



Name: Jim Ellis

Position: President and Chief Executive Officer

Reporting Period: April 1 - May 31, 2015

Date Expense Incurred	Expense Type	Location	Description/Rationale	Amount	Receipt
2-Mar-15	Personal Mileage	Residence to Edmonton	Government of Alberta meetings	\$ 25.76	N/A
6-Mar-15	Parking	Calgary	Government of Alberta meetings	\$ 159.60	Receipt
6-Mar-15	Personal Mileage	Edmonton Airport to Residence	Government of Alberta meetings	\$ 26.77	N/A
9-Mar-15	Taxi	St. Albert	Alberta Government Deputy Ministers meetings	\$ 39.21	Receipt
9-Mar-15	Lunch	Edmonton	Meeting with Alberta Environmental Monitoring, Evaluation and Reporting Agency	\$ 47.88	Receipt
9-Mar-15	Taxi	Edmonton	Government of Alberta meetings	\$ 63.00	Receipt
12-Mar-15	Parking	Calgary	Lambert Lodge Dinner forum	\$ 13.00	Receipt
12-Mar-15	Airfare Cancellation Fee	Calgary to Edmonton	March 16 flight cancelled to accommodate Alberta Energy Regulator meetings	\$ 52.50	Receipt
13-Mar-15	Airfare	Edmonton to Calgary	Ten flight passes for future travel between Edmonton and Calgary	\$ 1,785.00	Receipt
18-Mar-15	Airfare Cancellation Fee	Calgary to Edmonton	March 25 flight cancelled to accommodate Alberta Energy Regulator Committee meeting	\$ 52.50	Receipt
18-Mar-15	Parking	Edmonton	Best in Class International summit	\$ 75.00	Receipt
20-Mar-15	Allowance (per diem)	Philadelphia	Best in Class International summit	\$ 10.00	N/A
20-Mar-15	Hotel	Philadelphia	Best in Class International summit	\$ 750.23	Receipt
25-Mar-15	Airfare Change Fee	Calgary to Edmonton	Alberta Energy Regulator meetings	\$ 52.50	Receipt
26-Mar-15	Hotel	Toronto	Government of Quebec meetings	\$ 207.64	Receipt
27-Mar-15	Parking	Edmonton	Government of Quebec meetings	\$ 50.00	Receipt
27-Mar-15	Airfare Seat Selection	Toronto to Montreal	Government of Quebec meetings	\$ 104.00	Receipt

Date Expense Incurred	Expense Type	Location	Description/Rationale	Amount	Receipt
31-Mar-15	Airfare Cancellation Fee	Calgary to Edmonton	Government of Alberta meetings	\$ 52.50	Receipt
1-Apr-15	Parking	Edmonton	Government of Alberta meetings	\$ 28.00	Receipt
1-Apr-15	Airfare Cancellation Fee	Edmonton to Calgary	Government of Alberta meetings	\$ 52.50	Receipt
2-Apr-15	Airfare Change Fee	Calgary to Edmonton	Government of Alberta meetings	\$ 52.50	Receipt
9-Apr-15	Airfare (return)	Edmonton to Yellowknife	Government of Northwest Territories meetings	\$ 409.46	Receipt
9-Apr-15	Airfare Change Fee	Edmonton to Yellowknife	Government of Northwest Territories meetings	\$ 108.00	Receipt
20-Apr-15	Airfare Change Fee	Calgary to Houston to Edmonton	Cambridge Energy Research Associates Week conference	\$ 207.63	Receipt
Total				\$ 4,425.18	

RECEIPT
GST NO. R122556194

EXIT No. A10
IN: 03/06/15 11:01
OUT: 03/09/15 16:24
DURATION: 3 05: 23
PAID: \$ 159.60
(GST INCLUDED)
VISA

REF. 69
THANK YOU FOR
YOUR VISIT

Calgary International Airport Parking

March 9
Parking at Calgary airport
while in Edmonton March 6-9
\$159.60

ST. ALBERT TAXI
3A RAYBORN CRESCENT
ST. ALBERT AB T8N 5C5

TERM # 40472612
RECORD # 001928
HOST INVOICE # [REDACTED]
HOST SEQ # 1005655

CARD [REDACTED]
CREDIT/VISA C
2015/03/09 09:28:57

Purchase
AMOUNT \$34.10
TIP \$5.11
TOTAL \$39.21

AUTH# [REDACTED] B:0
HTS: 20150309092

TRANSACTION

APPROVED - 000

THANK YOU

VISA CREDIT
AID: A0000000031010
TC: 843AC8570032E2
TUR: 0080008000
TSI: FB00

CUSTOMER COPY

POWERED BY MONEX

WWW.MONEXGROUP.CA

March 9, 2015

Taxi - home to
GoA offices for
Dm mtgs
\$ 39.21

March 9, 2015

lunch meeting with
AEMERA to discuss
common fits.

