



Name: Jim Ellis

Position: President and Chief Executive Officer

Reporting Period: August 1 - September 30, 2017

Date Expense Incurred	Expense Type	Location	Description/Rationale	Amount	Receipt
23-May-17	Flight Internet Fee	Vancouver to San Diego	La Jolla conference	\$ (0.99)	Receipt
11-Jun-17	Taxi	Calgary	Global Petroleum show	\$ 56.10	Receipt
27-Jun-17	Breakfast	Calgary	Meeting with Jim Gray (Brookfield Asset Management)	\$ 55.61	Receipt
6-Jul-17	Airfare (return)	Penticton to Calgary to London to Istanbul	2017 Istanbul 22nd World Petroleum Congress and AER Delegation meetings	\$ 8,795.71	Receipt
7-Jul-17	Hotel and Meals	London	2017 Istanbul 22nd World Petroleum Congress and AER Delegation meetings	\$ 414.60	Receipt
7-Jul-17	Allowance (per diem)	London	2017 Istanbul 22nd World Petroleum Congress and AER Delegation meetings	\$ 10.00	N/A
8-Jul-17	Hotel and Meals	Istanbul	2017 Istanbul 22nd World Petroleum Congress and AER Delegation meetings	\$ 743.50	Receipt
8-Jul-17	Allowance (per diem)	Istanbul	2017 Istanbul 22nd World Petroleum Congress and AER Delegation meetings	\$ 10.00	N/A
9-Jul-17	Tourist Entry Fee	Istanbul	2017 Istanbul 22nd World Petroleum Congress and AER Delegation meetings	\$ 72.73	Receipt
9-Jul-17	Allowance (per diem)	Istanbul	2017 Istanbul 22nd World Petroleum Congress and AER Delegation meetings	\$ 10.00	N/A
10-Jul-17	Allowance (per diem)	Istanbul	2017 Istanbul 22nd World Petroleum Congress and AER Delegation meetings	\$ 10.00	N/A
11-Jul-17	Dinner	Istanbul	2017 Istanbul 22nd World Petroleum Congress and AER Delegation meetings	\$ 46.38	Receipt
11-Jul-17	Allowance (per diem)	Istanbul	2017 Istanbul 22nd World Petroleum Congress and AER Delegation meetings	\$ 10.00	N/A
12-Jul-17	Dinner	London	2017 Istanbul 22nd World Petroleum Congress and AER Delegation meetings	\$ 30.76	Receipt

Date Expense Incurred	Expense Type	Location	Description/Rationale	Amount	Receipt
12-Jul-17	Hotel	London	2017 Istanbul 22nd World Petroleum Congress and AER Delegation meetings	\$ 173.67	Receipt
12-Jul-17	Allowance (per diem)	London	2017 Istanbul 22nd World Petroleum Congress and AER Delegation meetings	\$ 10.00	N/A
13-Jul-17	Flight Internet Fee	London to Calgary	2017 Istanbul 22nd World Petroleum Congress and AER Delegation meetings	\$ 13.99	Receipt
13-Jul-17	Taxi	Calgary	2017 Istanbul 22nd World Petroleum Congress and AER Delegation meetings	\$ 53.76	Receipt
14-Jul-17	Taxi	Calgary	2017 Istanbul 22nd World Petroleum Congress and AER Delegation meetings	\$ 39.36	Receipt
26-Jul-17	Breakfast	Calgary	Meeting with David Pryce (Consultant)	\$ 55.35	Receipt
Total				\$ 10,610.53	

[REDACTED]

From: Gogo Customer Care <customercare@gogoair.com>
Sent: Tuesday, July 11, 2017 3:13 PM
To: Jim Ellis
Subject: Gogo Customer Care [Incident: [REDACTED]]



07/11/2017 04:12 PM - [REDACTED] says

Hello William,

Thank you for contacting Gogo.

A purchase was made on 05-23-2017 for a Gogo Flight Pass for \$12.99 CAD, a refund was processed for 0.99 CAD due to Bulk refund of Tax Collected in error.

If you have any further questions, we can be reached 24/7 at 877-350-0038. You can also contact us via Live Chat by clicking <https://csthelpp.gogoinflight.com> while you're in the air or on the ground.

Thank you,
Your Friend [REDACTED] at Gogo Customer Care

Charged on June 27, 2017 Claim (attached receipt)

Credit - \$0.99.

[REDACTED]

From: Jim Ellis
Sent: Tuesday, May 23, 2017 3:12 PM
To: [REDACTED]
Subject: Fwd: Here's Your Gogo Receipt - Check Out Your Purchase Details! - Order # [REDACTED]

[REDACTED]

For the Vancouver to San Diego flight.

