

Name: Jim Ellis

Position: President and Chief Executive Officer

Reporting Period: December 1, 2017 - January 31, 2018

Date Expense Incurred	Expense Type	Location	Description/Rationale	Amount	Receipt
14-Jul-17	Breakfast	Calgary	Meeting with delegation from India	\$ 39.32	Receipt
26-Oct-17	Breakfast	Calgary	Meeting with Gary Leach (Explorers and Producers Association of Canada)	\$ 49.84	Receipt
31-Oct-17	Breakfast	Calgary	Meeting with Jim Gray (Brookfield Asset Management)	\$ 43.23	Receipt
6-Nov-17	Taxi	Calgary	Meeting with National Bank of Canada	\$ 56.10	Receipt
9-Nov-17	Breakfast	Calgary	Meeting with Peter Watson (NEB)	\$ 54.30	Receipt
14-Nov-17	Personal Mileage	Penticton	Speaker at North America Energy forum	\$ 45.45	N/A
14-Nov-17	Airfare	Penticton to Houston to Calgary	Speaker at North America Energy forum	\$ 2,317.01	Receipt
14-Nov-17	Lunch	Calgary	Speaker at North America Energy forum	\$ 19.53	Receipt
14-Nov-17	Dinner (per diem)	Houston	Speaker at North America Energy forum	\$ 20.75	N/A
14-Nov-17	Taxi	Houston	Speaker at North America Energy forum	\$ 87.19	Receipt
14-Nov-17	Hotel	Houston	Speaker at North America Energy forum	\$ 923.02	Receipt
15-Nov-17	Taxi	Houston	Speaker at North America Energy forum	\$ 86.87	Receipt
15-Nov-17	Taxi	Calgary	Speaker at North America Energy forum	\$ 80.10	Receipt
16-Nov-17	Taxi	Calgary	AER meetings	\$ 37.68	Receipt
16-Nov-17	Taxi	Calgary	AER meetings	\$ 29.76	Receipt
16-Nov-17	Taxi	Calgary	AER meetings	\$ 10.00	Receipt
16-Nov-17	Taxi	Calgary	AER meetings	\$ 38.88	Receipt
16-Nov-17	Airfare	Calgary to Penticton	AER meetings	\$ 236.38	Receipt
24-Nov-17	Lunch	Calgary	Meeting with Sheila O'Brien (Board Director)	\$ 72.46	Receipt
26-Nov-17	Allowance (per diem)	London	2017 Canada UK Energy Summit and additional meetings	\$ 10.00	N/A
26-Nov-17	Dinner	London	2017 Canada UK Energy Summit and additional meetings	\$ 35.26	Receipt
26-Nov-17	Hotel and Meals	London	2017 Canada UK Energy Summit and additional meetings	\$ 886.16	Receipt

Date Expense Incurred	Expense Type	Location	Description/Rationale	Amount	Receipt
26-Nov-17	Lunch	London	2017 Canada UK Energy Summit and additional meetings	\$ 13.82	Receipt
27-Nov-17	Lunch	London	2017 Canada UK Energy Summit and additional meetings	\$ 29.41	Receipt
27-Nov-17	Dinner/Allowance (per diem)	London	2017 Canada UK Energy Summit and additional meetings	\$ 30.75	N/A
28-Nov-17	Dinner (per diem)	London	2017 Canada UK Energy Summit and additional meetings	\$ 20.75	N/A
28-Nov-17	Airfare	Vancouver to Calgary	2017 Canada UK Energy Summit and additional meetings	\$ 308.83	Receipt
28-Nov-17	Parking	Calgary	2017 Canada UK Energy Summit and additional meetings	\$ 117.40	Receipt
29-Nov-17	Taxi	Calgary	Influential Panel Awards event	\$ 38.88	Receipt
29-Nov-17	Airfare	Calgary to Penticton	2017 Canada UK Energy Summit and additional meetings	\$ 350.83	Receipt
4-Dec-17	Airfare	Penticton to Edmonton	AER meetings	\$ 254.23	Receipt
4-Dec-17	Taxi	Edmonton	AER meetings	\$ 79.20	Receipt
4-Dec-17	Taxi	Edmonton	AER meetings	\$ 60.00	Receipt
4-Dec-17	Airfare	Edmonton to Calgary	AER meetings	\$ 143.98	Receipt
4-Dec-17	Taxi	Calgary	AER meetings	\$ 44.04	Receipt
9-Dec-17	Parking	Banff	Energy Council Global Energy conference	\$ 20.00	Receipt
12-Dec-17	Parking	Calgary	Energy Council Global Energy conference	\$ 88.05	Receipt
12-Dec-17	Lunch	Calgary	Meeting with Dave Pryce (Consultant)	\$ 65.52	Receipt
13-Dec-17	Breakfast	Calgary	Meeting with Andre Corbould (Environment and Parks)	\$ 70.38	Receipt
15-Jan-18	Airfare (return)	Penticton to Ottawa to Calgary	Meeting with NRCanada and Government of Canada	\$ 2,484.38	Receipt
7-Feb-18	Airfare	Edmonton to Ottawa to Penticton	Government of Canada meetings	\$ 1,176.32	Receipt
8-Feb-18	Airfare Cancellation Fee	Calgary to Penticton	Government of Canada meetings	\$ 105.00	Receipt
Total				\$ 10,681.06	



Missing Itemized Receipt Details and Follow-up

Calgary Head Office
Suite 1000, 250 - 5 Street SW
Calgary, Alberta T2P 0R4
Canada

www.aor.ca

Employee Name: [REDACTED]

Submission Date: _____

10-Jan-18

Position: [REDACTED]

Branch: ICORE

Expense Type	Date Expense Incurred	Amount	Description/Rationale	Names of guests (where applicable)	The reason why a receipt cannot be provided.
Meal	14-Jul-17	\$117.98	Meal-Breakfast	[REDACTED] J. Ellis, Delegation from India (World Petroleum Congress)	Misplaced receipt
Total Amount		\$117.98			

The expenses above were incurred and are related to AER business. These expenses have not been claimed previously and do not include the purchase of any alcoholic beverages.

Employee Signature: [Signature]

Date: Jan 9, 18

Approver Signature: [Signature]

Date: Jan 12 2018

$117.98 \div 3 = 39.32$

J. Ellis's portion - 39.32

Barclay's

Sheraton Suites Calgary
GST #846543619RT0002

3 [REDACTED]

:/1 CHK 4879 GST 2
OCT26'17 7:30AM

*COFFEE 8.50
JUICE 7.50
1/2 TRAD BENEDICT
OPEN ENTREE 9.00
CLASSIC BRKFST 16.75

FOOD 41.75
GST 2.09
Total Due .. \$43.84

ATUITY 6.00

TAL 49.84

OM #

PRINT NAME

SIGNATURE
NOT A CREDIT CARD VOUCHER

Barclay's

heraton Suites Calgary
lberta, Canada
.S.T. # 846543619RT0002

HECK: 4879
ABLE: 62/1
ERVER: 5023 [REDACTED]
ATE: OCT26'17 7:59AM
ARD TYPE: MASTERCARD
CCT #: XXXXXXXXXXXX [REDACTED]
XP DATE: XX/XX
UTH CODE: 08149S
W ELLIS

UBTOTAL: 43.84

RATUITY

OTAL

IGNATURE

PLEASE RETURN A SIGNED COPY
TO YOUR SERVER

October 26, 2017

Breakfast meeting with Gary Leach, President, EPAC (Explorers and Producers Association of Canada)

\$49.84

Barclay's

Sheraton Suites Calgary
GST #846543619RT0002

023

1 / 1 CHK 4983 GST 2
OCT31'17 7:29AM

2 *COFFEE	8.50
3 ONE OMEGA3 EGG	9.00
2 BREAD	7.00
1 FRUIT & BERRIES	10.00

FOOD	34.50
GST	1.73
Total Due ..	\$36.23

TATIVITY

7.00

TAL

43.23

OM #

INT NAME

GNATURE

NOT A CREDIT CARD VOUCHER
PLEASE PAY YOUR SERVER

Barclay's

Sheraton Suites Calgary
Alberta, Canada
S.S.I. # 846543619RT0002

CHECK: 4983

ABLE: 61/1

SERVER: 5023

ATE: OCT31'17 8:02AM

ARD TYPE: VISA

CCT #: XXXXXXXXXXXX

XP DATE: YYYY

UTH CODE:

