK# 4078	29.78	179.91
10-21-10	Room Charge		154.00	
10-21-10	Housing Tax - Taxe hébergement		5.39	
10-21-10	Rooms GST - Chambre TPS		7.97	
10-21-10	Rooms PST- Chambre TVQ		12.55	179.91
10-22-10	Room Charge		154.00	
10-22-10	Housing Tax - Taxe hébergement		5.39	
10-22-10	Rooms GST - Chambre TPS		7.97	
10-22-10	Rooms PST- Chambre TVQ		12.55	1,197.59
10-23-10	Restaurant Aroma	CHECK# 1436	12.73	
10-23-10	American Express	XXXXXXXXXXXX1003 XX/XX		
<b>Total</b>			<b>1,197.59</b>	<b>1,197.59</b>

**Solde / Balance Due 0.00**

TPS Sommaire  
 GST Summary  
 TPS/GST: R86584 8026

TVQ Sommaire  
 PST Summary  
 TVQ/PST: 1202665175

Chambre / Room 47.82  
 F&B / N&B 1.60  
 Other / Autre 3.35  
 Total 52.77

75.30  
 2.51  
 5.28  
 83.09

Signature du client  
 Guest Signature X

Je m'engage personnellement à acquiescer les frais encourus soit en partie, soit en entier, à défaut de paiement complet par la compagnie / association ou son représentant désigné.

J'ai accepté le livraison du Globe and Mail. Si j'étais refusé, j'aurais pu obtenir un crédit à mon compte de \$ 75 (Mond et vendredi) et de 1.50 \$ le samedi (Dernière édition hebdomadaire).

I agree that my liability for this bill is not waived and I agree to be held personally liable in the event that the indicated person, company or association fails to pay for any part of or the full amount of these charges.

I have accepted delivery of The Globe and Mail. Had I refused, I would have been eligible for a \$ 75 (Mon-Fri) and \$ 1.50 (Sat.) credit to my account (last participating hotel).

Montreal Travelocity.ca Confirmation

From: Travelocity.ca Customer Support <travelocity.canada@travelocity.ca> Add to Contacts  
To: bill.marshall@mgara.com

Fri, October 07, 2010 10:24:57 AM

Customer Care | My Trips

Montreal Trip Confirmation



Thank you for using Travelocity.ca

Dear William Marshall,

Your trip to Montreal is confirmed. A summary of your reservation is provided below. Please be sure to:

- Review your trip details
  - Read the instructions and policies listed below
  - Print this email for your records.
  - Check other links offered by Travelocity.ca to plan your trip.
  - Contact us immediately if any issues arise with your reservation before or during your trip.
- Your Travelocity.ca Trip ID: 802815081797.

Itinerary

**Hotel:**  **Apartment Suite Deluxe Montreal Downtown Montreal**   
500 Rue Sherbrooke Ouest  
Montreal, QC H3A 1S2







**Telephone:** 1-800-457-8010 (for questions about this reservation)  
5749813842 (for other questions about the property)

**Check In:** Sat, Oct 23, 2010  
**Check Out:** Mon, Oct 25, 2010

**Nights:** 2  
**Rooms:** Queen and Sleeper Sofa One Bedroom Apartment breakfast ( 2 Adults )  
William Marshall  
Complimentary Breakfast and WiFi

**Guests:** 2  
**Status:** Confirmed  
**Primary Contact:** William Marshall

Complete Your Travel Plans for Montreal

- Add an Activity**  **Search**  Plan now and play later! Choose from a catalog of Activities to make your trip more fun.
- Add a Car**  **Search**  From compact to SUVs, we've got cars well-suited for your time behind the wheel.
- Add a Flight**  **Search**  Round-trip, one-way, or multi-destination, we're flex with flight options at your fingertips.

Instructions and Policies

Hotel Policies

- All GoodStay hotel reservations are prepaid. Your credit card will be charged when you complete your reservation.
- GoodStay reservations are guaranteed for late arrival.
- GoodStay reservations are generally fee-free for hotel award points or airline mileage.
- Any incidental charges will be assessed directly to you by the hotel upon check-out. Examples: Parking, Phone Calls, Room Service.
- Any changes to or cancellation of your GoodStay reservation may result in fees up to the full cost of your stay.
- Cancellations or changes made after check-in are subject to a 100% charge.
- Please do not call the hotel directly to make changes or cancel this reservation, as their agents will not be able to change or issue refunds for these specially negotiated rates.
- If you are reserving multiple rooms at the same hotel for the same dates, you must use a different name for each reservation. Using the same name for multiple reservations may cause the hotel to cancel reservations that appear to be duplicates.
- Changes to the name on a reservation are not permitted after the booking is completed.
- No refunds for unused nights, including those resulting from delayed check-in or early check-out, will be given.
- Guests must be at least 18 to 21 years of age at time of check-in (depending on individual hotel policy) unless accompanied by a parent or guardian.
- You must present photo ID at check-in.
- You may be required to present a valid credit (not debit) card or cash deposit at check-in for incidentals.
- Please review your itinerary immediately. If any issues arise before or during your trip you must call us right away. Why? We work with our suppliers to resolve your concerns, so the only opportunity we have to help you is before your trip ends. If you wait until you return, it's too late.
- If you experience an issue during your trip, you must call us immediately so that we can assist you in resolving your problem. Any portion of your trip that has been used is non-refundable. We are not responsible for any modifications you make to your trip without our assistance.
- Bed types, smoking preferences, and in-room amenities are subject to hotel availability.