Jim Ellis
Chief Executive Officer
Alberta Energy Regulator

Begin forwarded message:

From: Gogo <gogo@e.gogoair.com>
Date: May 23, 2017 at 2:10:06 PM PDT
To: <jim.ellis@aer.ca>
Subject: Here's Your Gogo Receipt - Check Out Your Purchase Details! - Order # [REDACTED]
Reply-To: Gogo <customercare@gogoair.com>

Purchase Details - Order # [REDACTED]
To ensure you receive emails from Gogo, add gogo@e.gogoair.com to your email address book.

Mobile device | Web browser

[My Account](#) | [Contact Us](#)



Thanks for your purchase!

You can view your purchase history at any time by visiting [My Account](#) For more information about Gogo, visit our [Privacy Policy](#) and [Terms of Use](#).

Receipt Info

Customer: William Ellis
Email Address: jim.ellis@aer.ca
Order #: [REDACTED]
Date: 5/23/2017 2:09 PM PDT

Product	Quantity	Price
Flight Pass	1	\$12.95 CAD

Payment Info

PST : \$0.91 CAD

GST : \$0.65 CAD

Total: \$14.51 CAD

How to get online, in air.



1 Turn on your Wifi enabled device



2 Connect to the "GogoInflight" network



3 Launch your browser and sign in to Gogo

Connect with Gogo >



Facebook



Twitter



Pinterest

My Account

Customer Service

Passes & Products

Find Gogo

Terms of Use

Privacy Policy

This email was sent to jim.ellis@aer.ca because you have made a Gogo purchase.
If you would like to change your email preferences or unsubscribe, please [click here](#).

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111 N Canal St | Chicago, IL 60606 | USA

21640631

[Redacted]

1990 年 12 月 10 日 星期一

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

100-100000-100000-100000

(NY 100-105105)

Retain this copy for your
records
Merchant copy

Barclay's

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

CHECK: 4654
TABLE: 62/1
SERVER: 5023
DATE: JUN27'17 8:58AM
CARD TYPE: VISA
CCT #: XXXXXXXXXXXX
EXP DATE: XX/XX
AUTH CODE: 033216
WILLIAM ELLIS

SUBTOTAL: 49.61

TAX: 6.00

TOTAL: 55.61

SIGNATURE

PLEASE RETURN A SIGNED COPY
TO YOUR SERVER

Barclay's

Sheraton Suites Calgary
GST #846543619RT0002

5023
32/1 CHK 4654 GST 2
JUN27'17 8:04AM

1 *COFFEE 4.25
2 BARCLAYS OMELET 37.00
1 S- BACON 6.00

FOOD 47.25
GST 2.36
Total Due .. \$49.61

TAX: 6.00

TOTAL: 55.61

ROOM #

PRINT NAME

SIGNATURE

NOT A CREDIT CARD VOUCHER
PLEASE PAY YOUR SERVER

June 27, 2017
Breakfast meeting with Tim Gray, Brookfield Asset Management



Total amount of 4 receipts: \$8,795.71

Invoice

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

Trip #: [REDACTED]
Booking Date: 27 Jun 17
Client: 0000000ECD
Agent: [REDACTED]

File Locator: [REDACTED]

REFERENCE/ DESCRIPTION	FARE	HST/GST	PST	OTHER TAXES	PENALTY	TOTAL
WESTJET Ticket # [REDACTED]	2,480.00	1.00	\$0.00	335.01	0.00	2,816.01 CAD
TURKISH AIRLINES Ticket # [REDACTED]	2,107.00	0.00	\$0.00	121.20	0.00	2,228.20 CAD
TURKISH AIRLINES Ticket # [REDACTED]	1,384.00	0.00	\$0.00	476.50	0.00	1,860.50 CAD
TURKISH AIRLINES Ticket # [REDACTED]	37.00	0.00	\$0.00	69.00	0.00	106.00 CAD
WESTJET Ticket # [REDACTED]	520.00	0.00	\$0.00	1.40	150.00	671.40 CAD
Total:	6,528.00	1.00	0.00	1,003.11	150.00	7,682.11 CAD

PAYMENTS

Invoice #	Payment Date	Card Holder	Form of Payment	Amount
[REDACTED]	06/27/2017	[REDACTED]	[REDACTED]	2,816.01 CAD
[REDACTED]	06/27/2017	[REDACTED]	[REDACTED]	2,228.20 CAD
[REDACTED]	06/27/2017	[REDACTED]	[REDACTED]	1,860.50 CAD
[REDACTED]	06/27/2017	[REDACTED]	[REDACTED]	106.00 CAD
[REDACTED]	06/27/2017	[REDACTED]	[REDACTED]	671.40 CAD
Total Payment:				7,682.11 CAD