WILLIAMS

JB TOTAL:

36.23

RATIVITY

TAL

GNATURE

PLEASE RETURN A SIGNED COPY
TO YOUR SERVER

October 31, 2017

Breakfast Meeting with Tim Gray, Brookfield Asset Management

\$43.23

ALLIED/ASSOCIATED CAB
307 41 AVE NE T2E2N4
CALGARY AB
21640631
GH2164063108

**** PURCHASE ****

11-06-2017 11:37:30
Acct # ***** C
Exp Date **/** Card Type VI
Name: WILLIAM ELLIS
A0000000031010 Visa Credit

Trace # 46
Inv. # 48
Auth # 089316 RRN 001001196

Purchase	\$46.75
Tip	\$9.35
Total	\$56.10

(001) APPROVED-THANK YOU

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403-299-9555
www.calgarylimo.com

November 6, 2017
Taxi to National Bank of Canada - AER Meeting / Speaking Engagement
\$ 56.10

Barclay's

Sheraton Suites Calgary
Alberta, Canada
G.S.T. # 846543619RT0002

CHECK: 4271
TABLE: 40/1
SERVER: 5023
DATE: NOV09'17 7:43AM
CARD TYPE: VISA
ACCT #: XXXXXXXXXXXX
EXP DATE: XX/XX
AUTH CODE: 035023
WILLIAM ELLIS

SUBTOTAL: 48.30

GRATUITY 6.00

TOTAL 54.30

SIGNATURE

PLEASE RETURN A SIGNED COPY
TO YOUR SERVER

Barclay's

Sheraton Suites Calgary
GST #846543619RT0002

123

O/1 CHK 4271 GST 2
NOV09'17 7:06AM

2 *COFFEE 8.50
1 TRAD BENEDICT 17.00
1 CLASSIC BRKFST 16.75
1 JUICE 3.75

FOOD 46.00
GST 2.30
Total Due .. \$48.30

GRATUITY

TOTAL

ROOM #

PRINT NAME

SIGNATURE

NOT A CREDIT CARD VOUCHER
PLEASE PAY YOUR SERVER

November 9, 2017
Breakfast Meeting with Peter Watson, National Energy Board
\$54.30



Invoice

ALBERTA ENERGY WILLIAM ELLIS OFFICE OF THE PRESIDENT AND CEO ALBERTA ENERGY REGULATOR	Trip #: [REDACTED] Booking Date: 07 Nov 17 Client: 0000000ECD Agent: [REDACTED] File Locator: [REDACTED]
--	---

PASSENGERS: MR WILLIAM ELLIS

REFERENCE/ DESCRIPTION	FARE	HST/GST	PST	OTHER TAXES	PENALTY	TOTAL
AIR CANADA Ticket # [REDACTED]	878.00	45.26	\$0.00	71.10	0.00	994.36 CAD
BSP SERVICE FEES Ticket # [REDACTED]	35.00	1.75	\$0.00	0.00	0.00	36.75 CAD
UNITED AIRLINES Ticket [REDACTED]	1,250.00	0.00	\$0.00	35.90	0.00	1,285.90 CAD
Total:	2,163.00	47.01	0.00	107.00	0.00	2,317.01 CAD

PAYMENTS	Invoice #	Payment Date	Card Holder	Form of Payment	Amount
	DEFAULT	11/07/2017		[REDACTED]	994.36 CAD
	DEFAULT	11/07/2017		[REDACTED]	36.75 CAD
	DEFAULT	11/07/2017		[REDACTED]	1,285.90 CAD
Total Payment:					2,317.01 CAD

Balance Due CAD Currency 0.00 CAD

Total GST 47.01 Total HST \$0.00

AIR FLIGHT ACCIDENT INSURANCE IS PROVIDED AT NO COST T FOR THE PRINCIPLE SUM \$100000 UNDER MASTER POLICY ETB UNDERWRITTEN BY THE HARTFORD FIRE INSURANCE COMPANY. AIR FLIGHT ACCIDENT INSURANCE IS PROVIDED AT NO COST TO OUR CLIENTS FOR THE PRINCIPAL SUM \$100000 UNDER GROUP POLICY GTRMM 11506 UNDERWRITTEN BY MANULIFE FINANCIAL ***** AFTER HOURS EMERGENCY HELP DESK WITHIN CANADA OR UNITED STATES CALL ...1 888 342 3292 OUTSIDE OF TOLL FREE AREA CALL COLLECT...303 801 2147 PLEASE QUOTE ACCESS CODE 2EC0 ***** PLEASE REVIEW YOUR ITINERARY FOR ACCURACY*** PLEASE INFORM US WITHIN ONE BUSINESS DAY SHOULD YOU FIND ANY DISCREPANCIES. DEPENDING ON THE NATURE OF THE DISCREPANCY COSTS ASSOCIATED WITH MAKING CORRECTIONS MAY BE YOUR RESPONSIBILITY -----AIR CANADA RULES----- TICKET IS NON REFUNDABLE CHANGES PERMITTED UP TO 2 HOURS PRIOR TO FLIGHT TIME CHANGE FEES PLUS ANY FARE INCREASE WILL APPLY 24HOURS IN ADVANCE GO TO WWW.AIRCANADA.COM TO CHECK IN AND PRINT YOUR BOARDING PASS.

Jim Ellis - North America Energy Forum Flight to Houston

\$ 2,317.01

ALBERTA ENERGY
WILLIAM ELLIS
OFFICE OF THE PRESIDENT AND CEO
ALBERTA ENERGY REGULATOR

Trip #: [REDACTED]
Booking Date: 07 Nov 17
Client: 0000000ECD
Agent: [REDACTED]

File Locator: [REDACTED]

MY ITINERARY

Passengers	Citizenship	Required Travel Documents
WILLIAM ELLIS	Not Specified	Not Specified

All passengers need to ensure that correct documentation requirements are met for entry to the applicable destinations as well as for their return to Canada



AIR

Passengers: WILLIAM ELLIS

Booking Date: 07 Nov 17
File Locator/Ticket #: [REDACTED]

Airline	Flight	From	Terminal	To	Class/Seat	Stops
AIR CANADA	08402	KELOWNA 14 Nov 17 9:45AM		CALGARY INTL 14 Nov 17 12:00PM	V/	
AIR CANADA	08104	CALGARY INTL 14 Nov 17 2:45PM		HOUSTON 14 Nov 17 7:38PM	P/	

Passengers: WILLIAM ELLIS

Booking Date: 07 Nov 17
File Locator/Ticket #: [REDACTED]

Airline	Flight	From	Terminal	To	Class/Seat	Stops
UNITED AIRLINES	01780	HOUSTON 15 Nov 17 6:20PM		CALGARY INTL 15 Nov 17 9:50PM	A/	

\$ 19.53

--ORIGINAL--
PROS. CAB COMPAN
713-444-5814
CAB # 2268
HACK: 34758673
CUSTOMER COPY
11/14/17 TR 97
START END MILES
20:23 20:23 0.0
REGULAR FARE
RATE 1:\$ 60.00
EXTRA: \$ 0.00
TOLL: \$ 0.00
SRCH: \$ 0.00
TIP: \$ 6.00
SVCFEE:\$ 0.50
TOTAL: \$ 66.50

CARD: 
AUTH: 083127

THANKS

November 14, 2017
Taxi - Houston Airport to Hotel for North America Energy Forum
\$ 87.19



