



Billing Number: 335880.00-0060  
Invoice Number: INV-0015082224

Invoice Date: 11/13/2025

Description: For questions or inquiries please contact Anna White at Anna.C.White@leidos.com

Bill To:  
CANADIAN AIR TRANSPORT SECURITY AUTHORITY  
99 Bank Street  
13th Floor  
Ottawa, ON K1P 6B9  
CANADA

Remit To:  
Leidos, Inc.  
Federal Tax ID # 95-3630868  
P.O. Box 223058  
Pittsburgh , PA 15251-2058

Customer Number:	011046808	Contract Value	Funded Value
Prime Contract Number:	PO1010448	Cost:	4,290,189.98
Subcontractor Number:		Fee:	0.00
Customer PO Number:		Total:	4,290,189.98
Project Number:	335880.00	Cumulative Amount Billed:	3,473,286.16
Project Name:	CATSA B220 Ext Warranty		

Project Period of Performance:	10/17/2018 to 06/30/2026	Billing Period From:	10/01/2025
Terms:	NET 30	To:	10/31/2025
Due Date:	12/13/2025		Billing Currency:
			USD

	Current Amount	Cumulative Amount
Prev Bill From Sched	0.00	3,115,971.69
WARRANTY AB	5,155.53	5,155.53
WARRANTY BC	35,573.18	35,573.18
WARRANTY MB	1,417.77	1,417.77
WARRANTY ON	12,244.39	12,244.39
WARRANTY YT	2,191.10	2,191.10
<b>BILL SCHEDULE ITEMS</b>	<b>56,581.97</b>	<b>3,172,553.66</b>

Item	Revision	Current Units	Unit Price	Current Amount	Cumulative Units	Cumulative Amount
--CANADA GST		7,346.6300	1.0000	7,346.63	311,663.9400	311,663.94
Desc: TAX JURISDICTION				367.34		15,583.46
05.00% CANADIAN GST RATE						
--CANADA GST		35,573.1800	1.0000	35,573.18	1,964,999.1000	1,964,999.10
Desc: TAX JURISDICTION				4,268.78		235,799.86
12.00% HST- BRITISH COLUMBIA						
--CANADA GST		12,244.3900	1.0000	12,244.39	273,476.6200	273,476.62
Desc: TAX JURISDICTION				1,591.77		35,551.85
13.00% HST- ONTARIO						
--CANADA GST		1,417.7700	1.0000	1,417.77	61,564.8500	61,564.85
Desc: TAX JURISDICTION				170.13		7,387.72
12.00% PST- MANITOBA		(56,581.9700)	1.0000	(56,581.97)	(2,611,704.5100)	(2,611,704.51)
Desc: TAX JURISDICTION				0.00		0.00
--SALES TAX		0.0000	1.0000	0.00	7,217.7400	7,217.74
Desc: TAX JURISDICTION				0.00		360.89
05.00% CANADIAN GST RATE						
--SALES TAX		0.0000	1.0000	0.00	35,444.2900	35,444.29
Desc: TAX JURISDICTION				0.00		4,253.31
12.00% HST- BRITISH COLUMBIA						
--SALES TAX		0.0000	1.0000	0.00	12,502.1700	12,502.17
Desc: TAX JURISDICTION				0.00		1,625.28
13.00% HST- ONTARIO						
--SALES TAX		0.0000	1.0000	0.00	1,417.7700	1,417.77
Desc: TAX JURISDICTION				0.00		170.13
12.00% PST- MANITOBA						
--SALES TAX		0.0000	1.0000	0.00	(56,581.9700)	(56,581.97)
Desc: TAX JURISDICTION				0.00		0.00
<b>TOTAL ITEM BILLING</b>		<b>0.0000</b>		<b>0.00</b>		<b>0.00</b>



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		Contract Value	Funded Value
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Prime Contract Number:	PO1010448	Fee: 0.00	0.00
Subcontractor Number:		Total: 4,290,189.98	4,290,189.98
Customer PO Number:			
Project Number:	335880.00		
Project Name:	CATSA B220 Ext Warranty	Cumulative Amount Billed: 3,473,286.16	
Project Period of Performance:	10/17/2018 to 06/30/2026		
Terms:	NET 30	Billing Period From: 10/01/2025	Billing Currency: USD
Due Date:	12/13/2025	To: 10/31/2025	
<b>Invoice Subtotal</b>		<b>56,581.97</b>	<b>3,172,553.66</b>
Plus Total Tax		6,398.02	300,732.50
<b>Invoice Total</b>		<b>62,979.99</b>	<b>3,473,286.16</b>

Current Incurred Hours: 0.00  
Cumulative Incurred Hours: 0.00

With your remittance, please reference the invoice and/or bill number to ensure proper funds application.

PO10101448

Period of performance Sep 2025

Contract Amendment      Contract: CSC11-4320-03  
                              Annual Fixed Price Extended Warranty Coverage

Tax Breakdown:

Ontario Tax 13%	\$	1,591.77	<b>Leidos Security Detection &amp; Automation Inc:</b>
Alberta Tax 5%	\$	257.78	GST/HST: 870413606 RT0001
Yukon Tax 5%	\$	109.56	British Columbia: PST-10144989
Manitoba Tax 12%	\$	170.13	Manitoba: 870413606 MT0001
British Columbia 12%	\$	4,268.78	Quebec: 1215050277
			Saskatchewan: 2410595

Extended warranty coverage for B220