



**Name:** Kirk Bailey

**Position:** Executive Vice President, Operations

**Reporting Period:** April 1 - May 31, 2017

Date Expense Incurred	Expense Type	Location	Description/Rationale	Amount	Receipt
5-Mar-17	Hotel	Houston	CERAWeek	\$ 2,385.49	Receipt
9-Mar-17	Airfare Seat Selection	Houston to Calgary	CERAWeek	\$ 79.75	Receipt
10-Mar-17	Taxi	Houston	CERAWeek	\$ 116.38	Receipt
10-Mar-17	Taxi	Calgary	CERAWeek	\$ 33.48	Receipt
16-Mar-17	Taxi	Calgary	Northern M&A conference	\$ 30.88	Receipt
16-Mar-17	Taxi	Edmonton	Northern M&A conference	\$ 60.50	Receipt
16-Mar-17	Breakfast/Lunch (per diem)	Edmonton	Northern M&A conference	\$ 20.80	N/A
16-Mar-17	Taxi	Edmonton	Northern M&A conference	\$ 39.52	Receipt
16-Mar-17	Taxi	Calgary	Northern M&A conference	\$ 36.34	Receipt
17-Mar-17	Breakfast	Calgary	Meeting with Brad Herald (CAPP)	\$ 65.21	Receipt
20-Mar-17	Hotel	Banff	ELT Strategic Planning session	\$ 243.67	Receipt
20-Apr-17	Breakfast	Calgary	OLT meeting with Brenda Cherry (VP, Authorizations), Mark Taylor (VP, Climate Policy Assurance), Veronique Giry (VP, Industry Operations), Martin Foy (VP, Environment and Operational Performance) and two internal staff members.	\$ 141.11	Receipt
3-May-17	Dinner	Calgary	OLT meeting with Brenda Cherry (VP, Authorizations), Mark Taylor (VP, Industry Operations), Veronique Giry (VP, Industry Operations), Martin Foy (VP, Environment and Operational Performance), Dr. Michael Minden (Psychologist) and two internal staff members.	\$ 295.24	Receipt
<b>Total</b>				<b>\$ 3,548.37</b>	



HILTON AMERICAS-HOUSTON  
1600 LAMAR  
HOUSTON, TX 77010  
United States of America  
TELEPHONE 713-739-8000 • FAX (713) 739-8007  
Reservations  
www.hilton.com or 1 800 HILTONS

BAILEY, KIRK



CANADA

Room No: 19016/K1E  
Arrival Date: 3/5/2017 8:01:00 PM  
Departure Date: 3/10/2017  
Adult/Child: 1/0  
Cashier ID: BCUL  
Room Rate: 369.00  
AL:  
HH #  
VAT #  
Folio No/Che

Confirmation Number: [REDACTED]