FOUR SEASONS
HOTEL
HOUSTON

Mr. Jim Ellis
250 5th St S W
Suite 1000
Calgary AB T1Y 1A1
Canada

Arrival : 11/14/17
Departure : 11/15/17
Room No. : 1622

INFORMATION INVOICE

Four Seasons Hotel Houston 11/22/17

Cashier: 114 /W=1 Page: 1

Date	Description	Charges / Credits	Payments
11/14/17	Room Charge	600.00	
11/14/17	State Room Tax 6%	36.00	
11/14/17	City Room Tax 7%	42.00	
11/14/17	County Room Tax 4%	24.00	
11/14/17	State Cost Recovery Fee	2.25	
11/15/17	Visa XXXXXXXXXXXX XX/XX		704.25
Balance Due:			\$ 0.00

Cardholder signature: _____

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

November 14-15
North America Energy Forum
\$ 923.02

--ORIGINAL--
HYATT CAB
713-385-3746
CAB # 1430
HACK: 13037875
MERCHANT COPY
11/15/17 TR 1349
START END MILES
16:55 17:24 23.1
REGULAR FARE
RATE 1:\$ 55.00
EXTRA: \$ 0.00
TOLL: \$ 0.00
SRCH: \$ 2.75
TIP: \$ 8.00
SVCFEE:\$ 0.50
TOTAL: \$ 66.25

CARD: 
AUTH: 012393

X _____

November 15, 2017

Hotel to airport after North America Energy Forum
\$86.87

ALLIED/ASSOCIATED CAB
307 41 AVE NE T2E2N4
CALGARY AB
21640631
GH2164063122

**** PURCHASE ****

11-15-2017 23:00:58
Acct # ***** C
Exp Date **/** Card Type VI
Name: WILLIAM ELLIS
A0000000031010 Visa Credit

Trace # 1207
Inv. # 1399
Auth # 000127 RRN 001001230

Purchase	\$66.75
Tip	\$13.35
Total	\$80.10

(001) APPROVED-THANK YOU

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www.calgarylimo.com

November 15, 2017
Taxi - airport to home after North America Energy Forum
\$80.10

WILMINGTON ROAD SE
AB 12A 1X2

TERMINAL ID: 014 030 030
METER ID: 432765HC
VEHICLE ID: 0441
DRIVER ID: 200
USD ACCOUNT ID: 000000
TRIP NUMBER: 000001
PASSAGERS: 1

11/16/2017
START: 08:22
DISTANCE: 1.1 mi 1

FARE AMOUNT \$ 25.50

TAX \$ 1.50
TIP \$ 6.28

TOTAL \$ 37.68

VISA SALE *** [REDACTED]

APPROVAL NUMBER 034996

PASSENGER COPY

THANK YOU
846.455.7399
WWW.THECHECKERGROUP.COM



November 16

Home to Head office for AER mtgs

\$37.68

316 MERIDIAN ROAD SE
CALGARY, AB T2A 1X2

TERMINAL ID: 314-674-357
MERCHANT ID: 432765JH
VEHICLE ID: 1104
DRIVER ID: 541F
GST ACCOUNT: 8640911
TRIP ID: 138770
PASSENGER

DATE: 11/16/2017
START: 06:03
END: 07:03
DISTANCE: 1
RATE: 1

FARE AMOUNT: \$ 23.46

TAX AMOUNT: \$ 1.18
TIP AMOUNT: \$ 4.96

TOTAL : \$ 29.76

VISA SALE : AA [REDACTED]

APPROVAL NUMBER : 016476

PASSENGER COPY

THANK YOU
(403) 295-9999
WWW.THECHECKERGROUP.COM



November 16
Home to Service Shop to Pick up AER Vehicle (1 of 2)
\$ 29.76

315 MERIDIAN ROAD SE
CALGARY, AB T2A 1X2

TERMINAL ID: 314-674-357
MERCHANT ID: 432765JH
VEHICLE ID: 1104
DRIVER ID: 5416
GST ACCOUNT ID: 864099155
TRIP NUMBER: 13047 02
PASSENGERS: 1

11/16/2017
START: 07:04 END: 07:08
DISTANCE: 16.00 RATE: 1

FARE AMOUNT: \$ 5.71

TAX AMOUNT: \$ 0.29
TIP AMOUNT: \$ 4.00

TOTAL : \$ 10.00

VEHICLE : AA [REDACTED]

APPROVAL NUMBER : 066483

PASSENGER COPY

THANK YOU
(403)299-9999
WWW.THECHECKERGROUP.COM



November 16

Home to Service Shop to pick up AER Vehicle (2012)

\$10.00

ASSOCIATED CAB
ALLIED LIMOUSIN
307-41 AVENUE NE
CALGARY AB T2E 2N4
(403) 299-1111
CAR#106

SALE

MID: 4189233
TID: WF189233 REF#: 00000030
Batch # 042 SEQ: 042001001030
11/16/17 12:28:13
APPR CODE 092903

VISA

XXXXXXXXXX

11/16

AMOUNT	\$32.40
TIP	\$6.48
TOTAL	\$38.88

00 - APPROVED - 001

Visa Credit
AID: A0000000031010
TVR: 00 80 00 80 00
TSI: F8 00

THANK YOU

CUSTOMER COPY

November 16
AER meetings
\$38.88



November 16, 2017

③

\$236.38

Flight charge after Personal Flight
changed after Speaking at North America

Energy Forum in Houston

eTicket Receipt

Prepared For
ELLIS/WILLIAM J MR

RESERVATION CODE	[REDACTED]
ISSUE DATE	08Nov17
TICKET NUMBER	[REDACTED]
ISSUING AIRLINE	WESTJET
ISSUING AGENT	WestJet/SDX
FREQUENT FLYER NUMBER	WS114517012

Itinerary Details

TRAVEL DATE	AIRLINE	DEPARTURE	ARRIVAL	OTHER NOTES
16Nov17	WESTJET WS 3281	CALGARY INTL AB, CANADA	PENTICTON BC, CANADA	Seat Number 04A - (CONFIRMED) Baggage Allowance NIL Booking Status OK TO FLY Fare Basis MA07L Not Valid Before 16NOV17 Not Valid After 16NOV17
	Operated by: WESTJET ENCORE	Time 2:25pm	Time 2:38pm	

Allowances

Baggage Allowance YYC to YYF - 0 Pieces WESTJET Prices of additional baggage pieces: 1. 25.00 CAD up to 50 pounds/23 kilograms and up to 62 linear inches/158 linear centimeters 2. 35.00 CAD up to 50 pounds/23 kilograms and up to 62 linear inches/158 linear centimeters ADDITIONAL ALLOWANCES AND/OR DISCOUNTS MAY APPLY DEPENDING ON FLYER-SPECIFIC FACTORS /E.G. FREQUENT FLYER STATUS/MILITARY/ CREDIT CARD FORM OF PAYMENT/EARLY PURCHASE OVER INTERNET,ETC Carry On Allowances YYC to YYF - 1 Piece (WS - WESTJET) Carry On Charges YYC to YYF - (WS - WESTJET) - Carry-on fees unknown - contact carrier

Payment/Fare Details

Form of Payment	CREDIT CARD - MASTERCARD : XXXXXXXXXXXXX [REDACTED]
Fare Calculation Line	YYC WS YYF171.00CAD171.00END
Fare	CAD 171.00
Taxes/Fees/Carrier-Imposed Charges	CAD 7.12 CA1 (AIR TRAVELLERS SECURITY CHARGE)

	CAD 11.01 XG (GOODS AND SERVICES TAX (GST))
	CAD 30.00 SQ (AIRPORT IMPROVEMENT FEE (AIF))
	CAD 12.00 YQI (OTHER AIR TRANSPORTATION CHARGES)
Total Fare	CAD 231.13

Other Charges

SEAT ASSIGNMENT # 8388216012005 (YYC-YYF / QTY 1)	CAD 5.00
Taxes	CAD 0.25
Form of Payment	CREDIT CARD - MASTERCARD : XXXXXXXXXXXXX [REDACTED]
Total	CAD 5.25
Total Fare and Other Charges	CAD 236.38

Positive identification required for airport check in

Notice:

Travel info

QST # 1202807956TQ0001 GST # 866112535

For details about flying with WestJet, print [the important flight information package](#) or browse our travel info:

- [Baggage fees](#) (\$25-\$118 per bag; additional \$75-\$88.50 per bag for overweight or oversize)
- [Baggage allowances](#) (Carry-on, checked, sporting goods, restricted items)
- [Children, infants and expectant mothers](#)
- [Fare options](#) (Econo, Flex, Plus, and Member Exclusive)
- [Guests with special needs](#)
- [ID requirements](#)
- [Inflight services](#) (Inflight entertainment and buy-on-board menu)
- [Seat selection](#) (Seat maps, seats in Plus)

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If you fail to show for the first flight segment of a round trip or multi-segment reservation, all remaining flights segments, including return flights, will automatically be cancelled and the total fare paid will be forfeited without compensation. To change or cancel your reservation, you can [manage your booking online](#) or call 1-888-937-8538 (1-888-WESTJET).