Room Policies

Room 1 : Queen and Sleeper Sofa One Bedroom Apartment breakfast

Cancellations or changes occurring within 24 hours of 12:01 am (Central Time) on the day of check-in are subject to a cancellation penalty. This includes a 1 night room charge plus applicable Tax Recovery Charge & Service Fees. Cancellations or changes made after check-in are subject to a 100% charge.

Pricing

1 Room, 2 Nights, 2 Adults  
2 Adults  
Complimentary Breakfast and WiFi

Sat, Oct 23	CAD 448.00	CAD 116.40
Sun, Oct 24	CAD 448.00	CAD 80.57

Sum of nightly rates: **648-264-59 CAD 208.07**  
Tax Recovery Charge & Service Fees: **648-88-03 CAD 29.53**

Total for 1 Room: **648-304-68 CAD 238.60**

Please note that guests booking GoodBye hotels in Canada are not eligible to receive Canadian Goods and Services Tax ("GST") refunds.

We have charged a total of CAD 238.60 to your American Express 100X-1000-1000-1000.

**Travel Checklist**

- Printed Itinerary—We suggest you [print this page](#) or your confirmation email to take along with you on your trip.
- Photo ID—A valid photo ID is required for hotel check-in.
- Credit card—A valid credit card is required for hotel check-in.

**Help**

**Travelocity.ca Customer Service Center**

Please reference your Travelocity.ca Trip ID 602815081787 anytime you call us. There may be a penalty and/or charges for reservation changes, if you are able to make changes.

In Canada 1-800-457-8010 24 hours / 7 days a week

En Français 1-800-457-8010 24 hours / 7 days a week

Outside Canada 210-507-8140 24 hours / 7 days a week

If you have any questions regarding this reservation please contact Travelocity.ca at 1-800-457-8010.



Everything about your booking will be RIGHT, or we'll work with our partners to make it right, right away. [Learn More](#)

**Hotel Front Desk Use Only**

This is a Travelocity.ca prepaid reservation. The room and Tax Recovery Charge & Service Fees were charged through Travelocity.ca, but a separate info should be created for any incidentals, including extra person fees associated with this room reservation.

Room Type: Queen and Sleeper Sofa One Bedroom Apartment breakfast

Room Code: 154552

Rate Code: TN1

Confirmation Code: 10033078617

If you have any questions regarding this reservation please contact Travelocity.ca at 1-800-457-8010.

Amer BEM

25-27



475 President Kennedy  
 Montreal, QC H3A1J7  
 Tel: 514-286-1986 Fax: 514-284-4342

Chambre / Room : 1924  
 Facture / Folio No. :  
 Caissier / Cashier No. : 44  
 Page / Page No. : 1 of 1

William Marshall  
 653 Aberdeen St  
 Fredericton, NB E3B1S6  
 CA

Arrivée / Arrival : 10-25-10  
 Départ / Departure : 10-27-10

Date	Description	Autres / Additional Information	Frais / Charges	Crédits / Credits
10-25-10	Le Cordial	CHECK# 4396	100.04	
10-25-10	Room Charge		154.00	179.91
10-25-10	Housing Tax - Taxe hebergement		5.39	
10-25-10	Rooms GST - Chambre TPS		7.97	
10-25-10	Rooms PST- Chambre TVQ		12.55	
10-26-10	Room Charge		154.00	
10-26-10	Housing Tax - Taxe hebergement		5.39	
10-26-10	Rooms GST - Chambre TPS		7.97	
10-26-10	Rooms PST- Chambre TVQ		12.55	
<b>Total</b>			<b>459.86</b>	<b>0.00</b>

**Solde / Balance Due 459.86**

TPS Sommaire  
 GST Summary  
 TPS/GST: R86564 8026

TVQ Sommaire  
 PST Summary  
 TVQ/PST: 1202665175

Chambre / Room	15.94	25.10
F&B / N&B	3.80	6.14
Other / Autre	0.00	0.00
<b>Total</b>	<b>19.84</b>	<b>31.24</b>

Signature du client  
 Guest Signature X

Je m'engage personnellement à acquiescer les frais encourus tels qu'inscrits, soit en entier, à défaut de paiement complet par la compagnie, l'association ou son représentant désigné.

J'ai accepté la livraison du Globe and Mail. Si j'avais refusé, j'aurais pu obtenir un crédit à mon compte de 0.75 \$ (moins du vendredi) et de 1.50 \$ le samedi (dans les hôtels participants).

I agree that my liability for this bill is not waived and I agree to be held personally liable in the event that the indicated person, company or association fails to pay for any part of or the full amount of these charges.

I have accepted delivery of The Globe and Mail. Had I refused, I would have been eligible for a 0.75 (Mon-Fri) and \$1.50 (Sat.) credit to my account. (At participating hotels.)

**Air Canada - 17-Oct: Fredericton - Montreal (booking ref: KDQL6R)**

From: Air Canada <confirmation@aircanada.ca> Add to Contacts  
 To: Bill.Marshall@rogers.com

Fri, October 8, 2010 8:50:34 AM

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

**Itinerary/Receipt**

Your booking is confirmed. Please print/save this page for your financial records (for taxation, expense claims or credit card reconciliation purposes). We thank you for choosing Air Canada and look forward to welcoming you on board.