Balance Due CAD Currency 0.00 CAD

Total GST 1.00 Total HST \$0.00

AIR FLIGHT ACCIDENT INSURANCE IS PROVIDED AT NO COST TO 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 2ECO ***** **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

GOVERNMENT CENTRE
MAIN FLOOR, 9929- 108TH ST, EDMONTON, AB T5K1G8
Tél.: 780 425 8611
GST REG# 88510191

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

Trip #: [REDACTED]
Booking Date: 27 Jun 17
Client: 0000000ECD
Agent: [REDACTED]

File Locator: [REDACTED]

MY ITINERARY

Passengers WILLIAM ELLIS	Citizenship Not Specified	Required Travel Documents Not Specified
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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: 06/23/2017
	File Locator/Ticket #: [REDACTED]

From: VANCOUVER INTL	Departing on: 07/05/2017
To: LONDON GATWICK	Returning on: 07/14/2017



AIR

Passengers: WILLIAM ELLIS	Booking Date: 06/23/2017
	File Locator/Ticket #: [REDACTED]

Airline	Flight	From	Terminal	To	Class	Seat	Stops
WESTJET	03280	PENTICTON		CALGARY INTL	K		
		07/06/2017 3:00PM		07/06/2017 5:10PM			
WESTJET	00001	CALGARY INTL		LONDON GATWICK	W		
		07/06/2017 6:02PM		07/07/2017 10:00AM			

Passengers: WILLIAM ELLIS	Booking Date: 06/23/2017
	File Locator/Ticket #: [REDACTED]

Airline	Flight	From	Terminal	To	Class	Seat	Stops
TURKISH AIRLINES	01980	LONDON HEATHROW		ISTANBUL ATATURK	Z		
		07/08/2017 11:30AM		07/08/2017 5:20PM			
TURKISH AIRLINES	00774	ISTANBUL ATATURK		MUSCAT SEEB	Z		
		07/08/2017 6:35PM		07/09/2017 12:25AM			

Passengers: WILLIAM ELLIS	Booking Date: 06/23/2017
	File Locator/Ticket #: [REDACTED]

Airline	Flight	From	Terminal	To	Class	Seat	Stops
TURKISH AIRLINES	00775	MUSCAT SEEB		ISTANBUL ATATURK	D		
		07/10/2017 1:20AM		07/10/2017 5:45AM			

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

Trip #: [REDACTED]
Booking Date: 27 Jun 17
Client: 0000000ECD
Agent: [REDACTED]

File Locator: [REDACTED]

Passengers: WILLIAM ELLIS

Booking Date: 06/23/2017
File Locator/Ticket #: [REDACTED]

Airline	Flight	From	Terminal	To	Class	Seat	Stops
TURKISH AIRLINES	01981	ISTANBUL ATATURK		LONDON GATWICK	V		
		07/14/2017 7:10AM		07/14/2017 9:15AM			

Passengers: WILLIAM ELLIS

Booking Date: 06/23/2017
File Locator/Ticket #: [REDACTED]

Airline	Flight	From	Terminal	To	Class	Seat	Stops
WESTJET	00002	LONDON GATWICK		CALGARY INTL	K		
		07/14/2017 12:50PM		07/14/2017 3:25PM			
WESTJET	03205	CALGARY INTL		KELOWNA	K		
		07/14/2017 6:00PM		07/14/2017 6:13PM			



Invoice

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

Trip #: [REDACTED]
Booking Date: 29 Jun 17
Client: 0000000ECD
Agent: [REDACTED]

File Locator: [REDACTED]

PASSENGERS: MR WILLIAM ELLIS

REFERENCE/ DESCRIPTION	FARE	HST/GST	PST	OTHER TAXES	PENALTY	TOTAL
WESTJET Ticket [REDACTED]	156.00	0.00	\$0.00	0.00	0.00	156.00 CAD
TURKISH AIRLINES Ticket # [REDACTED]	37.00	0.00	\$0.00	68.70	0.00	105.70 CAD
Total:	193.00	0.00	0.00	68.70	0.00	261.70 CAD

PAYMENTS	Invoice #	Payment Date	Card Holder	Form of Payment	Amount
	[REDACTED]	06/29/2017			0.00 CAD
	[REDACTED]	06/29/2017		[REDACTED]	156.00 CAD ✓
	[REDACTED]	06/29/2017		[REDACTED]	105.70 CAD ✓
Total Payment:					261.70 CAD