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Travelling with one of our airline partners? Be sure to familiarize yourself with the fees for your journey by visiting

CHEEK # 1210591
TABLE # 3
TIME 1:18PM

--- DINING : [REDACTED] ---

ITEMS ORDERED	AMOUNT
1 !SALMN AVCCO SNO	18.00
1 !DILL SALMON	29.00
1 COFFEE	3.50
1 TEA	3.50
2 WATER	0.00
1 SODA	3.50
2 W/Mixed Greens	0.00

SUBTOTAL 57.50
GST 2.88

TOTAL DUE 60.38

Thank you for visiting
The Keg Steakhouse & Bar
Calgary 4th Avenue
Restaurant # 204

Review your experience at
www.KegFeedback.com
and receive a CHANCE to
WIN a \$100 Gift Card!

* See www.kegfeedback.com
for complete contest rules

***PLEASE SEE YOUR SERVER IN REGARDS TO
HOTEL BILLING***

0514 121033000RTCC01

KEG #204 - Calgary
320 4th Avenue SW
Calgary AB T2P 2S6
403-699-9843

*** TRANSACTION RECORD ***

Trans. #: 9180
Check #: 1210591
Employee #: 123
Employee Name: [REDACTED]

Visa Credit Purchase
XXXXXXXXXX [REDACTED] C
CID: A0000000031010

Amount \$60.38
Tip \$12.08

=====

TOTAL CAD\$72.46

PROVED 036116
001 036116
S20408/KGC20408
0001001007
17/11/24 13:59:11

TR: 0080008000
TS1: F800

Customer Copy

THANK YOU
Come Again

November 24, 2017
Working lunch meeting with Sheila O'Brien, AER Board Director
\$72.46

wagamama

101A wigmore street
london
W1U 1QR
tel: 0207 409 0111
vat reg: gb 681 4475 17

74

HK 7977 TBL 411/1 GST 3
26 NOV'17 16:50

1 chilli squid	6.50
1 chk pad thai	10.75
1 chilli squid	6.50
1 steak soba	14.50
1 samla chck curry	11.25
1 pork steamed bun	5.25
1 free extra	0.00
ebi katsu sauce	

9.13 vat 20%	54.75
Net Total:	£45.62
sub total	£54.75
total	£54.75

wagamama wigmore
101a wigmore s
london
W1U 1QR

3:00:00:00:00:25
11-2017 11:46:11

0:A00000000310
LABEL: Visa C

SA
CX XXXX XXXX

CHECK NUMBER: 7977

E
TUITY

DTA

ERMI

PIN VERIFIED
H CODE: 001170

PLEASE KEEP RECEIPT
YOUR OWN RECORD
CUSTOMER COPY

105.80 CAD

$$105.80 \div 3 = 35.26$$

J. Ellis portion - 35.26

Mr. Jim Ellis
1000
Calgary AB T2P 0R4
Canada

INVOICE

Membership no.:
A/R Number:
Group Code:
Company Name: Alberta Energy Regulator
PO ref.:

Room no.: 133
Arrival: 26/11/17
Departure: 28/11/17
Page no.: 1 of 1
Invoice no.: [REDACTED]
Confirmation no.: [REDACTED]
Cashier no.: 305
Millennium Hotel Mayfair 28/11/17 08:11
VAT Reg no.: GB 644699588

Date	Description	Exchange Rate	Charges GBP	Credits GBP
26/11/17	Room with Breakfast & Internet 8174673		210.00	Room rate
26/11/17	VAT 20%		42.00	
27/11/17	Visa Card XXXXXXXXXX [REDACTED] XX/XX			504.00
27/11/17	Room with Breakfast & Internet 8175800		210.00	Room rate
27/11/17	VAT 20%		42.00	
Total			504.00	504.00
Balance			0.00 GBP	

	NET	VAT	GROSS
VAT 20%	420.00	84.00	504.00
VAT 4%	0.00	0.00	0.00
VAT 0%	0.00	0.00	0.00
Total	420.00	84.00	504.00

Thank You for staying with us

Transaction ID : 453620
Merchant ID : 1023220/30113912
Approval Code : 021293
Approval Amount : 504

Credit Card # XXXXXXXXXXXX [REDACTED]
Credit Card Expiry : [REDACTED]
Capture Method : ICC
Transaction Amount : 504

2017 London Energy Roundtable

\$504 GBP = \$886.16 CAD

We trust your stay has been enjoyable and look forward to your return.

Pret A Manger
Orchard Street
Shop Number 100

W1H 6HJ

11/2017 11:51:48 27312500051

ta A

: 3 - Till 3

EAT IN

UKBLEND CAPPUCCINO

2.

MATURE CHEDDAR & PRET PICK

3.10 *

1 MANGO AND LIME

2.80 *

COKE CAN DIET

0.40 *

HOT WRAP SWEDISH MEATBALL

4..

GF FIVE BERRY BOWL

2.

INCLUSIVE TOTAL DUE

15.

CARD

15..

VAT BREAKDOWN

%

NET

TAX

Grc

20.00

13.23

2.65

15.88

020 7932 5300

VAT No 027127420

Pret A Manger (Europe) Ltd
Vande, 10 Bressenden Place
London
W1E 5DH

27.65

Card: A0000000031010

Card Credit

Card: *****

Card Seq Nr: 02

Start: **/** Expiry: **/**

C

LE

TAL: GBP15.88

CVN Verified

Auth: 040841

Merchant: **91668

ID: ****5515

Trans no: 27312500051

Date: 26/11/2017 Time: 11:52:24

Please retain for your records

CUSTOMER COPY

$$27.65 \div 2 = 13.82$$

J. Ellis portion - 13.82

Red Lion
48 Parliament Sq SW1A 2NH
020 7930 5826

Till 3

27 Nov 2017 13:46

Table: 5A

Acc No: 7887

1	Cod & Chips Fron	=	14.50
1	Roast Beef SW	=	8.95
1	Fish Pie	=	14.45
1	Cappuccino	=	2.75

Subtotal	40.65
Service	5.08

Total	£45.73
-------	--------

88.23 CAD

An optional service charge of 12.5%
is added to your bill.

FULLER SMITH & TURNER P.L.C.
GRIFFIN BREWERY W4 2QB
www.RedLionWestminster.co.uk

$$88.23 \div 3 = 29.41$$

$$J. Ellis portion = 29.41$$



Invoice

ALBERTA ENERGY
WILLIAM ELLIS
OFFICE OF THE PRESIDENT AND CEO
ALBERTA ENERGY REGULATOR

Trip #: [REDACTED]
Booking Date: 24 Nov 17
Client: 0000000ECD
Agent: [REDACTED]

File Locator: [REDACTED]

PASSENGERS: MR WILLIAM ELLIS

REFERENCE/ DESCRIPTION	FARE	HST/GST	PST	OTHER TAXES	PENALTY	TOTAL
AIR CANADA Ticket # [REDACTED]	267.00	14.71	\$0.00	27.12	0.00	308.83 CAD
Total:	267.00	14.71	0.00	27.12	0.00	308.83 CAD

PAYMENTS	Invoice #	Payment Date	Card Holder	Form of Payment	Amount
	[REDACTED]	11/24/2017		[REDACTED]	308.83 CAD
				Total Payment:	308.83 CAD