\$47.88

WILDFLOWER RESTAURANT
10009 107th Street
Edmonton, AB
T5J 1J1
30-990-1938

*** TRANSACTION RECORD ***

Trans. #: 4191

LOC: WILDFLOWER GRILL
Table #: 27
Check #: 1708
Group #: 1
Employee #: 114
Employee Name: David

ISA CREDIT

Pre-Auth Purchase

IB: A00000000031010

Amount \$39.40

Tip \$1.98

=====

TOTAL CAD \$47.88

APPROVED

U-001 097008

WILDFWS1/WILDFUC1

085001001002

015/03/09 12:53:24

UR: 0000008000

SI: F800

No signature required

Merchant Copy

THANK YOU
Come Again



b1 27/1 Chk 1708 Gst 2
Mar09'15 12:18PM
*** Reprint ***

1 ROAST BEEF	17.00
1 MIXED VEG SALAD	16.00
1 ADD CHICKEN	5.00

Subtotal	38.00
38.00 GST Percent	1.90
Amount Due	39.90

Co-op Taxi Line
(780) 425-2525
www.co-optaxi.com

Terminal 108/6623
Server
03/09 13:4

VISA

Card : [REDACTED]

VISA CREDIT

HIP CARD

D : A00000000031

R : 000000E

f : 00100193E

Auth : [REDACTED]

PURCH

RE : \$ 55.00

P : \$ 8.00

TOTAL : \$ 63.00

APPROVED - THANK YOU
(01-027)

IMPORTANT: Retain a
copy for your records

Cu-time

March 9, 2015

Taxi - GoA Offices to
Edmonton airport for
Flight to Calgary

\$ 63.00

ALLISEP
QUARE

rent Receipt

tion name: POF 4 West

y: 3/12/15 5:29 PM
rent date: 3/12/15 7:

l no.: 3021417289958

: CAD 13.00

uction: CAD 0.00
t with: CAD 13.00
nt change: CAD 0.00
age owed: CAD 0.00

4
e 7 000099 014
chase 15/03/12 19:53:27
uth# [REDACTED]
PPROVED

March 12, 2015

Parking for Lambert Lodge
Dinner Forum

\$ 13.00


AIR CANADA MR WILLIAM J ELLIS (Aeroplan Miles  [My Bookings](#) | [My Profile](#) | [Sign out](#)AIR CANADA [Canada](#) | [English](#) | [Contact Us](#) | [Search](#)[Book Travel](#)[Manage My Bookings](#)[Special Offers](#)[Information & Services](#)[Altitude](#)[Corporate Rewards](#)

Flight Pass

Booking Cancelled!

Main Contact Information:

Name: **ELLIS WILLIAM**
Email: [PRINT THIS PAGE](#) [E MAIL THIS PAGE](#)

You have successfully cancelled booking .

Your Flight Pass will be reccredited with 1 Flight Credit immediately.

The following fee and taxes have been charged to your payment card.

Payment	
Extra Charge (Cancel Fee)	\$50.00
Canada Goods and Services Tax (GST/HST #100092267 RT0001)	2.50
Total Extra Charge Per Passenger	\$52.50
Number of Passengers	1
Total Extra Charge (Cancel Fee)	\$52.50

All prices in CAD

Passenger Information

Name: **MR WILLIAM ELLIS**
Frequent Flyer Plan: **AC** [RETURN TO HOME PAGE](#)[Print this page](#)

March 12, 2015
Flight cancelled to accommodate meeting
\$52.50



AIR CANADA

MR WILLIAM J ELLIS (Aeroplan Miles [REDACTED]) [My Bookings](#) | [My Profile](#) | [Sign out](#)

AIR CANADA

[Canada](#) | [English](#) | [Contact Us](#) | [Search](#)[Book Travel](#)[Manage My Bookings](#)[Special Offers](#)[Information & Services](#)[Altitude](#)[Corporate Rewards](#)[Review](#) [Purchase](#) [Receipt](#)

Flight Pass

Your flight pass purchase is confirmed.
Please print this receipt for your reference.
Thank you for choosing Air Canada and we look forward to welcoming you on board.

Flight Pass Information

Flight Pass Reference: [REDACTED]

Customer Care

Questions about your
booking or Air Canada
online services?
1-888-247-2262

Flight Pass Name: **Calgary Commuter Flex 10 credits**
Product Name: **Calgary Commuter Flex 10 credits - 10 credits**
Product ID: [REDACTED]
Start Date: **2015-03-13**
Expiry Date: **2016-03-13**
Company Name: **Alberta Energy Regulator**
Exchange one credit per direction on the following [routes](#).

Online services

- [Manage my flight pass](#) (Book, View, Change and Cancel flights).