HILTON AMERICAS-HOUSTON 3/10/2017 6:46:00 AM

DATE	DESCRIPTION	ID	REF NO	CHARGES	CREDIT	BALANCE
1/16/2017	Advance Deposit VS [REDACTED]	DBANDA1 0	12608594		(\$431.73)	
3/5/2017	GUEST ROOM	JRAIN	12725024	\$369.00		
3/5/2017	STATE TAX 6.0%	JRAIN	12725024	\$22.14		
3/5/2017	SPORTS AUTHORITY TAX 2.0%	JRAIN	12725024	\$7.38		
3/5/2017	CITY TAX 9.0%	JRAIN	12725024	\$33.21		
3/6/2017	GUEST ROOM	AGIRALD O	12728123	\$369.00		
3/6/2017	STATE TAX 6.0%	AGIRALD O	12728123	\$22.14		
3/6/2017	SPORTS AUTHORITY TAX 2.0%	AGIRALD O	12728123	\$7.38		
3/6/2017	CITY TAX 9.0%	AGIRALD O	12728123	\$33.21		
3/7/2017	GUEST ROOM	AGIRALD O	12730763	\$369.00		
3/7/2017	STATE TAX 6.0%	AGIRALD O	12730763	\$22.14		
3/7/2017	SPORTS AUTHORITY TAX 2.0%	AGIRALD O	12730763	\$7.38		
3/7/2017	CITY TAX 9.0%	AGIRALD O	12730763	\$33.21		
3/8/2017	GUEST ROOM	JRAIN	12733274	\$369.00		
3/8/2017	STATE TAX 6.0%	JRAIN	12733274	\$22.14		
3/8/2017	SPORTS AUTHORITY TAX 2.0%	JRAIN	12733274	\$7.38		
3/8/2017	CITY TAX 9.0%	JRAIN	12733274	\$33.21		
3/9/2017	GUEST ROOM	JRAIN	12735730	\$369.00		
3/9/2017	STATE TAX 6.0%	JRAIN	12735730	\$22.14		
3/9/2017	SPORTS AUTHORITY TAX 2.0%	JRAIN	12735730	\$7.38		
3/9/2017	CITY TAX 9.0%	JRAIN	12735730	\$33.21		

CAD 2385.49

BAILEY, KIRK

CANADA

Room No: 19016/K1E  
Arrival Date: 3/5/2017 8:01:00 PM  
Departure Date: 3/10/2017  
Adult/Child: 1/0  
Cashier ID: BCUL  
Room Rate: 369.00  
AL:  
HH #  
VAT #  
Folio No/Che

Confirmation Number:

HILTON AMERICAS-HOUSTON 3/10/2017 6:46:00 AM

DATE	DESCRIPTION	ID	REF NO	CHARGES	CREDIT	BALANCE
3/10/2017	VS	BCUL	12736438		(\$1,726.92)	
**BALANCE**						\$0.00

Hilton HHonors(R) stays are posted within 72 hours of checkout. To check your earnings or book your next stay at more than 4,000 hotels and resorts in 100 countries, please visit HHonors.com.

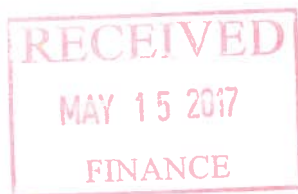
Thank you for choosing Hilton. You'll get more when you book directly with us - more destinations, more points, and more value. Book your next stay at hilton.com.

CREDIT CARD DETAIL

APPR CODE 013792  
CARD NUMBER VS  
TRANSACTION ID 12608594

MERCHANT ID 000100682400  
EXP DATE 03/17  
TRANS TYPE Sale

= CAD \$2,385.49



### Missing Itemized Receipt Details and Follow-up

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

[www.aer.ca](http://www.aer.ca)

Employee Name: Kirk Bailey

Submission Date: \_\_\_\_\_

9-May-17

Position: EVP

Branch: Operations

Expense Type	Date Expense Incurred	Amount	Description/Rationale	Names of guests (where applicable)	The reason why a receipt cannot be provided.
Airfare	3/9/2017	\$79.75	Seat Selection (flight from Houston to Calgary-CERAWeek)		Receipt lost
Total Amount		\$79.75			

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: 

Date: May 10/17

Approver Signature: 

Date: May 12/2017

K Bailey  
Hotel to Houston Airport  
CERAWeek

(713)298-1889  
LIMO PALACE  
6250 WEST PARK DR STE32  
HOUSTON, TX 77057

03/10/2017

07:24:44

CREDIT CARD

VISA SALE

Card # XXXXXXXXXXXXXXX  
Chip Card: Visa Credit  
AID: A0000000031010  
ATC: 0016  
TC: 61C910A2D6AA207D  
SEQ #: 1  
Batch #: 71  
INVOICE 1  
Approval Code: 013948  
Entry Method: Chip Read  
Mode: Issuer - PIN Bypassed  
Tax Amount: \$0.00  
Cust Code:

SALE AMOUNT

\$84.00 USD

THANK YOU FOR YOUR BUSINESS!