Balance Due CAD Currency 0.00 CAD

Total GST 14.71 Total HST \$0.00

AIR FLIGHT ACCIDENT INSURANCE IS PROVIDED AT NO COST TO THE PRINCIPAL SUM \$100000 UNDER MASTER POLICY ETB UNDERWRITTEN BY THE HARTFORD FIRE INSURANCE COMPANY. AIR FLIGHT ACCIDENT INSURANCE IS PROVIDED AT NO COST TO OUR CLIENTS FOR THE PRINCIPAL SUM \$100000 UNDER GROUP POLICY GTRMM 11506 UNDERWRITTEN BY MANULIFE FINANCIAL ***** AFTER HOURS EMERGENCY HELP DESK WITHIN CANADA OR UNITED STATES CALL ...1 888 342 3292 OUTSIDE OF TOLL FREE AREA CALL COLLECT...303 801 2147 PLEASE QUOTE ACCESS CODE 2EC0 ***** **PLEASE REVIEW YOUR ITINERARY FOR ACCURACY** PLEASE INFORM US WITHIN ONE BUSINESS DAY SHOULD YOU FIND ANY DISCREPANCIES. DEPENDING ON THE NATURE OF THE DISCREPANCY COSTS ASSOCIATED WITH MAKING CORRECTIONS MAY BE YOUR RESPONSIBILITY -----WESTJET AIRLINE RULES----- TICKET IS NON REFUNDABLE CHANGES PERMITTED UP TO 2 HOURS PRIOR TO FLIGHT TIME CHANGE FEES PLUS ANY FARE INCREASE WILL APPLY TICKET MUST BE CANCELLED AT LEAST 2 HOURS PRIOR OR NO CREDIT WILL APPLY 24 HOURS IN ADVANCE GO TO WWW.WESTJET.COM TO CHECK IN AND PRINT YOUR BOARDING PASS.

2017 London Energy Roundtable - Jim Ellis Flight
\$ 308.83

ALBERTA ENERGY
WILLIAM ELLIS
OFFICE OF THE PRESIDENT AND CEO
ALBERTA ENERGY REGULATOR

Trip #: [REDACTED]
Booking Date: 24 Nov 17
Client: 0000000ECD
Agent: [REDACTED]

File Locator: [REDACTED]

MY ITINERARY

Passengers	Citizenship	Required Travel Documents
WILLIAM ELLIS	Not Specified	Not Specified

All passengers need to ensure that correct documentation requirements are met for entry to the applicable destinations as well as for their return to Canada



AIR

Passengers: WILLIAM ELLIS

Booking Date: 24 Nov 17
File Locator/Ticket #: [REDACTED]

Airline	Flight	From	Terminal	To	Class/Seat	Stops
AIR CANADA	00230	VANCOUVER INTL 28 Nov 17 9:15PM		CALGARY INTL 28 Nov 17 11:38PM	W/	

RECEIPT
GST NO. R122556194

TKT NO:50063917
EXIT No. A2
IN: 11/25/17 16:11
OUT: 11/28/17 22:59
DURATION: 3 06: 48
PAID: \$ 117.40
(GST INCLUDED)
VISA

REF. 2

THANK YOU FOR
YOUR VISIT



YYC CALGARY
INTERNATIONAL
AIRPORT

November 25-28
Parking at airport to attend 2017 London, UK Energy Roundtable
\$117.40

316 MERIDIAN ROAD
CALGARY, AB T2B 1A7

TERMINAL ID: 001 023
METERID: 12765AV
VEHICLE ID: 0787
DRIVER ID: 10478
EST ACCOUNT ID: 814901187
TRIP NUMBER: 14011000
PASSENGERS: 1

11/29/2017
START: 18:15
END: 18:34
DISTANCE: 196.00
RATE:
\$ 38.8

AMOUNT: \$ 1.5
IF AMOUNT: \$ 6.4

TOTAL: \$ 38.88

ISA SALE: [REDACTED]

APPROVAL NUMBER: 0788

PASSENGER COPY

THANK YOU
1-800-999-9999
WWW.CHECKERGROUP.COM

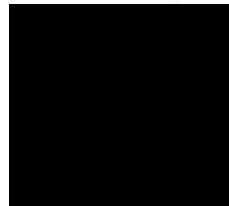


November 29
Influential Energy Panel Awards
\$ 38.88

4



Booking Confirmation



Booking Reference: [REDACTED]

Date of issue: 24 Nov, 2017

This is your Itinerary/Receipt. You must bring it with you to the airport for check-in and we recommend you keep a copy for your records. Please also take the time to review it as it contains the general conditions of carriage and applicable tariffs that apply to the tickets, bookings and air services detailed below, as well as baggage, dangerous goods and other important information related to your trip.

- Depart

Economy Tango

Wednesday
29 Nov, 2017

21:15
Calgary
Calgary Intl. (YYC), AB



21:49
Vancouver
Vancouver Intl. (YVR), BC
Terminal M



AC231

1hr34
Economy Q
Operated by: Air Canada | A320-200 |
Wi-Fi

Layover in Vancouver

1hr11

Wednesday
29 Nov, 2017

23:00
Vancouver
Vancouver Intl. (YVR), BC
Terminal M



23:54
Penticton
(YYF), BC



AC8356

0hr54
Economy Q
Operated by: Air Canada Express -
Jazz | Dash 8-300

Total duration

3hr39

Passengers

William James Ellis

Ticket Number

Air Canada - Aeroplan

Seats

AC231 13F
AC8356 3F

2017 London Energy Roundtable - Jim Ellis Flight
\$350.83



Purchase summary

Visa
Amount paid: \$350.83
Tax Information
GST/HST no. 10009-2287 RT0001
\$16.71

1 adult



Air Transportation Charges

Base Fare	255.00
Surcharges	12.00



Taxes, fees and charges

Goods and Services Tax - Canada no. 100092287 RT0001	15.21
Air Travellers Security Charge	7.12
Airport Improvement Fee - Canada	30.00
Total airfare and taxes before options	\$319³³



Seat selection

William JAMES Ellis	
AC231: 13F - Preferred Seat (Window)	20.00
AC8356: 3F - Standard Seat (Window)	10.00
Goods and Services Tax - Canada no. 100092287 RT0001	1.50
Total with options and seat selection fee:	\$360⁸³
GRAND TOTAL (Canadian dollars)	\$350⁸³



Check-in and boarding gate deadlines

Within Canada

90
minutes

Recommended check-in time

You should check in no later than the times indicated at left. This will ensure you have plenty of time to check in, drop off your checked bags and pass through security.

45
minutes¹

Check-in and baggage drop-off deadline

You must have checked in, obtained your boarding pass and deposited all checked bags at the baggage drop-off counter before the end of the check-in period for your flight.

15
minutes

Boarding gate deadline

You must be present at the boarding gate before it closes.

1. From Toronto City Airport (YTZ) - Check-in and baggage drop-off deadline: 20 minutes.

From: Air Canada <confirmation@aircanada.ca>
Sent: Monday, October 30, 2017 9:22 AM
To: [REDACTED]
Subject: Air Canada - 04 Dec: Penticton - Edmonton (Booking Reference [REDACTED])
Attachments: Air_Canada_Booking_Confirmation [REDACTED].pdf



Booking Confirmation

Booking Reference [REDACTED]

Date of issue: 30 Oct, 2017



Select Seats



eUpgrade



Check in



Manage my booking



Sign up for flight notifications

Thank you for choosing Air Canada. Below are your flight details and other useful information for your trip.

IMPORTANT: Your official Itinerary/Receipt is attached to this email. You must bring it with you to the airport for check-in and we recommend you keep a copy for your records. Please also take the time to review it as it contains the general conditions of carriage and applicable tariffs that apply to the tickets, bookings and air services detailed below, as well as baggage, dangerous goods and other important information related to your trip.

Passengers



William James Ellis

Seats

Ticket Number:

AC8351 3F

AC234 13F

Air Canada - Aeroplan:

Depart

Economy Flex

Monday
04 Dec, 2017

06:00

Penticton

(YYF),
British Columbia

07:00

Vancouver

Vancouver Intl. (YVR),
Terminal M



 **1hr00**
AC8351 Economy G

Operated by: Air Canada Express - Jazz | Dash 8-300

ⓘ AC8351 This flight departs early in the morning.