Contact Information

Flight Pass Owner: **MR WILLIAM ELLIS**
Email address: [REDACTED]
Aeroplan Number: [REDACTED]
Phone Number: [REDACTED]
Fax Number: [REDACTED]
Payment Card Number: [REDACTED]

Fare Quotes Details

Fare Summary

	Total Charge
Calgary Commuter Flex 10 credits - 10 credits	1,700.00
Taxes	
Canada Goods and Services Tax (GST/HST # 100092287 R70001)	85.00
Total Taxes	85.00
Grand Total - Canadian Dollars	\$1,785.00

Applicable Rules

All flight credits must be used and travel must be completed by **Sunday March 13, 2016**.

Ownership

Available only to Canadian residents with a valid address, Aeroplan membership and password number at time of purchase and during the entire validity period. For new enrollments, the activation of the Aeroplan membership may take up to 72 hours.

Validity Period

- This Flight Pass is valid for twelve (12) consecutive months from date of purchase. One (1) month prior to pass expiration date, Flight Pass may be extended for three (3) months for a \$250 CAD fee, plus taxes. This fee is subject to change. Extension fee will be assessed at time of Flight Pass extension.
- A Flight Pass extension can be processed one time per pass and must be completed prior to pass expiration. All unused flight credits remaining beyond Flight Pass expiration date, or extended expiration date, will be forfeited.

Booking Flight Credits

To view available flights and eligible itineraries prior to purchase, click on the **PREVIEW FLIGHT AVAILABILITY** button above.

- One (1) flight credit is required per one-way journey, including connections.
- Flight credits are non-transferable and can only be used by the purchaser.
- Flight credit bookings are subject to availability for the Flex fare option (M booking class).
- Bookings are permitted up to one (1) hour prior to departure for flights to the USA and within Canada, and two (2) hours for all other international destinations.
- Flight credits may be available for booking only 24 hours after purchase once purchase procedures have been finalized.

March 13, 2015
Flight Pass
for Jim Ellis
\$1,785.00

AIR CANADA 

- MR WILLIAM J ELLIS
- (Aeroplan Miles )
- [My Bookings](#)
- | [My Profile](#) |
- [Sign out](#)

AIR CANADA 

- Canada | English
- [Contact Us](#)
-
- [Book Travel](#)

- [Manage My Bookings](#)
- [Special Offers](#)
- [Information & Services](#)
- [Altitude](#)
- [Corporate Rewards](#)


Flight Pass

Booking Cancelled!

Main Contact Information:

Name: **ELLIS WILLIAM**
Email: 

[PRINT THIS PAGE](#) [E-MAIL THIS PAGE](#)

You have successfully cancelled booking 
Your Flight Pass will be reccredited with 1 Flight Credit immediately.

The following fee and taxes have been charged to your payment card.

Payment	
Extra Charge (Cancel Fee)	\$50.00
Canada Goods and Services Tax (GST/HST #100092287 RT0001)	2.50
Total Extra Charge Per Passenger	52.50
Number of Passengers	1
Total Extra Charge (Cancel Fee)	\$52.50

All prices in CAD

Passenger Information

Name: **MR WILLIAM ELLIS**
Frequent Flyer Plan: **AC** 

[RETURN TO BOOKINGS LIST](#)

March 18
Cancel Flight
for Jim - driving now
to accommodate
meeting
\$52.50

[Rate this page](#)

GST# R128599776

Edmonton Airports

Can-T5J 2T2 Edmonton
Tax CodeCA5%

Exit Lane 21/03/15 02:37
Receipt 090622

Short-term parking tkt
HL - No. 083342
18/03/15 06:27
21/03/15 06:26
Period 3d0h0
(Tax)

\$75.00

Total

\$75.00

Payment Received
VISA

\$75.00

Merch:82005340013

Auth:

Type: SWiped

Sub Total
Tax 5%

\$71.43
\$3.57

080702E3 - 1/1

March 21

Edmonton airport parking

after BIC Forum in

Philadelphia

\$75.00



THE INN AT PENN, A HILTON HOTEL
3600 Sansom Street | Philadelphia, PA | 19104
T: 215 222 0200 | F: 215 823 6211
W: theinnatpenn.com

NAME AND ADDRESS:

ELLIS, JIM

Room: 462/D2
Arrival Date: 3/18/2015 4:25:00 PM
Departure Date: 3/20/2015

Adult/Child: 1/0
Room Rate:

Rate Plan: PPRB
HH #
AL:
Car:

Confirmation Number: [REDACTED]

3/20/2015

DATE	REFERENCE	DESCRIPTION	AMOUNT
3/18/2015	[REDACTED]	GUEST ROOM	\$249.00
3/18/2015	[REDACTED]	STATE OCC TAX	\$17.43
3/18/2015	[REDACTED]	CITY OCC TAX	\$21.17
3/19/2015	[REDACTED]	GUEST ROOM	\$249.00
3/19/2015	[REDACTED]	STATE OCC TAX	\$17.43
3/19/2015	[REDACTED]	CITY OCC TAX	\$21.17
3/20/2015	[REDACTED]	VS [REDACTED]	(\$575.20)
		BALANCE	\$0.00

March 20, 2015
Hotel in Philadelphia for Bic Forum (Forum)
\$ 575.20 (US) = \$ 750.23 Canadian



ACCOUNT NO.