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- Need ground transportation, sightseeing or attractions?**
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**Credit card only cabins**  
 Only major credit cards are accepted for onboard payments of **Duty-free Boutique** and **OnBoard Café** purchases on all Air Canada flights (excludes Jazz). [Learn more](#)

**Booking Information**

Booking Reference: **KDQL6R** Customer Care

Electronic Ticketing confirmed. This is your official itinerary/receipt. Air Canada  
1-888-247-2262

**Main Contact:**  
 Mr William Marshall  
 bill.marshall@rogers.com  
 Home: 1-506-4548230  
 Mobile: 1-506-4709171

**Flight Arrivals and Departures**  
 1-888-422-7533

**Online Services**

- [Manage](#) my booking online (view/change my booking; select seats).
- [Alert me](#) of flight status changes directly to my mobile phone or email.
- [Flight arrivals & departures](#) - check online if my flight is on time.
- [Check-in online](#) and print my boarding pass. [Can my booking be changed online?](#)

**Flight Itinerary**

Flight	From	To	Stops	Duration	Aircraft	Fare Type	Meal
AC7669*	Fredericton (YFC) Sun 17-Oct 2010 12:10	Montreal, Trudeau (YUL) Sun 17-Oct 2010 12:46	0	1h:38	CRJ	Tango G	

\*Operated by Jazz

**Passenger Information**

1: Mr William Marshall : Adult (16+), Ticket Number: 0142187825781

Air Canada - Aeroplan :	175127067	Meal Preference :	None
Credit Card:	xxxx-xxxx-xxxx-603	Special Needs:	None
Seat Selection:	None		

**Purchase Summary**

Fare Summary	
Passenger Type	Adult
Departing Flight - Tango	199.00
<b>Surcharges</b>	19.00
<b>Taxes, Fees and Charges</b>	
Canada Airport Improvement Fee	20.00
Air Travellers Security Charge (ATSC)	7.12
Canada Harmonized Sales Tax	31.74
<b>Total airfare and taxes before options (per passenger)</b>	<b>275.86</b>
Number Of Passengers	1
<b>Total</b>	<b>275.86</b>
<b>Grand Total - Canadian dollars</b>	<b>6276.86</b>

The following charges (tax inclusive) will appear on your credit card statement:  
 Air Canada: \$275.86 (Airfare - per ticket)  
 Ticket number(s): 0142187825781

**Fare Rules**

Air Canada 21-Oct: Montreal - Fredericton (booking ref: PP6J.

From: Air Canada <confirmation@aircanada.ca> Add to Contacts  
 To: bill.marshall@rogace.com

Sat, October 17, 2010 7:53:27 PM

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

## Itinerary/Receipt

Your booking is confirmed. Please print/retain this page for your financial records (for taxation, expense claim or credit card reconciliation purposes). We thank you for choosing Air Canada and look forward to welcoming you on board.

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- Need a car in Fredericton?** Great rates and additional Aeroplan Miles.

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 You can now take the initiative to directly offset the carbon emissions of your flight. Air Canada and ZeroFootprint have partnered to allow you to make a difference for the environment. [Offset now!](#) [Learn more](#)
- Credit card only cabins**  
 Only major credit cards are accepted for onboard payment of Duty-free Boutique and Onboard Café purchases on all Air Canada flights (excludes Jazz). [Learn more](#)

### Booking Information AC logo

<p><b>Booking Reference:</b> <b>PP6JJZ</b></p> <p>Electronic Ticketing confirmed. This is your official Itinerary/receipt.</p> <p><b>Main Contact:</b>                  Mr William Marshall                  bill.marshall@rogace.com                  Home: 1-506-4542210                  Mobile: 1-506-4709171</p> <p><b>Online Services</b></p> <ul style="list-style-type: none"> <li>• <a href="#">Manage my booking online</a> (view/change my booking; select seats-)</li> <li>• <a href="#">Alert me</a> of flight status changes directly to my mobile phone or email.</li> <li>• <a href="#">Flight Arrivals &amp; Departures</a> - check online if my flight is on time.</li> <li>• <a href="#">Check-in online</a> and print my boarding pass. <a href="#">Can my booking be changed online?</a></li> </ul>	<p><b>Customer Care</b></p> <p>Air Canada                  1-888-247-2262</p> <p><b>Flight Arrivals and Departures</b>                  1-888-422-7533</p>
--	--

### Flight Itinerary

Flight	From	To	Stops	Duration	Aircraft	Fare Type	Meal
AC7666*	Montreal, Trudeau (YUL) Thu 21-Oct 2010 09:20	Fredericton (YFC) Thu 21-Oct 2010 11:46	0	1hr26	DM3	Tango,N	

\*Operated by Jazz

### Passenger Information

1x Mr William Marshall : Adult (16+), Ticket Number: 0142186123473

Air Canada - Aeroplan :	123123887	Meal Preference :	None
Credit Card:	10001-10001-10001-003	Special Needs:	None
Seat Selection:	None		