Monday
04 Dec, 2017

08:55

Vancouver


Vancouver Intl. (YVR),
Terminal M

11:23

Edmonton

Edmonton Intl. (YEG),
Alberta



 **1hr28**
AC234 Economy G

Operated by: Air Canada | A320-200 | Wi-Fi

Purchase summary

Visa

XXXX-XXXX-XXXX-XXXX

Amount paid: \$254.23

Full details can be found in
your attached Itinerary/Receipt

Tax information

GST/HST no. 10009-2287
RT0001 \$12.11



Air Transportation Charges

235.00



Taxes, fees and charges

19.23

GRAND TOTAL (Canadian dollars)

\$254²³

Baggage allowance

Carry-on Baggage

On flights operated by Air Canada, Air Canada Rouge or Air Canada Express, you may carry with you in the cabin 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]). Your carry-on baggage must be light enough that you can store it in the overhead bin unassisted. See our complete carry-on baggage policy [Opens in New Window](#).

Checked Baggage

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



Penticton (YYF) > Edmonton (YEG)

ATS GROUP
4608 101 ST NW
7809897099
EDMONTON AB

CARD *****
CARD TYPE VISA
DATE 2017/12/04
TIME 0333 12:21:39
INVOICE # 884
RECEIPT NUMBER
C85034437-001-094-010-0

PURCHASE
AMOUNT \$66.00
TIP \$13.20
TOTAL

\$79.20

Visa Credit
A0000000031010
F5636451A47EEADE
0080008000-E800
C4374DEB5CBDBCE2
0080008000-F800

APPROVED

AUTH# 020777 01-027
THANK YOU

CARDHOLDER COPY

IMPORTANT - RETAIN THIS
COPY FOR YOUR RECORDS

December 4, 2017
Edm. Airport to Bell Tower for
meetings
\$79.20

21

GREATER EDMONTON TAXI

SERVICE
10135 31 AVE NW
EDMONTON AB

CARD *****
CARD TYPE VISA
DATE 2017/12/04
TIME 6920 15:07:40
INVOICE # 71266
RECEIPT NUMBER
C85060209-001-001-230-0

PURCHASE
AMOUNT \$50.00
TIP \$10.00
TOTAL

\$60.00

Visa Credit
A0000000031010
0B6DF1089D019A0B
0080008000-E800
75014FC831D89505
0080008000-F800

APPROVED

AUTH# 036083 01-027
THANK YOU

CARDHOLDER COPY

IMPORTANT - RETAIN THIS
COPY FOR YOUR RECORDS

CAPITAL 780.423.2425
24.7 TAXI 780.442.4444
EDMTAXI.COM
GST 100403070

Dec 4 Edmonton Bell Tower Meetings
Taxi - Bell to Airport
\$60.00



eTicket Receipt

Prepared For
ELLIS/WILLIAM J MR

RESERVATION CODE	[REDACTED]
ISSUE DATE	30Oct17
TICKET NUMBER	[REDACTED]
ISSUING AIRLINE	WESTJET
ISSUING AGENT	WestJet/SDX
FREQUENT FLYER NUMBER	[REDACTED]

Itinerary Details

TRAVEL DATE	AIRLINE	DEPARTURE	ARRIVAL	OTHER NOTES
04Dec17	WESTJET WS 3352	EDMONTON INTL AB, CANADA Time 4:00pm	CALGARY INTL AB, CANADA Time 5:00pm	Seat Number 05A - (CONFIRMED) Baggage Allowance NIL Booking Status OK TO FLY Fare Basis XA18G Not Valid Before 04DEC17 Not Valid After 04DEC17

Allowances

Baggage Allowance

YEG to YYC - 0 Pieces WESTJET

Prices of additional baggage pieces:

- 25.00 CAD up to 50 pounds/23 kilograms and up to 62 linear inches/158 linear centimeters
- 35.00 CAD up to 50 pounds/23 kilograms and up to 62 linear inches/158 linear centimeters

ADDITIONAL ALLOWANCES AND/OR DISCOUNTS MAY APPLY DEPENDING ON FLYER-SPECIFIC FACTORS
/E.G. FREQUENT FLYER STATUS/MILITARY/ CREDIT CARD FORM OF PAYMENT/EARLY PURCHASE OVER
INTERNET, ETC

Carry On Allowances

YEG to YYC - 1 Piece (WS - WESTJET)

Carry On Charges

YEG to YYC - (WS - WESTJET) - Carry-on fees unknown - contact carrier

Payment/Fare Details

Form of Payment	CREDIT CARD - VISA : XXXXXXXXXXXX [REDACTED]
Fare Calculation Line	YEA WS YYC83.00CAD83.00END
Fare	CAD 83.00
Taxes/Fees/Carrier-Imposed Charges	CAD 7.12 CA1 (AIR TRAVELLERS SECURITY CHARGE)
	CAD 6.61 XG (GOODS AND SERVICES TAX (GST))

	CAD 30.00 SQ (AIRPORT IMPROVEMENT FEE (AIF))
	CAD 12.00 YQI (OTHER AIR TRANSPORTATION CHARGES)
Total Fare	CAD 138.73

Other Charges

SEAT ASSIGNMENT # 8388215935070 (YEG-YYC / QTY 1)	CAD 5.00
Taxes	CAD 0.25
Form of Payment	CREDIT CARD - VISA : XXXXXXXXXXXX [REDACTED]
Total	CAD 5.25
Total Fare and Other Charges	CAD 143.98

Positive identification required for airport check in

Notice:

Travel info

QST # 1202807956TQ0001 GST # 866112535

For details about flying with Westjet, print [the important flight information package](#) or browse our travel info:

- [Baggage fees](#) (\$25-\$118 per bag; additional \$75-\$88.50 per bag for overweight or oversize)
- [Baggage allowances](#) (Carry-on, checked, sporting goods, restricted items)
- [Children, infants and expectant mothers](#)
- [Fare options](#) (Econo, Flex, Plus, and Member Exclusive)
- [Guests with special needs](#)
- [ID requirements](#)
- [Inflight services](#) (Inflight entertainment and buy-on-board menu)
- [Seat selection](#) (Seat maps, seats in Plus)

At Westjet, getting you to your destination safely and on time are top priorities for us. To help ensure an on-time departure, we adhere to our [check-in and baggage cut-off times](#). Please make sure you're familiar with these rules, and give yourself enough time to get through security and arrive at your departure gate on time or we will deny boarding.

If you fail to show for the first flight segment of a round trip or multi-segment reservation, all remaining flights segments, including return flights, will automatically be cancelled and the total fare paid will be forfeited without compensation. To change or cancel your reservation, you can [manage your booking online](#) or call 1-888-937-8538 (1-888-WESTJET).

Westjet and the Canadian Transportation Agency want to make you aware of your rights as a traveller. Visit [Flight and service disruptions](#) for an in-depth explanation.

Travelling with one of our airline partners? Be sure to familiarize yourself with the fees for your journey by visiting our [airline partners](#) page. Fees are collected on a one-way basis by the airline operating the first flight for each direction of your journey.