DATE OF CHARGE

FOLIO NO./CHECK NO.

CARD MEMBER NAME

AUTHORIZATION

INITIAL

ESTABLISHMENT NO. & LOCATION

ESTABLISHMENT AGREES TO TRANSFER TO CARD HOLDER FOR PAYMENT

PURCHASES & SERVICES

TAXES

TIPS & MISC.

CARD MEMBER'S SIGNATURE

TOTAL AMOUNT

-575.20

MERCHANDISE AND/OR SERVICES PURCHASED ON THIS CARD SHALL NOT BE RESOLD OR RETURNED FOR A CASH REFUND.

PAYMENT DUE UPON RECEIPT



AMERICAS • EUROPE • MIDDLE EAST • AFRICA • ASIA • AUSTRALASIA

From: Air Canada <fpconfirmation@aircanada.ca>
Sent: Wednesday, March 11, 2015 8:50 AM
To: [REDACTED]
Cc: [REDACTED]
Subject: Air Canada - Electronic Ticket Itinerary/Receipt

March 11, 2015
Changed Flight to
March 25 departure
\$52.50

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

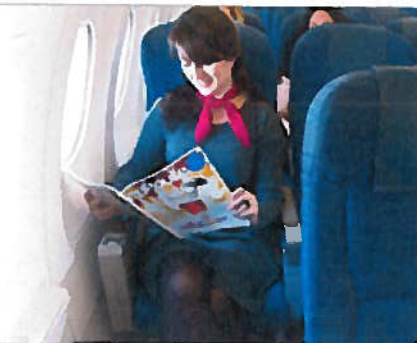
AIR CANADA 

Itinerary/Receipt

Electronic Ticketing confirmed. This is your official itinerary/receipt. We thank you for choosing Air Canada and look forward to welcoming you on board.

Seats have been pre-selected for you.
Click on the button below to **see all seat options**
and **change your seat(s)**.

[Choose your seat\(s\)](#)



Booking Information

Booking Reference: [REDACTED]

Main Contact:

Mr William Ellis

Mobile: [REDACTED]

[Manage My Booking](#) (change, cancel, upgrade).

[Change Seats](#) get more seating options for my flight.

Purchase [Maple Leaf Lounge Access / Meal Vouchers](#)

Receive [Flight Status Notifications](#) directly to my email or mobile phone.

Check [Flight Arrivals and Departures](#).

[Check in online](#) and print my boarding pass.

Customer Care

Air Canada

1-888-247-2262

**Flight Arrivals and
Departures**

1-888-422-7533

Flight Itinerary

Flight	From	To	Stops	Fare Type	Meal
AC8150	Calgary (AB) Wed 25-Mar 2015 15:30	Edmonton International (AB) Wed 25-Mar 2015 16:25	0	Flex, M	
Flight AC8150 is operated by AIR CANADA EXPRESS - JAZZ. Please check in directly at the AIR CANADA EXPRESS - JAZZ counter. Certain smaller carriers conduct airport operations through the ticketing counter of larger airlines. If you have any difficulty locating the appropriate counter, please ask an Air Canada agent for					

assistance.

Passenger Information

1: **Mr William Ellis** : Ticket Number: [REDACTED]

Air Canada Aeroplan: [REDACTED]

Meal Preference:

Normal

Seat Selection: **AC8150 : 6F**

Special Needs:

None

Flight Credit Summary

Calgary-Edmonton Commuter Flex 10 credit

1 Flight Credit

Taxes, fees, and charges included

Please read important information and notices regarding Air Canada's [general conditions of carriage](#).

Summary of Payment Details

Booking Fees

Change Fee

\$50.00

Canada Goods and Services Tax (GST/HST #100092287 RT0001)

2.5

Total Charge

\$52.50

Number of Passengers

1

Grand Total - Canadian Dollars

\$52.50

Payment card number: [REDACTED]

Important Information

All passengers are advised to view the [Travel documentation](#) page for important information on identification required for travel.

Baggage Policy

[Carry-on baggage](#) | [Checked baggage](#)

[Check-in and boarding times](#)

Baggage Allowance and Fees

Prepare your checked and carry-on baggage with the help of our [Baggage Guide](#).

[Carry-on Baggage](#)

On your Air Canada- or Air Canada Express-operated flight, you are entitled to 1 standard item (max. size: 23 x 40 x 55 cm [9 x 15,5 x 21,5 in]) and 1 personal item (max. size: 16 x 33 x 43 cm [6 x 13 x 17 in]). Maximum weight for each item is 10 kg (22 lb). [View more details](#).

[Checked Baggage](#):

Please see below for details on the bags you plan on checking at the baggage counter.