### Purchase Summary

<b>Fare Summary</b>	
Passenger Type	Adult
Departure Flight - Tango	219.00
Purchases	18.00
<b>Taxes, Fees and Charges</b>	
Canada Airport Improvement Fee	26.00
Air Transfer Security Charge /ATSC	7.12
Canada Goods and Services Tax (GST/HST #10009-2287 RT0001)	13.46
Canada Quebec Sales Tax (QST #1000-043-172 YQ1991)	21.19
<b>Total airfare and taxes before options (per passenger)</b>	<b>303.77</b>
Number Of Passengers	1
<b>Total</b>	<b>303.77</b>
<b>Grand Total - Canadian dollars</b>	<b>\$303.77</b>

The following charges (tax inclusive) will appear on your credit card statement:  
 Air Canada: \$303.77 (Airfare - per ticket)  
 Ticket number(s): 0142186123473

**Fare Rules**  
 Departing Flight Montreal (YUL) To Fredericton (YFC) - Tango

**Air Canada - 29-Oct: Montreal - Fredericton (booking ref: PP6JJZ)**  
 From: Air Canada <confirmation@aircanada.ca> Add to Contacts  
 To: bill.marshall@rogers.com

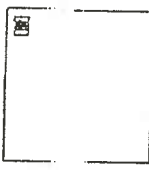
Wed, October 20, 2010 6:16:24 PM

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**Itinerary/Receipt**

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- Need a car in Fredericton?** Great rates and additional Aeroplan Miles.
- Reduce your carbon footprint!** You can now take the initiative to directly offset the carbon emissions of your flight. Air Canada and ZeroFootprint have partnered to allow you to make a difference for the environment. [Offset now!](#) [Learn more.](#)
- Credit card only cabins**  
Only major credit cards are accepted for onboard payment of **Duty-free Boutique** and **OnBoard Café** purchases on all Air Canada flights (excludes Jazz). [Learn more](#)

Booking Information		AC logo					
Booking Reference: <b>PP6JJZ</b>	Customer Care						
Electronic Ticketing confirmed. This is your official itinerary/receipt.							
Main Contact: Mr WILLIAM MARSHALL bill.marshall@rogers.com Mobile: 1-506-4709171 Home: 1-506-4546230	Air Canada 1-888-247-2262	Flight Arrivals and Departures 1-888-422-7533					
<b>Online Services</b> <ul style="list-style-type: none"> <li>• Manage my booking online (view/change my booking; select seats*)</li> <li>• Alert me of flight status changes directly to my mobile phone or email.</li> <li>• Flight Arrivals &amp; Departures - check online if my flight is on time.</li> <li>• Check-in online and print my boarding pass.</li> </ul> * Can my booking be changed online?							
<b>Flight Itinerary</b>							
Flight	From	To	Stops	Duration	Aircraft	Fare Type	Meal
AC7668*	Montreal, Trudeau (YUL) Fri 29-Oct 2010 15:15	Fredericton (YFC) Fri 29-Oct 2010 17:42	0	1hr27	DMJ	Tinco E	
*Operated by Jazz							
<b>Passenger Information</b>							
1: Mr WILLIAM MARSHALL   Adult (16+), Ticket Number: 0142100230568							
Air Canada - Aeroplan:	179127087	Meal Preference:	Regular				
Credit Card:	XXXX-XXXX-XXXX-003	Special Needs:	None				
Seat Selection:	None						
<b>Additional charges and/or refund summary</b>							
		Additional charges					
Airfare (includes Surcharges)		0.00					
Taxes, Fees and Charges							
Canada Airport Improvement Fee		0.00					
Canada Goods and Services Tax (GST/HST #10009-2287 RT0001)		0.00					
Canada Quebec Sales Tax (QST #1000-043-172 TQ1001)		0.00					
Number Of Passengers		1					
Total Additional Fare		0.00					
Extra Charges (Change Fee)							
Change fee		75.00					
Canada Goods and Services Tax (GST/HST #10009-2287 RT0001)		3.75					
Canada Quebec Sales Tax (QST #1000-043-172 TQ1001)		5.91					
Number Of Passengers		1					
Grand Total - Canadian dollars		84.66					
The following charges (tax inclusive) will appear on your credit card statement: Air Canada: \$84.66 (Change Fee per ticket) Ticket number(s): 0142100230568							

**Air Canada - 27-Oct: Montreal - Fredericton (booking ref: PP6J)**  
 From: Air Canada <comtrans@aircanada.com> Add to Contacts  
 To: billmarsh@rogers.com

Tue, October 25, 2010 10:40:32 AM

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

**Itinerary/Receipt**

Your booking is confirmed. Please print/retain this page for your financial records (for taxation, expense claim or credit card reconciliation purposes). We thank you for choosing Air Canada and look forward to welcoming you on board.

[Learn what you can do with this barcode](#)



- Looking for Travel Insurance?** Protect yourself and your family against unforeseen circumstances.
- Need a hotel in Fredericton?** Competitive room pricing guaranteed. Earn Aeroplan Miles for every purchase.
- Need a car in Fredericton?** Great rates and additional Aeroplan Miles.
- Reduce your carbon footprint!** You can now take the initiative to directly offset the carbon emissions of your flight. Air Canada and ZeroFootprint have partnered to allow you to make a difference for the environment. [Offset now](#) | [Learn more](#)
- Credit card only cabins** Only major credit cards are accepted for onboard payment of [Dining](#), [Boutique](#) and [Onboard Cafe](#) purchases on all Air Canada flights (excludes Jazz). [Learn more](#)

**Booking Information**

---

**Booking Reference:** PP6JJZ

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

**Main Contact:**  
 Mr WILLIAM MARSHALL  
 bill.marsh@rogers.com  
 Mobile: 1-506-4709171  
 Home: 1-506-4548230

**Online Services**

- [Manage my booking online](#) (view/change my booking; select seats\*)
- [Alert me](#) of flight status changes directly to my mobile phone or email.
- [Flight Arrivals & Departures](#) - check online if my flight is on time.
- [Check-in online](#) and print my boarding pass.

