

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

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

Cumulative Amount Billed: 3,473,286.16
 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

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
TOTAL ITEM BILLING		0.0000		0.00		0.00



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CANADA

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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	Billing Currency: USD
Due Date:	12/13/2025	To: 10/31/2025	

Invoice Subtotal	56,581.97•	3,172,553.66
Plus Total Tax	6,398.02•	300,732.50
Invoice Total	62,979.99 •	3,473,286.16

Current Incurred Hours: 0.00
Cumulative Incurred Hours: 0.00

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

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

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	Leidos Security Detection & Automation Inc:
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