CUSTOMER COPY

(713)298-1889  
LIMO PALACE  
6250 WEST PARK DR STE32  
HOUSTON, TX 77057  
03/10/2017 07:24:44  
CREDIT CARD  
VISA SALE  
# XXXXXXXXXXXXXXX  
Card: Visa Credit  
A0000000031010  
0016  
61C910A2D6AA207D  
1  
71  
1  
013948  
Chip Read  
Issuer - PIN Bypassed  
Amount: \$0.00  
Code:  
AMOUNT \$84.00

THANK YOU FOR YOUR BUSINESS!

CUSTOMER COPY

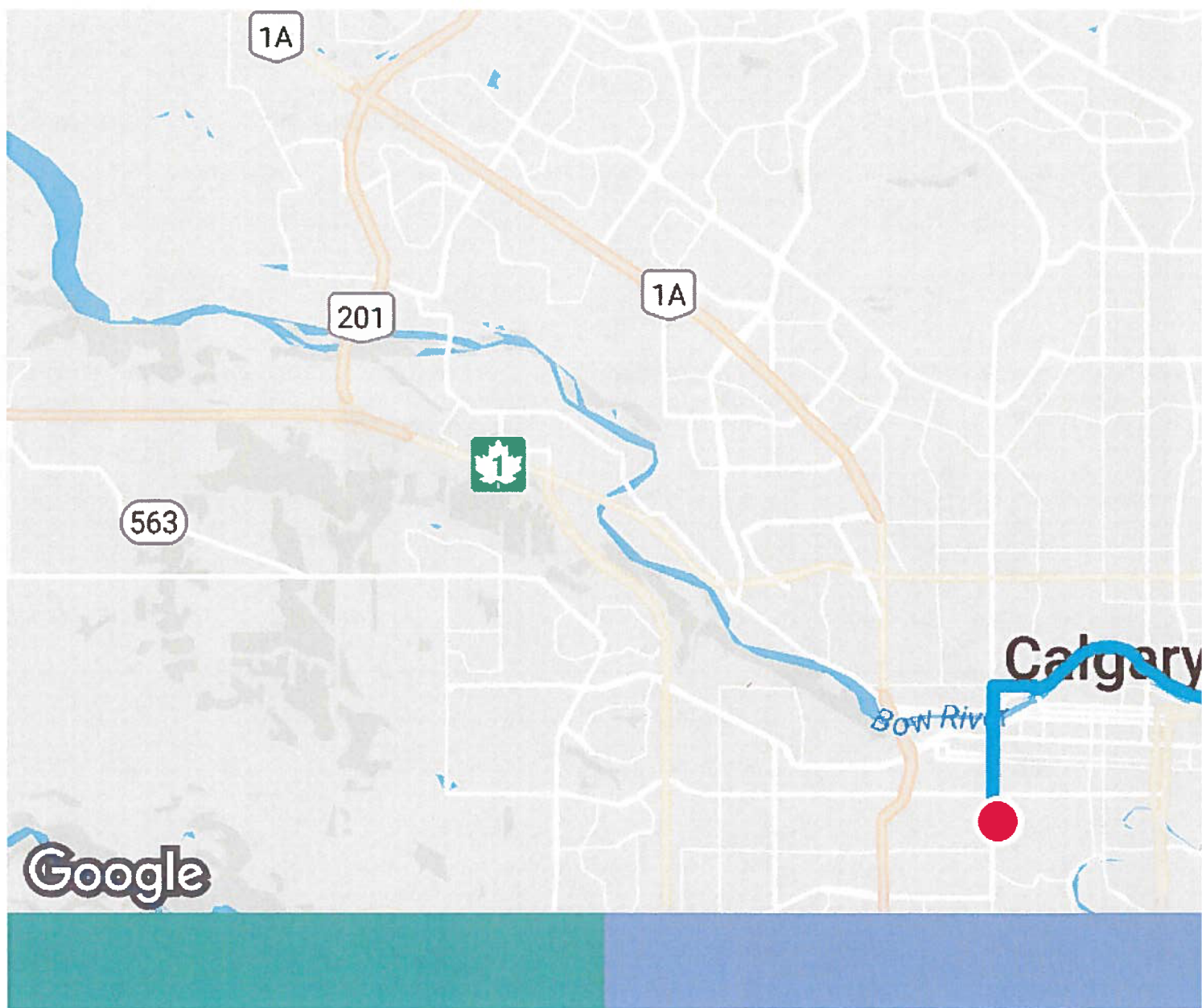
CAD 116.38

**From:** Kirk Bailey  
**Sent:** Saturday, March 11, 2017 10:14 AM  
**To:** [REDACTED]  
**Subject:** FW: Your Friday afternoon trip with Uber

[REDACTED] - Here is my taxi receipt from yesterday. Thanks

---

**From:** Uber Receipts <uber.canada@uber.com>  
**Date:** Friday, March 10, 2017 at 1:28 PM MST  
**To:** Kirk Bailey <Kirk.Bailey@aer.ca>  
**Subject:** Your Friday afternoon trip with Uber



**\$33.48**

Thanks for choosing Uber, Kirk

March 10, 2017 | uberX

● 12:55pm | 1921-1949 Airport Rd NE, Calgary.

● 01:25pm | 2202 13 St SW, Calgary, AB T2T. C



You rode with Paul

20.20  
kilometers

00:  
Tri

Rate Your Driver







**\$30.88**

Thanks for choosing Uber, Kirk

March 16, 2017 | uberX



30.88

● 07:09am | 2202 13 St SW, Calgary, AB T2T, C

● 07:39am | 13 Airport Rd NE, Calgary, AB T2E



You rode with Fred

22.18  
kilometers

00:  
Trip

Rate Your Driver



## Your Fare

Trip Fare

Subtotal

Airport drop-off fee (?)