\* [Can my booking be changed online?](#)

**Customer Care**

**Air Canada**  
1-888-247-2262

**Flight Arrivals and Departures**  
1-888-422-7533

---

**Flight Itinerary**

Flight	From	To	Stops	Duration	Aircraft	Fare Type	Meal
AC7666*	Montreal, Trudeau (YUL) Wed 27-Oct 2010 09:20	Fredericton (YFC) Wed 27-Oct 2010 11:40	0	1hr26	DH2	Jazz,Thu Q	

\* Operated by Jazz

---

**Passenger Information**

1: Mr WILLIAM MARSHALL : Adult (16+), Ticket Number: 0142188402150

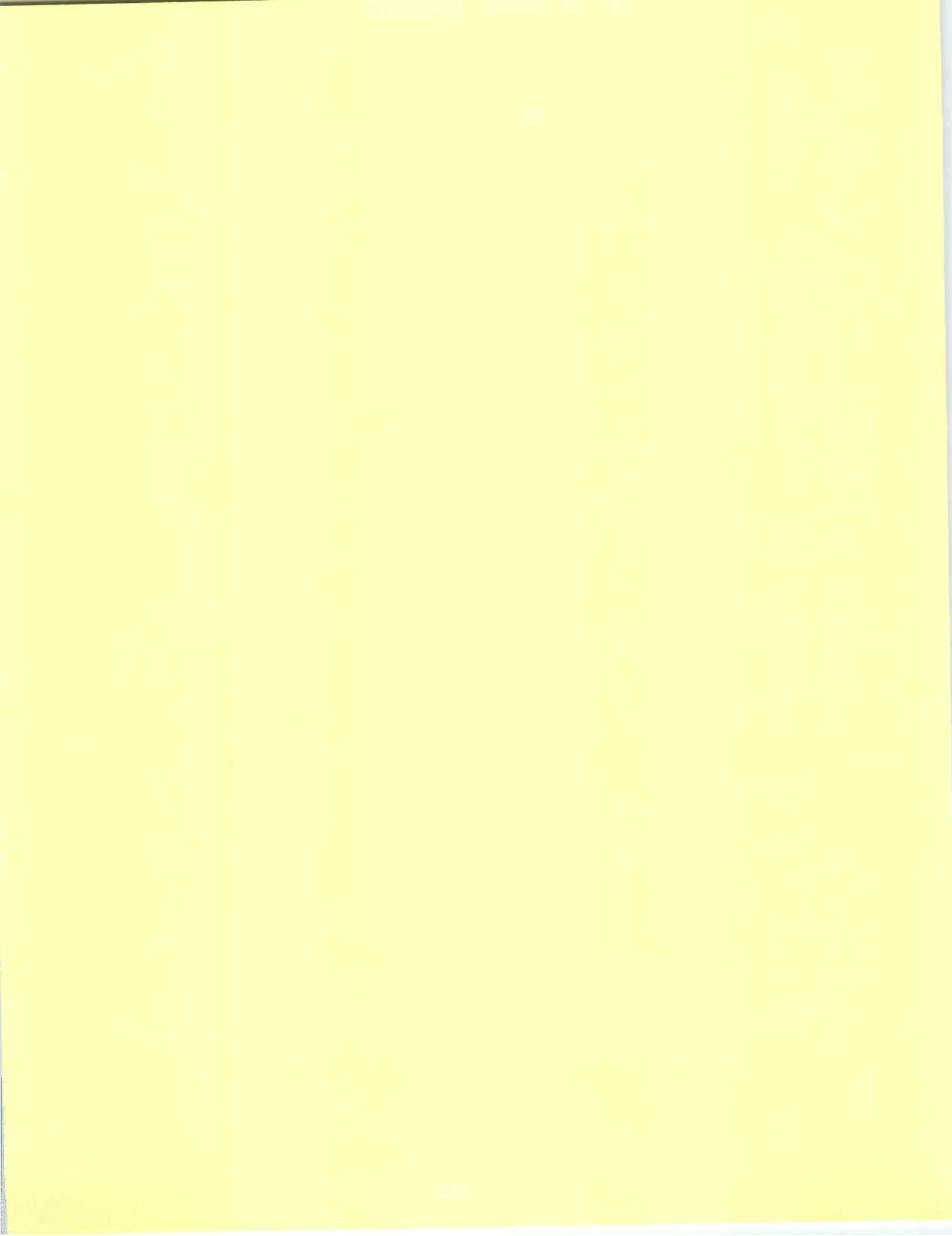
Air Canada - Aeroplan :	175137067	Meal Preference :	Regular
Credit Card:	3000-3000-0000-0000	Special Needs:	None
Seat Selection:	AC7666 2P		