Flight : Calgary (AB) To Edmonton International (AB) - **Flex**

Regular Baggage Allowance

1st bag:

Complimentary

2nd bag:

\$25.00 CAD

+ taxes*

per direction

Max Weight per bag: 23kg (50lb)

Max. Linear Dimensions per bag: 158cm (62in)

* For travel within Canada or between Canada and the United States, a Canadian tax of \$3.00 CAD may apply to 1st and 2nd bag fees. For travel between Canada or the United States and Mexico, the Dominican Republic and Barbados, an

Sheraton Gateway Hotel
PO Box 3000
Toronto AMF
Toronto, ON L5P 1C4
Canada
Tel: 905-672-7000 Fax: 905-672-7100



Mr. Jim Ellis
[REDACTED]
[REDACTED]
[REDACTED]

Page Number : 1 Invoice Nbr : [REDACTED]
Guest Number : 2042883
Folio ID : A
Arrive Date : 26-MAR-15 22:06
Depart Date : 27-MAR-15 07:04
No. Of Guest : 1
Room Number : 312
Club Account : [REDACTED]

Tax Invoice

Tax ID : 140047879

Sheraton Gateway 27-MAR-15 07:10 [REDACTED]

Date	Time	Reference	Description	Charges (CAD)	Credits (CAD)
26-MAR-15	02:52	[REDACTED]	Room Charge - Government	179.00	
26-MAR-15	02:52	[REDACTED]	Rooms HST	23.27	
26-MAR-15	02:52	[REDACTED]	Destination Marketing Program	4.76	
26-MAR-15	02:52	[REDACTED]	HST Destination Marketing Prog	0.61	
27-MAR-15	07:04	[REDACTED]	Visa		-207.64
** Total				207.64	-207.64
*** Balance				0.00	

March 27

Hotel in Toronto for Quebec Government Meeting

\$207.64

Continued on the next page

GST# R128599776

Edmonton Airports

Can-T5J 2T2 Edmonton
Tax CodeCA5%Exit Lane 27/03/15 20:00
Receipt 023545

Short-term parking tkt

HL - No. 004705

26/03/15 15:00

28/03/15 14:59

Period 2d0h0'

(Tax) \$50.00

Total \$50.00

Payment Received

VISA \$50.00

Merch:82005340013

Auth: [REDACTED]

Type: Swiped

Sub Total \$47.62

Tax 5% \$2.44

March 27
Parking at Edmonton Airport
for Quebec Government meeting
\$50.00

AIR CANADA



aircanada.com check-in

Paid Upgrade Receipt

Your fees for an Upgrade have been successfully collected.

AC booking reference: [REDACTED]

Passenger(s):

WILLIAM ELLIS

Invoice Date:

26-03-2015

Flight	From	To	Departure Date	Upgrade Cabin
AC404	Toronto-T1	Montreal	27-03-2015	CHG

Fee Breakdown:

Upgrade fee per passenger: 99.00 CAD

GST: 5.00 CAD

Sub total (per passenger): 104.00 CAD

Total CAD: 104.00 CAD

Form of payment used: Visa [REDACTED]

Important terms and conditions:

1. Upgrade fee is non-refundable
2. Passenger accumulates mileage, including Air Canada status mileage, as per original fare option purchased
3. We will do our utmost, but cannot guarantee to provide a Business Class or Premium Economy Class meal
4. A foreign merchant transaction fee may be charged by your credit card issuing bank at the time of billing

GST - HST: #100092287 RT0001

From: Air Canada <fpconfirmation@aircanada.ca>
Sent: Tuesday, March 31, 2015 8:29 AM
To: [REDACTED]
Cc: [REDACTED]
Subject: Air Canada - Electronic Ticket Itinerary/Receipt

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

Booking Cancelled!

Main Contact Information:

Name: William Ellis

Email: [REDACTED]

You have successfully cancelled booking [REDACTED]
Your Flight Pass will be reccredited with 1 Flight Credit immediately.

The following fee and taxes have been charged to your payment card.

Payment

Extra Charge (Cancel Fee)	\$50.00
Canada Goods and Services Tax (GST/HST #100092287 RT0001)	\$2.50
Total Extra Charge Per Passenger	\$52.50
Number of Passengers	1
Total Extra Charge - Canadian Dollars	\$52.50

Passenger Information

Passenger 1

Name WILLIAM ELLIS

Frequent Flyer Plan Air Canada Aeroplan [REDACTED]

This service email was sent to you because you are an Air Canada customer and your Aeroplan profile contains an email address. This service email is not a promotional email and provides important flight information that must be communicated to you regarding your Air Canada Flight Pass. Your privacy is important to us. To learn how Air Canada collects, uses, and protects the personal information you provide, please view our Privacy Policy. Please do not reply to this email, as this inbox is not monitored. If you have any questions, please visit aircanada.com. Air Canada, PO Box 64239, RPO Thorncliffe, Calgary Alberta, T2K 6J7. ®Aeroplan is a registered trademark of Aimia Canada Inc.