ASSOCIATED CAB
ALLIED LIMOUSIN
307-41 AVENUE NE
CALGARY AB T2E 2N4
(403) 299-1111
Car#191

SALE

MID: 4189233
TID: VP189233 REF#: 00000031
Batch #: 017 SEQ: 017001001031
12/04/17 17:19:38
APPR CODE: 050068
VISA
***** [REDACTED] **/11

AMOUNT	\$36.70
TIP	\$7.34
TOTAL	\$44.04

00 - APPROVED - 001

Visa Credit
AID: A0000000031010
TVR: 00 80 00 80 00
TSI: F8 00

THANK YOU

CUSTOMER COPY

Dec 4
Taxi to office from airport after Edmonton Mty
\$44.04

RECEIPT

Stall # 169

Expiration Date/Time

09:02 AM

DEC 09, 2017

Purchase Date/Time: 07:02am Dec 09, 2017

Total Due: \$20.00

Rate: HOURLY

Total Paid: \$20.00

Payment Type: Card

Ticket #: 00016324

S/N #: 520116251031

Setting: Lot 801

Mach Name: Lot 801 -1

**** Visa

Auth #: 010594

GST REG#887315638

PARKING RECEIPT

PARKING RECEIPT

PARKING RECEIPT

PARKING RECEIPT

December 9, 2017

Parking at Banff Springs Hotel for
Energy Council Global Energy Conference

\$20.00

RECEIPT
GST NO. R122556194

TKT NO: 30486642
EXIT No. A4
IN: 12/09/17 12:34
OUT: 12/12/17 11:26
DURATION: 2 22: 52
PAID: \$ 88.05
(GST INCLUDED)
VISA
[REDACTED]
REF. 40
THANK YOU FOR
YOUR VISIT



December 9-12
Parking after Banff Energy Council Global Energy Conference
\$ 88.05

CHECK # 1216975 DATE 12/12/17
TABLE # 114 TIME 1:49PM

-- BAR : [REDACTED] --

ITEMS ORDERED AMOUNT

2 COFFEE 7.00
2 !ADD 6OZ SIR-SLD 20.00
2 !CAESAR SLD /W 18.00
2 WATER 0.00
1 DIET PEPSI 3.50
1 SODA 3.50

SUBTOTAL 52.00
GST 2.60

TOTAL DUE 54.60

Thank you for visiting
The Keg Steakhouse & Bar
Calgary 4th Avenue
Restaurant # 204

Review your experience at
www.KegFeedback.com
and receive a CHANCE to
WIN a \$100 Gift Card!

* See www.kegfeedback.com
for complete contest rules

***PLEASE SEE YOUR SERVER IN REGARDS TO
HOTEL BILLING***

GST# 122833890RT0001

KEG #204 - Calgary
320 4th Avenue SW
Calgary AB T2P 2S6
403-699-9843

TRANSACTION RECORD

Tran. #: 5698
Check #: 1216975
Employee #: 266
Employee Name: [REDACTED]

Uisa Credit Purchase
xxxxxxx
AID: A0000000031010

Amount \$54.60
Tip \$10.92
=====

TOTAL CAD\$65.52

APPROVED 050336
00-001 050336
KGS20405/KGC20405
149001001008
2017/12/12 14:00:07

TUR: 0080008000
TSI: F800

Customer Copy

THANK YOU
Come Again

December 12
Working Lunch with Dave Pryce (Consultant)
\$ 65.52

Barclay's

Sheraton Suites Calgary
GST #846543619RT0002

5212 [REDACTED]

15/1 CHK 4409 GST 2
DEC13'17 7:15AM

2 TRAD BENEDICT	34.00
FRUIT	
1 OPEN ENTREE	4.00
1 BREAD	3.50
2 *COFFEE	8.50
2 JUICE	7.50

FOOD	57.50
GST	2.88
Total Due ..	\$60.38

GRATUITY

10.00

TOTAL

70.38

ROOM #

PRINT NAME

SIGNATURE

NOT A CREDIT CARD VOUCHER
PLEASE PAY YOUR SERVER

Sheraton Suites Calgary
Alberta, Canada
G.S.T. # 846543619RT0002

CHECK: 4409

TABLE: 15/1

SERVER: [REDACTED]

DATE: DEC13'17 7:55AM

CARD TYPE: VISA

ACCT #: XXXXXXXXXXXX [REDACTED]

EXP DATE: XX/XX

AUTH CODE: 045055

WILLIAM ELLIS

SUBTOTAL: 60.38

GRATUITY

TOTAL

SIGNATURE

PLEASE RETURN A SIGNED COPY
TO YOUR SERVER

December 13

Working Breakfast meeting with Andre Corbould, Deputy Minister
of Environment and Parks.

- \$70.38



Total of 2 receipts: \$2,379.30 + \$105.08 = \$2,484.38

Booking Confirmation

Booking Reference

Date of issue: 08 Dec, 2017

This is your Itinerary/Receipt. You must bring it with you to the airport for check-in and we recommend you keep a copy for your records. Please also take the time to review it as it contains the general conditions of carriage and applicable tariffs that apply to the tickets, bookings and air services detailed below, as well as baggage, dangerous goods and other important information related to your trip.

Flight 1

Business Class (lowest)

Monday
15 Jan, 2018

06:00
Penticton
(YYF), BC



07:00
Vancouver
Vancouver Intl. (YVR), BC
Terminal M

AC8351

1hr00
Economy M
Operated by: Air Canada Express -
Jazz | Dash 8-300
Meal

Layover in Vancouver

2hr25

! AC8351 This flight departs early in the morning.

! AC8351: You will be seated in Economy Class

Monday
15 Jan, 2018

09:25
Vancouver
Vancouver Intl. (YVR), BC
Terminal M



16:58
Ottawa
Ottawa Intl. (YOW), ON

AC340

4hr33
Business P
Operated by: Air Canada | A321-200 |
Wi-Fi
Meal

Total duration

7hr58

Flight 2

Business Class (lowest)

Wednesday
17 Jan, 2018

16:05
Ottawa
Ottawa Intl. (YOW), ON



18:35
Calgary
Calgary Intl. (YYC), AB

AC353

4hr30
Business P
Operated by: Air Canada | E190 | Wi-Fi
Meal

Passengers

\$2,379.30 Jan 15-17, 2018 meetings with NR Canada and Federal Govt

Ticket Number

Air Canada - Aeroplan



Purchase summary

MasterCard

Amount paid \$2379.30

Tax Information

GST/HST no. 10009-2287 RT0001

\$112.06

GST/HST no. 10009-2287 RT0001

\$2.99

1 adult



Air Transportation Charges

Base Fare - Return 1 - Business Class (lowest) 1153.00

Base Fare - Return 2 - Business Class (lowest) 1028.00

Surcharges 46.00



Taxes, fees and charges

Goods and Services Tax - Canada no. 100092287 RT0001 112.06

Canada Harmonized Sales Tax (GST/HST #10009-2287 RT0001) 2.99

Air Travellers Security Charge 14.25

Airport Improvement Fee - Canada 23.00

Total airfare and taxes before options \$2379.30

GRAND TOTAL (Canadian dollars) \$2379.30

1 OF 2



Check-in and boarding gate deadlines

Within Canada

90
minutes

Recommended check-in time

You should check in no later than the times indicated at left. This will ensure you have plenty of time to check in, drop off your checked bags and pass through security.

45
minutes¹

Check-in and baggage drop-off deadline

You must have checked in, obtained your boarding pass and deposited all checked bags at the baggage drop-off counter before the end of the check-in period for your flight.

15
minutes

Boarding gate deadline

You must be present at the boarding gate before it closes.

1. From Toronto City Airport (YTZ) - Check-in and baggage drop-off deadline: 20 minutes

\$105.00 Claim - January 15 Flight Cancelled as ~~was~~^{to be} heading to Ottawa to meet with Natural Resources Canada. Jan 15 portion = 725.08
Return to Travel Bank = 20.08



Claim 105.08 2 OF 2

eTicket Receipt

Prepared For
ELLIS/WILLIAM J MR

RESERVATION CODE	[REDACTED]
ISSUE DATE	22Nov17
TICKET NUMBER	[REDACTED]
ISSUING AIRLINE	WESTJET
ISSUING AGENT	WestJet/SDX
FREQUENT FLYER NUMBER	[REDACTED]

Itinerary Details

TRAVEL DATE	AIRLINE	DEPARTURE	ARRIVAL	OTHER NOTES
15Jan18	WESTJET WS 3280	PENTICTON BC, CANADA Time 3:15pm	CALGARY INTL AB, CANADA Time 5:22pm	Seat Number 04D - (CONFIRMED) Baggage Allowance NIL Booking Status OK TO FLY Fare Basis DA14DJK Not Valid Before 15JAN18 Not Valid After 15JAN18
19Jan18	WESTJET WS 3281	CALGARY INTL AB, CANADA Time 2:25pm	PENTICTON BC, CANADA Time 2:41pm	Seat Number 04D - (CONFIRMED) Baggage Allowance NIL Booking Status OK TO FLY Fare Basis IA14DJK Not Valid Before 19JAN18 Not Valid After 19JAN18