---

**Additional charges and/or refund summary**

	Additional charges
<b>Airfare (includes Surcharges)</b>	<b>162.00</b>
<b>Taxes, Fees and Charges</b>	
Canada Goods and Services Tax (GST/HST #10009-2287 R10001)	8.15
Canada Quebec Sales Tax (GST #1000-043-172 TQ1991)	12.84
Number Of Passengers	1
<b>Total Additional Fare</b>	<b>183.00</b>
<b>Extra Charges (Change Fee)</b>	
Change Fee	75.00
Canada Goods and Services Tax (GST/HST #10009-2287 R10001)	3.75
Canada Quebec Sales Tax (GST #1000-043-172 TQ1991)	5.91
Number Of Passengers	1
<b>Grand Total - Canadian dollars</b>	<b>\$368.65</b>

The following charges (tax inclusive) will appear on your credit card statement:  
 Air Canada: \$183.00 (Airfare)  
 Air Canada: \$81.65 (Change Fee per ticket)  
 Ticket number(s): 0142188402150



**BOSTON PACIFIC COMPANY, INC.**

INVOICE

Date: November 18, 2010

Please make payable to: Boston Pacific Company, Inc.  
1100 New York Avenue, NW, Suite 490 East  
Washington, DC 20005

Telephone: (202) 296-5520  
Contact: Sheri Thornton

To: Brookfield Energy Marketing Inc.  
Attention: ( )

480 de la Cité Boulevard, Suite 200  
Gatineau, PQ  
J8T 8R3  
Canada

Terms: Payable upon receipt

---

Consulting fee for August 2010  
(see attached timesheet)

( )

Expenses for August 2010  
(see attached summary)

( )

Total due

---

( )

Thank you for your business!

TIMESHEET

CLIENT: Brookfield Energy Marketing Inc.  
 MONTH: August 2010

Project	Person C. Reach		S. Rein		C. Offien		Total Fee
	Hours	Fee	Hours	Fee	Hours	Fee	
Independent Expert for the second case	38.25	( 600 )	57.50	( 000 )	0.50	( 000 )	( 000 )
<b>Total All Projects</b>	<b>38.25</b>	<b>( 600 )</b>	<b>57.50</b>	<b>( 000 )</b>	<b>0.50</b>	<b>( 000 )</b>	<b>( 000 )</b>



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Gatineau, PQ  
J8T 8R3  
Canada

Terms: Payable upon receipt

---

Consulting fee for September 2010  
(see attached timesheet)

( )

Expenses for September 2010  
(see attached summary)

( )

Total due

---

( )

Thank you for your business!

TIMESHEET

CLIENT: Brookfield Energy Marketing Inc.  
 MONTH: September 2010

Project	Person: C. Road		S. Rom		A. Gisselquist		C. O'Brien		Total Fee
	Hours	Fee	Hours	Fee	Hours	Fee	Hours	Fee	
Independent Expert for the second case	49.50	( 0.00 )	57.50	( 0.00 )	1.75	( 0.00 )	4.50	( 0.00 )	( 0.00 )
<b>Total All Projects</b>	<b>49.50</b>	<b>( 0.00 )</b>	<b>57.50</b>	<b>( 0.00 )</b>	<b>1.75</b>	<b>( 0.00 )</b>	<b>4.50</b>	<b>( 0.00 )</b>	<b>( 0.00 )</b>



**BOSTON PACIFIC COMPANY, INC.**

INVOICE

Date: November 23, 2010

Please make payable to: Boston Pacific Company, Inc.  
1100 New York Avenue, NW, Suite 490 East  
Washington, DC 20005

Telephone: (202) 296-5520  
Contact: Sheri Thornton

To: Brookfield Energy Marketing Inc.  
Attention: ( . . . )

480 de la Cité Boulevard, Suite 200  
Gatineau, PQ  
J8T 8R3  
Canada

Terms: Payable upon receipt

---

Consulting fee for October 2010  
(see attached timesheet)

( . . . )

Expenses for October 2010  
(see attached summary)

Total due

\_\_\_\_\_ ( . . . )  
\_\_\_\_\_

Thank you for your business!

TIMESHEET

CLIENT: Brookfield Energy Marketing Inc.  
 MONTH: October 2010

Project	Person: G. Roach		S. Rein		C. Offner		Total Fee		
	Hourly Fee	(.00)	Hours	Fee	Hours	Fee			
Independent Expert for the second case			27.75	(.00)	38.75	(.00)	0.50	(.00)	(.00)
<b>Total All Projects</b>			27.75	(.00)	38.75	(.00)	0.50	(.00)	(.00)

SUMMARY OF EXPENSES

CLIENT: Brookfield Energy Marketing Inc.

MONTH: October 2010

Entry #	Account	Subaccount	Item/Service Purchased	Vendor	Date	Amount
873	OOTT	Airfare	DC to Montreal to Boston flights (SR)	Canada Air	20101019	1,793.15
874	OOTT	Airfare	service fee on tickets (SR)	Connoisseur Travel	20101019	75.00
876	OOTT	Hotel	hotel room for 2 nights and meals (SR)	Marriott	20101019	722.86
880	OOTT	Meal	water (SR)	Hudson News	20101017	
878	OOTT	Meal	dinner (SR)	Houston	20101019	(.00)
879	OOTT	Meal	lunch (SR)	Tchang Tchou	20101019	
875	OOTT	Taxi	cab to hotel (SR)	Taxi	20101017	43.53
877	OOTT	Taxi	cab to airport (SR)	VIP Pontiac	20101019	42.73
955	Photocopy	In-house	676 copies		20101029	(.00)
936	Telephone	Long Distance		AT&T	20101005	
<b>TOTAL EXPENSES</b>						<b>(.00)</b>

LibConf = library and conference materials, including publications, documents, maps, etc.