***** Ce courriel vous a été envoyé parce que vous êtes un client Air Canada et que votre profil Aéroplan contient une adresse

ATEP

PLACE FACE UP ON DASH
IMPARK LOT 237
NO IN AND OUT PRIVILEGES

Expiration Date/Time

06:00 PM
APR 01, 2015

Purchase Date/Time: 06:47am Apr 01, 2015

Total Parking: \$26.67

Total gst: \$1.33

Total Due: \$28.00

Total Paid: \$28.00

Ticket #: 06194710

S/N #: 500012451113

Setting: Lot 237

Mach Name: Meter 1

Rate: \$28 - Early Bird
Payment Type: Card

Card: [REDACTED]

Auth #: [REDACTED]

GST #887315638RT0001
IMPARK LOT 237

April 1, 2015

Parking for Government
of Alberta Meeting
\$ 28.00

AIR CANADA AIR CANADA MR WILLIAM J ELLIS (Aeroplan Miles  [My Bookings](#) | [My Profile](#) | [Sign out](#)[Canada](#) | [English](#)[Contact Us](#)[Book Travel](#)[Manage My Bookings](#)[Special Offers](#)[Information & Services](#)[Altitude](#)[Corporate Rewards](#)

Flight Pass

Booking Cancelled!

Main Contact Information:

Name: ELLIS WILLIAM
Email: [PRINT THIS PAGE](#) [E-MAIL THIS PAGE](#) You have successfully cancelled booking .

Your Flight Pass will be reccredited with 1 Flight Credit immediately.

The following fee and taxes have been charged to your payment card.

Payment

Extra Charge (Cancel Fee)	\$50.00
Canada Goods and Services Tax (GST/HST #100092287 RT0001)	2.50
Total Extra Charge Per Passenger	52.50
Number of Passengers	1
Total Extra Charge (Cancel Fee)	\$52.50

All prices in CAD

Passenger Information

Name MR WILLIAM ELLIS
Frequent Flyer Plan AC [RETURN TO BOOKINGS LIST](#)

March 19 / 15
Cancelled the Flight
for April 1

[Rate this page](#)

From: Air Canada <fpconfirmation@aircanada.ca>
Sent: Thursday, March 05, 2015 9:13 AM
To: [REDACTED]
Cc: [REDACTED]
Subject: Air Canada - Electronic Ticket Itinerary/Receipt

March 5
Flight Change fee
to accommodate
meeting
\$52.50

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

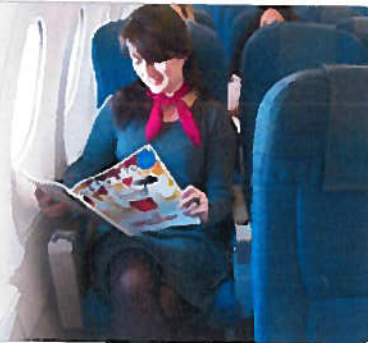
AIR CANADA 

Itinerary/Receipt

Electronic Ticketing confirmed. This is your official itinerary/receipt. We thank you for choosing Air Canada and look forward to welcoming you on board.

Seats have been pre-selected for you.
Click on the button below to **see all seat options**
and **change your seat(s)**.

Choose your seat(s)



Booking Information

Booking Reference: [REDACTED]

Main Contact:

Mr William Ellis

Mobile: [REDACTED]

[Manage My Booking](#) (change, cancel, upgrade).

[Change Seats](#) get more seating options for my flight.

Purchase [Maple Leaf Lounge Access / Meal Vouchers](#)

Receive [Flight Status Notifications](#) directly to my email or mobile phone.

Check [Flight Arrivals and Departures](#).

[Check in online](#) and print my boarding pass.

Customer Care

Air Canada

1-888-247-2262

Flight Arrivals and Departures

1-888-422-7533

Flight Itinerary

Flight	From	To	Stops	Fare Type	Meal
AC8150	Calgary (AB) Thu 02-Apr 2015 15:30	Edmonton International (AB) Thu 02-Apr 2015 16:20	0	Flex, M	

Flight AC8150 is operated by AIR CANADA EXPRESS - JAZZ. Please check in directly at the AIR CANADA EXPRESS - JAZZ counter. Certain smaller carriers conduct airport operations through the ticketing counter of larger airlines. If you have any difficulty locating the appropriate counter, please ask an Air Canada agent for

assistance.

Passenger Information

1: **Mr William Ellis** : Ticket Number: [REDACTED]

Air Canada Aeroplan: [REDACTED]

Meal Preference:

Normal

Seat Selection: AC8150 : 6A

Special Needs:

None

Flight Credit Summary

Calgary-Edmonton Commuter Flex 10 credit

1 Flight Credit

Taxes, fees, and charges included

Please read important information and notices regarding Air Canada's [general conditions of carriage](#).

