

Rec'd by Vendor: Nov 13/25  
Entry #: 151495  
RC: 2131  
Vendor ID: L3C001  
Rec'd by Finance: 25-11-16

Pay from  
USD Account



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  
Prime Contract Number: PO1010448  
Subcontractor Number:  
Customer PO Number:  
Project Number: 335880.00  
Project Name: CATSA B220 Ext Warranty

	Contract Value	Funded Value
Cost:	4,290,189.98	4,290,189.98
Fee:	0.00	0.00
Total:	4,290,189.98	4,290,189.98

Cumulative Amount Billed: 3,473,286.16

Project Period of Performance: 10/17/2018 to 06/30/2026  
Terms: NET 30  
Due Date: 12/13/2025

Billing Period From: 10/01/2025  
To: 10/31/2025  
Billing Currency: USD

Prev Bill From Sched  
WARRANTY AB  
WARRANTY BC  
WARRANTY MB  
WARRANTY ON  
WARRANTY YT

**REVIEWED**

By Tai Tang at 7:16 pm, Nov 14, 2025

Current Amount	Cumulative Amount
0.00	3,115,971.69
5,155.53	5,155.53
35,573.18	35,573.18
1,417.77	1,417.77
12,244.39	12,244.39
2,191.10	2,191.10
<b>56,581.97</b>	<b>3,172,553.66</b>

**BILL SCHEDULE ITEMS**

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						
--CANADA GST		(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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Leidos, Inc.  
Federal Tax ID # 95-3630868  
P.O. Box 223058  
Pittsburgh , PA 15251-2058

		Contract Value	Funded Value
Customer Number:	011046808	Cost: 4,290,189.98	4,290,189.98
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
Due Date:	12/13/2025	To:	10/31/2025
		Billing Currency:	USD

<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 pro

Invoice Amount: \$62,979.99  
Financial Code: Per Sheet  
PO Number: PO1010448(1)  
RC Manager:

Verified By:

Posted By:

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
Alberta Tax 5%	\$	257.78
Yukon Tax 5%	\$	109.56
Manitoba Tax 12%	\$	170.13
British Columbia 12%	\$	4,268.78

**Leidos Security Detection & Automation Inc:**

GST/HST: 870413606 RT0001
British Columbia: PST-10144989
Manitoba: 870413606 MT0001
Quebec: 1215050277
Saskatchewan: 2410595

Extended warranty coverage for B220