Allowances

Baggage Allowance

YYF to YYC - 0 Pieces WESTJET

Prices of additional baggage pieces:

- 25.00 CAD up to 50 pounds/23 kilograms and up to 62 linear inches/158 linear centimeters
- 35.00 CAD up to 50 pounds/23 kilograms and up to 62 linear inches/158 linear centimeters

YYC to YYF - 0 Pieces WESTJET

Prices of additional baggage pieces:

- 25.00 CAD up to 50 pounds/23 kilograms and up to 62 linear inches/158 linear centimeters
- 35.00 CAD up to 50 pounds/23 kilograms and up to 62 linear inches/158 linear centimeters

ADDITIONAL ALLOWANCES AND/OR DISCOUNTS MAY APPLY DEPENDING ON FLYER-SPECIFIC FACTORS
/E.G. FREQUENT FLYER STATUS/MILITARY/ CREDIT CARD FORM OF PAYMENT/EARLY PURCHASE OVER
INTERNET,ETC

Carry On Allowances

YYF to YYC , YYC to YYF - 1 Piece (WS - WESTJET)

Carry On Charges

YYF to YYC , YYC to YYF - (WS - WESTJET) - Carry-on fees unknown - contact carrier

Payment/Fare Details

Form of Payment	CREDIT CARD - MASTERCARD : XXXXXXXXXXXXX [REDACTED]
Fare Calculation Line	YYF WS YYC100.00WS YYF88.00CAD188.00END
Fare	CAD 188.00
Taxes/Fees/Carrier-Imposed Charges	CAD 14.25 CA1 (AIR TRAVELLERS SECURITY CHARGE)
	CAD 12.81 XG (GOODS AND SERVICES TAX (GST))
	CAD 30.00 SQ (AIRPORT IMPROVEMENT FEE (AIF))
	CAD 24.00 YQI (OTHER AIR TRANSPORTATION CHARGES)
Total Fare	CAD 269.06

Other Charges

SEAT ASSIGNMENT # 8388216136983 (YYF-YYC / QTY 1, YYC-YYF / QTY 1)	CAD 10.00
Taxes	CAD 0.50
Form of Payment	CREDIT CARD - MASTERCARD : XXXXXXXXXXXXX [REDACTED]
Total	CAD 10.50
Total Fare and Other Charges	CAD 279.56

Positive identification required for airport check in

Notice:

Travel info

QST # 1202807956TQ0001 GST # 866112535

For details about flying with Westjet, print [the important flight information package](#) or browse our travel info:

- [Baggage fees](#) (\$25-\$118 per bag; additional \$75-\$88.50 per bag for overweight or oversize)
- [Baggage allowances](#) (Carry-on, checked, sporting goods, restricted items)
- [Children, infants and expectant mothers](#)
- [Fare options](#) (Econo, Flex, Plus, and Member Exclusive)
- [Guests with special needs](#)
- [ID requirements](#)
- [Inflight services](#) (Inflight entertainment and buy-on-board menu)
- [Seat selection](#) (Seat maps, seats in Plus)

At Westjet, getting you to your destination safely and on time are top priorities for us. To help ensure an on-

Itinerary / Receipt

Your booking is confirmed. Thank you for choosing Air Canada.

Please bring your itinerary-receipt to the airport.

Main Contact Information

Booking reference: [REDACTED]

Name: **Mr William Ellis**

E-mail: [REDACTED]

Payment: **CCCXXXXXXXXXX** [REDACTED]
CC CXXXXXXXXXX [REDACTED]

Customer Care

Air Canada Reservations
1-888-247-2262

Air Canada Flight Information
1-888-422-7533
[International Reservations](#)

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Flight Itinerary

Flight	From	To	Aircraft	Cabin (Booking class)	Status
AC170	Edmonton International (YEG)	Toronto Pearson (YYZ)	320	Business Class (lowest) (Z)	Confirmed
	Wed 07-Feb 2018 13:35	Wed 07-Feb 2018 19:14 - TERMINAL T1			
Seat number(s) requested: 3A					
AC466	Toronto Pearson (YYZ)	Ottawa (YOW)	E90	Business Class (lowest) (Z)	Confirmed
	Wed 07-Feb 2018 21:10 - TERMINAL T1	Wed 07-Feb 2018 22:09			
Seat number(s) requested: 3F					
AC343	Ottawa (YOW)	Vancouver (YVR)	321	Business Class (lowest) (Z)	Confirmed
	Fri 09-Feb 2018 18:10	Fri 09-Feb 2018 20:39 - TERMINAL M -MAIN			
Seat number(s) requested: 4F					

\$1,176.32

Revised fee for Ottawa Govt mtgs / feds now February 8-9

Flight	From	To	Aircraft	Cabin (Booking class)	Status
AC8356	Vancouver (YVR)	Penticton (YYF)	DH3	Business Class (lowest) (M)	Confirmed
<i>Operated by:</i>	Fri 09-Feb 2018	Fri 09-Feb 2018			
<i>Air Canada Express-Jazz</i>	23:00 - TERMINAL M -MAIN	23:54			
Seat number(s) requested:	5F				

Passenger Information

Passenger: 1 **Mr William Ellis**

Ticket number: [REDACTED]

Frequent Flyer Pgm: Air Canada Aeroplan

Program number: [REDACTED]

Purchase Summary

Passenger: 1 Ticket number [REDACTED]

Date of issue	16-Jan 2018
Fare Amount in Canadian dollars:	3,213.00
<i>(including navigational & other charges)</i>	
Taxes, Fees & Charges	
Canada Goods and Services Tax (GST/HST #10009-2287 RT0001) (XG)	50.80
Combined Taxes *see fare calculation below (XT)	34.52
Total Fare in Canadian dollars:	1,071.32A
Options	
Change fee in Canadian dollars	100.00
Canada Goods and Services Tax (GST/HST #10009-2287 RT0001) (XG)	5.00

Ticket particularities:
CAD3167.00 NONREF-BG:AC

*Fare calculation:

07FEB18YEA AC X/YTO Q23.00AC YOW R1228.00AC X/YVR Q23.00AC
YYF R1939.00CAD3213.00 END ROE1.00 XT0.52RC34.00SQ PD14.25CA
112.06XG2.99RC23.00SQ

Canadian tax registration numbers:

XG Canada Goods and Services Tax (GST/HST #10009-2287 RT0001)
RC Canada Harmonized Sales Tax (GST/HST #10009-2287 RT0001)
XQ Canada Quebec Sales Tax (QST #1000-043-172 TQ1991)

$$\begin{array}{r}
 1,071.32 \text{ (Flight fee)} \\
 105.00 \text{ (Change fee)} \\
 \hline
 = 1,176.32
 \end{array}$$

Fare Rules Summary

Cancel confirmation

Step 2 of 2

YYC → YYF
Feb 08

Reservation code [REDACTED]

✓ Success

Your trip has been successfully cancelled and the account associated with this booking has been credited.

Cancelled booking

Reservation code [REDACTED]

Calgary (YYC) → Penticton (YYF)

Depart: Thu. Feb. 8, 2:25 PM
Arrive: Thu. Feb. 8, 2:41 PM
Flight: WS 3281
Operated by: WESTJET ENCORE

Guests

MR WILLIAM J ELLIS

Summary

Original trip amount:	\$163.93 CAD
Original seat fee(s):*	\$5.25 CAD
Cancellation fee:*	(\$105.00 CAD)
Total refund amount:	\$64.18 CAD

Payment card

Refund to payment card: \$5.25 CAD

Travel Bank

Refund to Travel Bank: \$58.93 CAD

* Price includes taxes and fees

Total refund amount: \$64.18 CAD

Please note that you will not receive an email copy of this confirmation.

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Personal Flight cancelled to Fly to Ottawa for AER meetings
with Federal Government
\$105.00 claim - cancellation fee.