Summary of Payment Details

Booking Fees

Change Fee

\$50.00

Canada Goods and Services Tax (GST/HST #100092287 RT0001)

2.5

Total Charge

\$52.50

Number of Passengers

1

Grand Total - Canadian Dollars

\$52.50

Payment card number: [REDACTED]

Important Information

All passengers are advised to view the [Travel documentation](#) page for important information on identification required for travel.

Baggage Policy

[Carry-on baggage](#) | [Checked baggage](#)

[Check-in and boarding times](#)

Baggage Allowance and Fees

Prepare your checked and carry-on baggage with the help of our [Baggage Guide](#).

[Carry-on Baggage](#)

On your Air Canada- or Air Canada Express-operated flight, you are entitled to 1 standard item (max. size: 23 x 40 x 55 cm [9 x 15,5 x 21,5 in]) and 1 personal item (max. size: 16 x 33 x 43 cm [6 x 13 x 17 in]). Maximum weight for each item is 10 kg (22 lb). [View more details](#).

[Checked Baggage](#):

Please see below for details on the bags you plan on checking at the baggage counter.

Flight : Calgary (AB) To Edmonton International (AB) - **Flex**

Regular Baggage Allowance

1st bag:

Complimentary

2nd bag:

\$25.00 CAD
+ taxes*
per direction

Max Weight per bag: 23kg (50lb)

Max. Linear Dimensions per bag: 158cm (62in)

* For travel within Canada or between Canada and the United States, a Canadian tax of \$3.00 CAD may apply to 1st and 2nd bag fees. For travel between Canada or the United States and Mexico, the Dominican Republic and Barbados, an

MARLIN TRAVEL
O-O PERCY HUNT TRAVELGROUP INC
MAIN FLOOR, 9929 108TH ST.
EDMONTON, AB T5K 1G8
GST Reg#: 885101915
Branch: N61107
Agent: [REDACTED] Tel: [REDACTED]

To: ALBERTA ENERGY
9945 108 ST
EDMONTON AB
EDMONTON AB
CA T5K 2G8

Invoice Number: [REDACTED]
Date: March 6, 2015
Page: 1/2
Our Reference: [REDACTED]

INVOICE

For

MR WILLIAM ELLIS
AC [REDACTED]

Thursday, April 9, 2015

Air

FIRST AIR

From: EDMONTON INTL AB

To: YELLOWKNIFE NT

Stops: 0 Arrival: 09Apr15

FIRST AIR CONFIRMATION NUMBER [REDACTED]

SEAT 2A

TICKET NUMBER [REDACTED]

Flight: 953

ECONOMY CLASS

BREAKFAST

07:30 AM Equipment: AR8

09:15 AM

Mile(s) Flown: 625

Meeting with NWT Government
Westjet = \$167.48 + \$10.50
First Air = \$196.48
IATA = \$35.00
Total: \$409.46

Air

WESTJET AIRLINES

From: YELLOWKNIFE NT

To: EDMONTON INTL AB

Stops: 0 Arrival: 09Apr15

Flight: 109

X FARE

01:30 PM Equipment: 736

03:10 PM

Mile(s) Flown: 625

Cost:

FIRST AIR-BULK 2104544795

(VI [REDACTED])	150.00
GST:	9.36
Tax:	37.12
Ticket Total:	196.48
(VI [REDACTED])	35.00
(VI [REDACTED])	142.00
Tax:	25.48
Ticket Total:	167.48

TKT- [REDACTED]

TKT- [REDACTED] E-TKT

m

To: ALBERTA ENERGY
9945 108 ST
EDMONTON AB
EDMONTON AB
CA T5K 2G8

Invoice Number: [REDACTED]
Date: March 6, 2015
Page: 2/2
Our Reference: [REDACTED]

INVOICE

Cost:

WESTJET WEB [REDACTED] (VI [REDACTED]) 10.50

Total:

Grand Total:	409.46
Less Credit Card Payments:	409.46
Total GST/HST:	9.36
Credit / Balance Due To This Invoice:	0.00
Total Balance Due:	0.00

I HAVE BEEN OFFERED TRAVEL INSURANCE AND HAVE
ACCEPTED:.....DECLINED:.....
DOCUMENTATION REQUIRED: VALID PASSPORT...VISA...TOURIST CARD..
...PROOF OF CANADIAN CITIZENSHIP AND PHOTO ID... OTHER.....
PLEASE RECONFIRM ALL FLIGHTS BETWEEN 48 AND 72 HOURS PRIOR
TO EACH DEPARTURE DIRECTLY WITH THE AIRLINE.
CLIENTS FOR THE PRINCIPAL SUM \$100000 UNDER GROUP POLICY
GTRMM 11506 UNDERWRITTEN BY MANULIFE FINANCIAL
24 HOUR EMERGENCY HELP DESK WITHIN CANADA OR USA CALL
1 888 342 3292 OUTSIDE OF TOLL FREE AREA CALL COLLECT
1 303 801 2147. PLEASE QUOTE ACCESS CODE 2EC0
OUR PRIVACY POLICY CAN BE FOUND AT WWW.MARLINTRAVEL.CA.