LTE = local travel and entertainment

OOTT = out of town travel and entertainment

DATE  
JID M/M A/Y  
17/10/10

**REÇU DE TAXI RECEIPT**

MONTANT - AMOUNT  
Toutes les taxes incluses  
All Taxes included  
44\$

COMMENTAIRES  
COMMENTS  
N° du permis de travail  
Driver's work permit #  
2722

280-6600 N° de vignette  
30 69

Signature: *[Signature]* Chauffeur / Driver  
\$43.53 USD

PONTIAC HEMLOCK 767-6666  
PONTIAC VIP HEMLOCK SERV. 931-6666 LUXE  
NEWMAN LAFLEUR 363-5111

DATE: 19-10-10  
DE/FROM: Down Town

AUTO: 3279  
N° Vignette / Cum No. 29653  
N° permis de travail / Work permit No. *[Signature]*

NIP: *[Signature]*  
Signature du conducteur / Driver's signature

Signature du client / Customer's signature  
703178

**Taxi Para-Adapté**  
pour personne en fauteuil roulant  
• Transport médical  
• Transport en accompagnement  
• Transport pour hémodyalise  
277-3344

**BK/HQ2**

SHOST  
USTON  
AEROPORT MONTREAL - TRUDEAU  
CHECK: 8975  
TABLE: 142/1  
SERVER: 3324 Tanya  
DATE: 19OCT'10 19:08  
CARD TYPE: Master Card  
EJECT #: XXXXXXXXXXXX9317  
EXP DATE: XX/XX  
AUTH CODE: 08630P  
STUART W REIN

TOTAL: 18.06  
COURBOIRE/TIP: \$3.50

TOTAL: *[Signature]* \$21.56  
20.94 USD

SHOST  
S#137512901 TVQ#1019856077

**BK/HQ2**

PIQUE VITE 393 ST-JACQUES #140  
MTL QUE H2Y-1N9

CHK# 824 T/O 4  
TCHANG TCHOU # 4  
10/19/2010 0 CASHIER 4

1 3 CHOIX 8.55  
1 PT. COKE 1.50  
SUBTOTAL 10.05  
TPS 0.50  
TVQ 0.80  
D#824 T#0553  
TOTAL 11.35  
ARGENT 20.00  
CHANGE: 8.65

CHECK # 824 10/19/2010 CLOSED

11.02 USD

TPS : 135689677TVQ : 1015656910

**Hudson News**  
RONALD REAGAN  
WASHINGTON NATIONAL AIRPORT  
TERMINAL A  
WASHINGTON, DC 20001

PHONE 00640 REG: 002 CASHIER: BESHAN  
SANSANI BOTTLED WATER 20  
49000009774 1 @ 1.76 1.76  
SANSANI BOTTLED WATER 20  
49000009774 1 @ 1.76 1.76  
SUBTOTAL 3.52  
SALES TAX (6.50000%) .23  
TOTAL 3.75  
AMOUNT TENDERED  
Cash 5.00

TOTAL PAYMENT 5.00  
CHANGE 1.25  
Transaction: 495292 10/17/2010 4:15 PM

Comments\Inquiries? (800)326-7711  
or Email comments@hudsonsgroup.com  
Thank You for shopping with us.





**Connoisseur Travel, Ltd.**

2440 Virginia Avenue NW  
Suite D101  
Washington DC 20037

BK/HQZ

REIN/STUART

BOSTON PACIFIC  
1100 NEW YORK AVENUE NW  
SUITE 490 EAST  
WASHINGTON DC 20005

OCT 15 2010 INVOICE: 31059 5173 DTC60

17 OCT 10 - SUNDAY

UNITED 8351 COACH CLASS CANADAIR JET  
LV: WASH/REAGAN 450P NONSTOP MILES- 486 CONFIRMED  
AR: MONTREAL 625P JOURNEY TIME- 1:35  
OPERATED BY-JAZZ DBA AIR CANAD

SEAT- 7A

AIRLINE LOCATOR: UA -Q13N50

MARLBOROUGH HOTELS 02 NT/S - OUT 19OCT CONFIRMED  
MARLBOROUGH CHATEAU CH 1 CORPORATE ROOM/S GUARANTEE-CREDIT CARD  
1050 DE LA GAUCHETIERA PHONE-514-878-9000 RATE- 269.00CAD  
MONTREAL PQ H3B4C9 FAX-514-878-6761

CONFIRMATION-84164420  
MC66182ARR17OCT CXL: PERMITTED UP TO 6PM DAY OF ARRIVAL HOTEL TIME

19 OCT 10 - TUESDAY

UNITED 8122 COACH CLASS CANADAIR JET  
LV: MONTREAL 755P NONSTOP MILES- 254 CONFIRMED  
AR: BOSTON 907P JOURNEY TIME- 1:12  
OPERATED BY-JAZZ DBA AIR CANAD