GREATER EDMONTON TAXI

SERVICE

10135 31 AVE NW

EDMONTON AB

CARD \*\*\*\*\*

CARD TYPE VISA

DATE 2017/03/16

TIME 0371 10:50 58

INVOICE # 813660

RECEIPT NUMBER

C85048343-001-001-755-0

PURCHASE

AMOUNT \$55.00

TIP \$5.50

TOTAL

**\$60.50**

Visa Credit

A0000000031010

18EA0A8F90840517

0080008000-E800

744F7FE504C7BA4A

0080008000-F800

**APPROVED**

AUTH# 086548

01-027

THANK YOU

CARDHOLDER COPY

IMPORTANT - RETAIN THIS  
COPY FOR YOUR RECORDS

YELLOW CAB 780.462.3456

BARREL TAXI 780.489.7777

EDMTAXI.COM

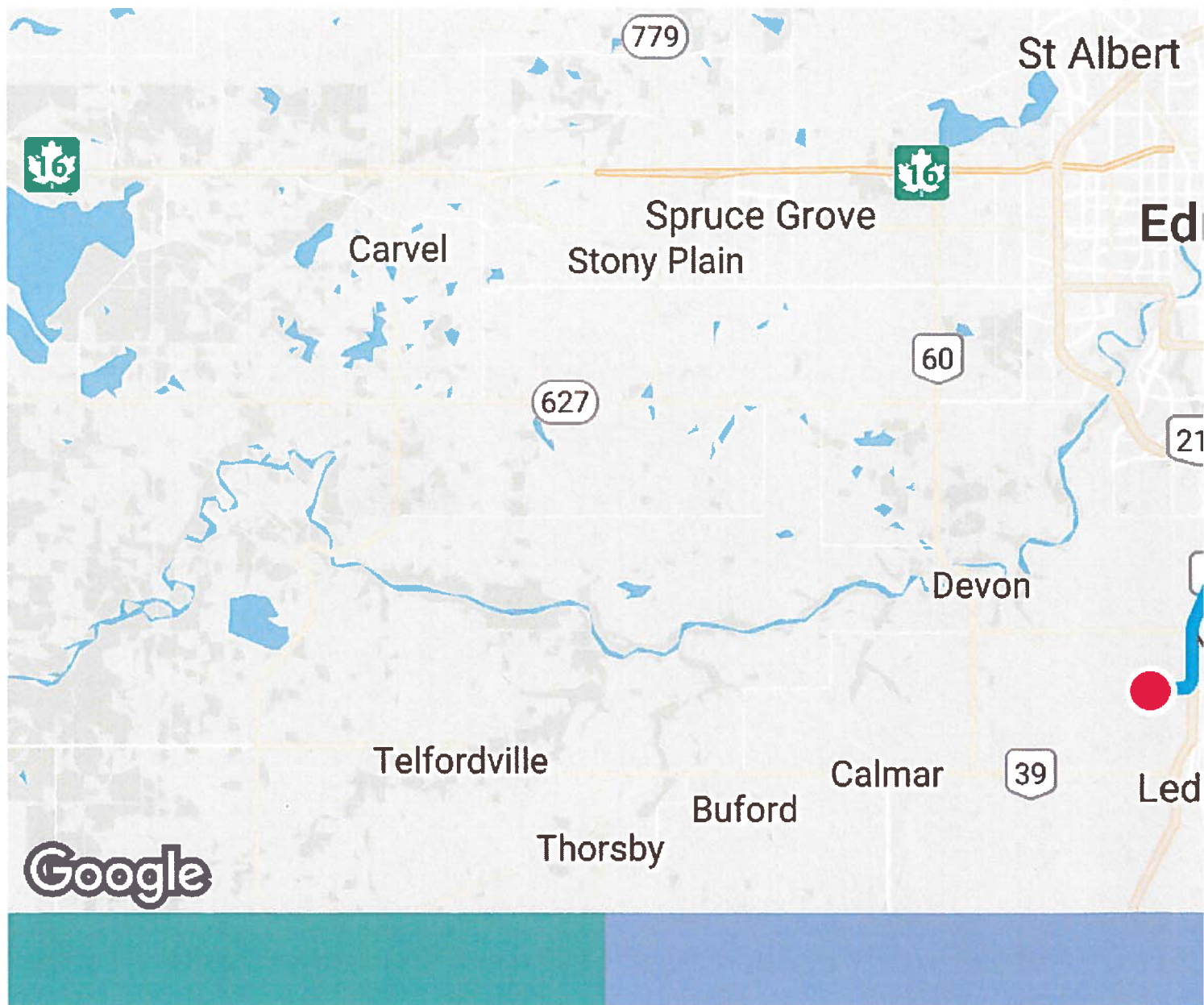
GST 100403070

Hotel to Edmonton Airport  
Assoc. for Corporate Growth Panel Discussion

**From:** Kirk Bailey  
**Sent:** Thursday, March 16, 2017 8:59 PM  
**To:** [REDACTED]  
**Subject:** FW: Your Thursday afternoon trip with Uber

[REDACTED] Here is the receipt for the Edmonton portion of my return trip today. Thanks, Kirk

**From:** Uber Receipts <uber.canada@uber.com>  
**Date:** Thursday, March 16, 2017 at 2:14 PM MDT  
**To:** Kirk Bailey <Kirk.Bailey@aer.ca>  
**Subject:** Your Thursday afternoon trip with Uber



\$39.52

Thanks for choosing Uber, Kirk

March 16, 2017 | uberX

- 01:45pm | Crowne Plaza Chateau Lacombe, 10 T5J 1N7, Canada
- 02:13pm | 1000 Airport Rd, Nisku, AB T9E 0V