MARLIN TRAVEL
O-O PERCY HUNT TRAVELGROUP INC
MAIN FLOOR, 9929 108TH ST.
EDMONTON, AB T5K 1G8

Branch: N61107

Phone: 780-425-8611

To: 0317
9945 108 ST
EDMONTON AB
EDMONTON AB
CA T5K 2G8

Receipt Number: [REDACTED]
Date: March 10, 2015
Page: 1/1
Our Reference: [REDACTED]
Agent: [REDACTED]

RECEIPT

Received From: 0317

For

MR WILLIAM ELLIS

AC [REDACTED]

The Sum Of One Hundred Eight Dollars and Zero Cents (\$108.00)

Paid In CAD Funds By Credit Card VI [REDACTED]

Itinerary

Thursday, April 9, 2015

 Air

AIR CANADA

From: YELLOWKNIFE NT

To: CALGARY AB

Stops: 0 Arrival: 09Apr15

AIR CANADA E

AIR CANADA CONFIRMATION [REDACTED]

TICKET NUMBER [REDACTED]

SEAT 3F

Flight: 8234 G CLASS

02:10 PM Equipment: CRJ JET

04:17 PM

Mile(s) Flown: 786

PAYMENT FOR AIR CANADA FLIGHT

I HAVE BEEN OFFERED TRAVEL INSURANCE AND HAVE
ACCEPTED:.....DECLINED:.....

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GTRMM 11506 UNDERWRITTEN BY MANULIFE FINANCIAL

24 HOUR EMERGENCY HELP DESK WITHIN CANADA OR USA CALL

1 888 342 3292 OUTSIDE OF TOLL FREE AREA CALL COLLECT

1 303 801 2147. PLEASE QUOTE ACCESS CODE 2EC0

March 10
Flight Charge to Air
Canada for
Meeting with NWT
Government -
Jim Ellis
\$108.00

Received With Thanks

By: _____

MARLIN TRAVEL
 O-O PERCY HUNT TRAVELGROUP INC
 MAIN FLOOR, 9929 108TH ST.
 EDMONTON, AB T5K 1G8
GST Reg#: 885101915
Branch: N61107
Agent: BARBARA LAZARENKO Tel: 780-425-8611

To: ALBERTA ENERGY
 9945 108 ST
 EDMONTON AB
 EDMONTON AB
 CA T5K 2G8

Invoice Number: [REDACTED]
Date: April 16, 2015
Page: 1/2
Our Reference: [REDACTED]

INVOICE

For
 MR WILLIAM ELLIS
 AC [REDACTED]

Monday, April 20, 2015

 **Air**

UNITED AIRLINES
From: CALGARY AB
To: HOUSTON-IAH TX
Stops: 0 **Arrival:** 20Apr15
Seat(s): 01F

Flight: 1734 **P CLASS**
 01:05 PM **Equipment:** 739
 06:15 PM

LUNCH

Mile(s) Flown: 1759

Thursday, April 23, 2015

 **Air**

UNITED AIRLINES
From: HOUSTON-IAH TX
To: DENVER INTL CO
Stops: 0 **Arrival:** 23Apr15
Seat(s): 34D

Flight: 410 **Q CLASS**
 07:25 AM **Equipment:** BOEING 767
 09:01 AM

Mile(s) Flown: 876

 **Air**

UNITED AIRLINES
From: DENVER INTL CO
To: EDMONTON INTL AB
Stops: 0 **Arrival:** 23Apr15
Seat(s): 19A
 SHUTTLE AMER

Flight: 3463 **Q CLASS**
 11:12 AM **Equipment:** E70
 02:02 PM

Mile(s) Flown: 1029

Change Flight fee - \$ 207.63

To: ALBERTA ENERGY
9945 108 ST
EDMONTON AB
EDMONTON AB
CA T5K 2G8

Invoice Number: [REDACTED]
Date: April 16, 2015
Page: 2/2
Our Reference: [REDACTED]

INVOICE

Cost:

TKT-[REDACTED]	E-TKT EXCHANGED	(CA [REDACTED])	207.27
		GST:	0.36
		Ticket Total:	207.63

Total:

Grand Total:	207.63
Less Credit Card Payments:	207.63
Total GST/HST:	0.36
Credit / Balance Due To This Invoice:	0.00
Total Previous Payments:	1683.51
Total Charges Previous Invoices:	1683.51
Total Balance Due:	0.00

I HAVE BEEN OFFERED TRAVEL INSURANCE AND HAVE
ACCEPTED:.....DECLINED:.....
DOCUMENTATION REQUIRED:VALID PASSPORT...VISA..TOURIST CARD..
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