SEAT- 7A

AIRLINE LOCATOR: UA -Q13N50

\*\*\* TICKET PRICE IS SUBJECT TO CHANGE UNTIL TICKETS ARE ISSUED \*\*\*  
SERVICE FEE TICKET NUMBER: 0530796280

TICKET NUMBER/S:

REIN/STUART

01627855977323

CAXXXXXXXXXXXXX9317 CARD

1793.15

AIR TRANSPORTATION 1606.00 TAX 187.15 TTL 1793.15



**Connoisseur Travel, Ltd.**

2440 Virginia Avenue NW  
Suite D101  
Washington DC 20037

BK/HQ2

REIN/STUART

BOSTON PACIFIC  
1100 NEW YORK AVENUE NW  
SUITE 490 EAST  
WASHINGTON DC 20005

OCT 15 2010      INVOICE:      31059      5173      DTC60

SERVICE FEE	75.00
SUB TOTAL	1868.15
CREDIT CARD PAYMENT	1868.15-
AMOUNT DUE	0.00

BK/HQZ

TPS/GST #R140414228 • TVQ/PST #1017626015  
 1, Place du Canada, Montréal (Québec) Canada H3B 4C9 • 514-878-9000 • marriott.com/YULCC

1608 REIN/STUART  
Chambre / Room Nom / Name

269.00 19/10/10 07:19  
Tarif / Rate Départ / Depart

10614  
Heure / Time  
**ACCT#**

DBDB

17/10/10 19:14  
Arrivée / Arrive

Heure / Time

22

**PASSPORT:**  
 MCXXXXXXXXXXXX9317

**MRW#:**

Réceptionniste  
 Room Clerk

Adresse  
 Address

Paiement  
 Payment

DATE	REFERENCE / REFERENCE	FRAIS / CHARGES	CREDITS / CREDITS	SOLDE / BALANCE DUE
------	-----------------------	-----------------	-------------------	---------------------

17/10	LONG DIS	S# 876	2.68	GH
17/10	LONG DIS	S# 887	14.03	GH
17/10	ROOM SVC	73061608	17.90	GH
17/10	CHAM/RM	1608, 1	269.00	
17/10	TPS/GST	1608, 1	13.91	A
17/10	TVQ/PST	1608, 1	21.92	B
17/10	TX HB/RM	1608, 1	9.42	P
18/10	ROOM SVC	73491608	23.88	GH
18/10	ROOM SVC	74571608	21.79	GH
18/10	LONG DIS	S# 103	3.63	GH
18/10	LONG DIS	S# 127	11.20	GH
18/10	CHAM/RM	1608, 1	269.00	
18/10	TPS/GST	1608, 1	13.91	A
18/10	TVQ/PST	1608, 1	21.92	B
18/10	TX HB/RM	1608, 1	9.42	P
19/10	ROOM SVC	75761608	20.76	GH
19/10	CCARD-MC		<u>744.37</u>	

USD  
 722.86

PAIEMENT/PAYMENT: MASTERCARD XXXXXXXXXXXXXXX9317

.00

----- SOMMAIRE DES TAXES -----		
DESCRIPTION	TAXABLE	TAXE
5 % TPS/GST CHAMBRE (AJKM)		27.82
7.5% TVQ/PST CHAMBRE (BLNO)		43.84
5% TPS/GST AUTRE/OTH (CEGI)		5.14
7.5% TVQ/PST AUTRE/O (DFH)		8.09

FRAIS NETS	TAXE	CREDITS	FOLIO
659.48	84.89	744.37	.00

**WANT YOUR FINAL HOTEL BILL BY EMAIL? JUST ASK THE FRONT DESK!**  
**SEE "INTERNET PRIVACY STATEMENT" ON MARRIOTT.COM**

Ce relevé constitue votre seul reçu. Vous avez accepté de régler vos frais en argent comptant, à l'aide d'un chèque personnel approuvé ou en nous autorisant à porter à votre carte de crédit toutes les sommes facturées à votre compte. Le montant apparaissant dans la colonne « Crédit » à la même ligne que tout numéro de carte de crédit inscrit dans la colonne « Référence » ci-dessus sera porté au compte associé à cette carte de crédit. L'émetteur de la carte de crédit facturera vos frais selon les modalités habituelles. Si, pour quelque raison que ce soit, l'émetteur de la carte de crédit ne paie pas les frais indiqués ci-dessus, vous devrez les régler vous-même. Dans le cas d'une facturation directe, si le paiement n'est pas effectué dans un délai de 25 jours suivant la date de votre départ, vous devrez nous verser des intérêts sur le solde du compte, calculés à partir de la date de votre départ à un taux mensuel de 1,5 % (TALIX ANNUEL DE 18 %), ou selon le plafond imposé par la loi, en plus des frais raisonnables de recouvrement, y compris les honoraires d'avocat.

This statement is your only receipt. You have agreed to pay in cash or by approved personal check or to authorize us to charge your credit card for all amounts charged to you. The amount shown in the credits column opposite any credit card entry in the reference column above will be charged to the credit card number set forth above. (The credit card company will bill in the usual manner.) If for any reason the credit card company does not make payment on this account, you will owe us such amount. If you are direct billed, in the event payment is not made within 25 days after checkout, you will owe us interest from the checkout date on any unpaid amount at the rate of 1.5% per month (ANNUAL RATE 18%), or the maximum allowed by law, plus the reasonable cost of collection, including attorney fees.

Signature X \_\_\_\_\_