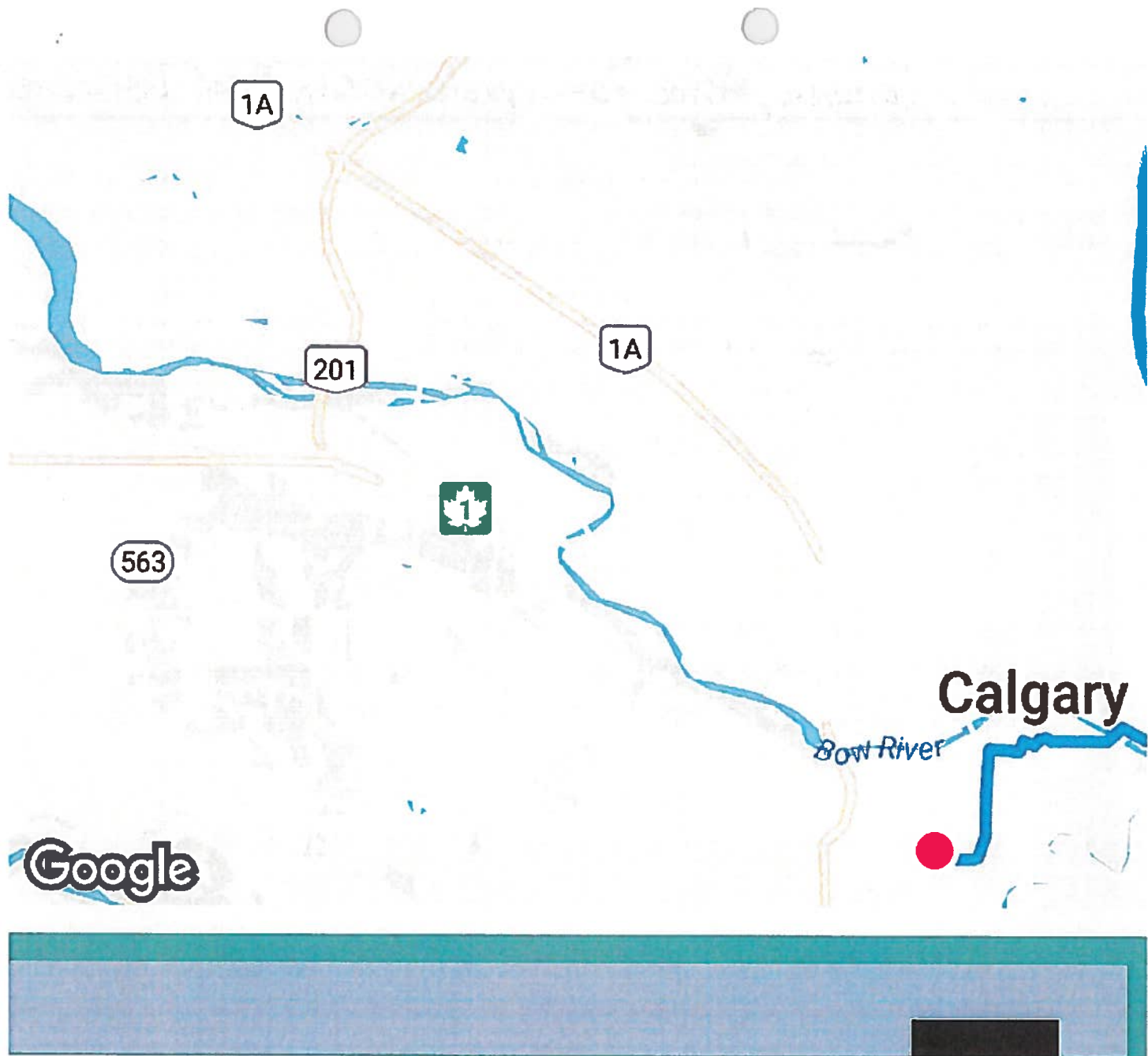


You rode with Mike

30.74 00:2  
kilometers Trip

Rate Your Driver





**\$36.34**

Thanks for choosing Uber. Kirk

March 16, 2017 | uberX

38.34

05:26pm | 13 Airport Rd NE, Calgary, AB T2E

05:57pm | 2202 13 St SW, Calgary, AB T2T, C



You rode with Hai

22.11 kilometers | 00: Trip

Rate Your Driver



Your Fare

Trip Fare

The Westin Calgary  
Essence  
Calgary, AB, T2P 2S6  
(403) 266-1611  
GST#R815462536

2673 TBL 7/1 GST 2  
17 MAR'17 8:09 AM

Breakfast Buffet @ 27.00 54.00

Subtotal \$54.00  
GST#R815462536 \$2.70

8:09 AM

Total Due \$56.70

GRATUITY: \_\_\_\_\_

TOTAL: \_\_\_\_\_

ROOM #: \_\_\_\_\_

PRINT NAME: \_\_\_\_\_

SIGNATURE: \_\_\_\_\_

ease tell us about your experience  
<http://globaltivity.com/1078esse>

TIN CALG ESSENCE RES  
320 4TH AVENUE SW  
CALGARY, AB. T2P 2S6  
403-226-6161

SALE

Service #: 004517

REF#: 000000

Batch #: 164

07:11

CODE: 087173

Trace 3

VISA

AMOUNT  
TIP  
TOTAL

\$56.70  
\$0.00  
\$56.70

APPROVED

Credit  
10000000031010  
00 80 00 80 00  
8 00

THANK YOU / MERCI

CUSTOMER COPY



## Banff Centre

## Master Folio Detail Postings Report

Page No.

System Date: 03/25/2017

Printed: 03/25/2017 09:03AM

Name: Group Master Alberta Energy Regulator Strat  
Address: [REDACTED]

AER1703

Date	Description	Reference	Comment	Charges	GST	Hotel Tax
03/20/2017	PACKAGE	AER1703	Bailey Kirk 8321	\$243.67		
03/20/2017		AER1703	[REDACTED]	\$176.97		
03/20/2017		AER1703	[REDACTED]	\$243.67		
03/20/2017		AER1703	[REDACTED]	\$243.67		
03/20/2017		AER1703	[REDACTED]	\$176.97		
03/20/2017		AER1703	[REDACTED]	\$176.97		
03/20/2017		AER1703	[REDACTED]	\$243.67		
03/20/2017		AER1703	[REDACTED]	\$176.97		
03/20/2017		AER1703	[REDACTED]	\$243.67		
03/20/2017		AER1703	[REDACTED]	\$176.97		
03/20/2017		AER1703	[REDACTED]	\$176.97		
03/20/2017		AER1703	[REDACTED]	\$176.97		
03/20/2017		AER1703	[REDACTED]	\$176.97		
03/20/2017		AER1703	[REDACTED]	\$243.67		
03/20/2017		AER1703	[REDACTED]	\$176.97		
PACKAGE				\$3,231.72		

Taxes within Packages are not reflected here. Please check addendum for those tax sub-totals.

Total amount Owing: \$5,028.77

\*invoice attached\*

DOCUMENT NUMBER	13190871
AUDIT PROCEDURES COMPLETED	[REDACTED]
PROCESSED BY	[REDACTED]

BUSINESS REASON FOR THE EXPENDITURE: ELT off site - names on receipt	
GL ACCOUNT NUMBER	525010
J.O. OR COST CENTRE NUMBER	2500
P.O. NUMBER	
GOODS AND/OR SERVICES HAVE BEEN RECEIVED:	
APPROVAL SIGNATURE Shatey	PRINTED NAME ERIC KIMMEZ
GROUP NAME	DATE Mar 27/17

123.11

**1886 Buffalo Cafe**  
187 Barclay Parade Sw  
Calgary, Alberta  
Canada, T2S 0E3  
Tel: 403-269-9255  
Printed April 20, 2017 at 8:56 AM

April 20, 2017 at 8:56 AM Order #: 10993  
Table: 11, 8 guests Waiter: [REDACTED]

Eggs Any Style	\$15.25
+ Basted med	
+ \$2.00: gluten free bread	
+ No hashbrowns	
+ \$3.50: 1/2 fruit	
Kenny's Special	\$14.25
+ Sausage	\$4.00
+ Grilled Tomatoes	\$3.50
Eggs Benedict	\$15.25
+ Over easy	
Eggs Any Style	\$12.25
+ Scrambled	
+ \$2.50: add cheese	
+ No toast	
Just The Basics	\$10.75
+ blueberry	
Eggs Any Style	\$9.75
+ Basted Soft	
Breakfast Sundae	\$13.75
+ blueberry	
3 x Coffee	\$10.50
2 x Orange juice	\$8.00

Food Total	\$117.25
Sub Total	\$117.25
GST	\$5.86
<b>Total</b>	<b>\$123.11</b>

Thank You  
Please Come Again!

Printed from iPad using TouchBistro

1886 BUFFALO CAFE  
187 BARCLAY PARADE SW  
CALGARY AB

CARD \*\*\*\*\* [REDACTED]  
CARD TYPE VISA  
DATE 2017/04/20  
TIME 5708 08:57 15  
CLERK ID [REDACTED]  
RECEIPT NUMBER  
C85007573-001-664-008-0

PURCHASE  
AMOUNT \$123.11  
TIP \$18.00  
TOTAL

**\$141.11**

Visa Credit  
A0000000031010  
7672CE2511588C3D  
0080008000-E800  
3B64BAFE3D3AF481  
0080008000-F800

**APPROVED**

AUTH# 000756 01-027  
THANK YOU

CARDHOLDER COPY

IMPORTANT - RETAIN THIS  
COPY FOR YOUR RECORDS

OLT Breakfast  
Mtg.

\*\*\*\*\*

CK # 1138320 DATE 5/03/17  
LE # 27 TIME 6:14PM

\*\*\*\*\*

DINING : [REDACTED] --

# ITEMS ORDERED AMOUNT

CALAMARI 13.0  
100Z PRIME RIB 30.0  
BAKED BRIE 12.0  
100Z PRIME RIB 30.0  
with asparagus 0.0  
BACN WRPD CHICKN 27.0  
1/2 PORK RIBS 22.0  
12 OZ PEPPER NY 36.0  
SAN PELGRIND 750 6.5  
HONEY GLZ SALMON 32.0  
12 OZ PEPPER NY 36.0  
with asparagus 0.0

SUBTOTAL 244.50

GST 12.23

256.73

TOTAL 256.73

\*\*\*\*\*

SUBTOTAL 244.50

GST 12.23

TOTAL DUE 256.73

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

Review your experience at  
[www.KegFeedback.com](http://www.KegFeedback.com)  
and receive a CHANCE to  
WIN a \$100 Gift Card!

\* See [www.kegfeedback.com](http://www.kegfeedback.com)  
for complete contest rules

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

GST# 122822800RT666

KEG #204 - Calgary  
320 4th Avenue SW  
Calgary AB T2P 2S8  
403-699-9843

TRANSACTION RECORD \*\*

an. #: 20251  
eck #: 1138320  
ployee #: 156  
ployee Name: [REDACTED]

sa Credit Purchase  
xxxxxxxxxx [REDACTED] C  
D: A00000000031010

Amount \$256.73

Tip \$38.51

=====

TOTAL CAD\$295.24

APPROVED 046539  
0-001 046539  
GS20403/KGC20403  
15001001008  
017/05/03 18:17:23

UR: 0080008000  
SI: F800

Customer Copy

THANK YOU  
Come Again

Attendees: OCT  
M.M. [REDACTED]