Balance Due CAD Currency 0.00 CAD

Total GST 0.00 Total HST \$0.00

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Flight changes due to meeting changes for AER delegation meetings and World Petroleum Congress
\$156.00
\$105.70

GOVERNMENT CENTRE
MAIN FLOOR, 9929- 108TH ST, EDMONTON, AB T5K1G8
Tél.: 780 425 8611
GST REG# 88510191

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

Trip #: [REDACTED]
Booking Date: 29 Jun 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: 06/29/2017		File Locator/Ticket #: [REDACTED]			
Airline	Flight	From	Terminal	To	Class	Seat	Stops
WESTJET	03280	PENTICTON		CALGARY INTL	K		
		07/06/2017 3:00PM		07/06/2017 5:10PM			
WESTJET	00001	CALGARY INTL		LONDON GATWICK	W		
		07/06/2017 6:02PM		07/07/2017 10:00AM			

Passengers: WILLIAM ELLIS		Booking Date: 06/29/2017		File Locator/Ticket #: [REDACTED]			
Airline	Flight	From	Terminal	To	Class	Seat	Stops
TURKISH AIRLINES	01997	ISTANBUL ATATURK		LONDON GATWICK	V		
		07/13/2017 1:55PM		07/13/2017 4:00PM			

Passengers: WILLIAM ELLIS		Booking Date: 06/29/2017		File Locator/Ticket #: [REDACTED]			
Airline	Flight	From	Terminal	To	Class	Seat	Stops
WESTJET	00002	LONDON GATWICK		CALGARY INTL	K		
		07/14/2017 12:50PM		07/14/2017 3:25PM			
WESTJET	03851	CALGARY INTL		PENTICTON	K		
		07/15/2017 8:45AM		07/15/2017 9:01AM			

**Invoice**

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

Trip #: [REDACTED]
Booking Date: 06 Jul 17
Client: 0000000ECD
Agent: [REDACTED]

File Locator: [REDACTED]

PASSENGERS: MR WILLIAM ELLIS

REFERENCE/ DESCRIPTION	FARE	HST/GST	PST	OTHER TAXES	PENALTY	TOTAL
TURKISH AIRLINES Ticket [REDACTED]	502.00	0.00	\$0.00	80.50	0.00	582.50 CAD
Total:	502.00	0.00	0.00	80.50	0.00	582.50 CAD

PAYMENTS	Invoice #	Payment Date	Card Holder	Form of Payment	Amount
	[REDACTED]	07/04/2017			0.00 CAD
		07/04/2017	[REDACTED]	[REDACTED]	582.50 CAD
Total Payment:					582.50 CAD

Balance Due CAD Currency	0.00 CAD
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Total GST	0.00	Total HST	\$0.00
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AIR FLIGHT ACCIDENT INSURANCE IS PROVIDED AT NO COST TO 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

*Flight charges due to meeting changes for AER Delegation meetings
and World Petroleum Congress
\$582.50*

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

Trip #: [REDACTED]
Booking Date: 06 Jul 17
Client: 0000000ECD
Agent: [REDACTED]

File Locator: [REDACTED]

MY ITINERARY

Passengers
WILLIAM ELLIS

Citizenship
Not Specified

Required Travel Documents
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: 06/29/2017
File Locator/Ticket #: [REDACTED]

Airline	Flight	From	Terminal	To	Class	Seat	Stops
TURKISH AIRLINES	01997	ISTANBUL ATATURK		LONDON GATWICK	K		
		07/13/2017 1:55PM		07/13/2017 4:00PM			



Invoice

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

Trip #: [REDACTED]
Booking Date: 19 Jul 17
Client: 0000000ECD
Agent: [REDACTED]

File Locator: [REDACTED]

PASSENGERS: MR WILLIAM ELLIS

REFERENCE/ DESCRIPTION	FARE	HST/GST	PST	OTHER TAXES	PENALTY	TOTAL
TURKISH AIRLINES Ticket # [REDACTED]	0.00	0.00	\$0.00	0.00	168.00	168.00 CAD
WESTJET Ticket # [REDACTED]	70.00	0.00	\$0.00	31.40	0.00	101.40 CAD
Total:	70.00	0.00	0.00	31.40	168.00	269.40 CAD

PAYMENTS

Invoice #	Payment Date	Card Holder	Form of Payment	Amount
[REDACTED]	07/10/2017			0.00 CAD
[REDACTED]	07/10/2017	[REDACTED]	[REDACTED]	101.40 CAD
[REDACTED]	07/10/2017	[REDACTED]	[REDACTED]	168.00 CAD
Total Payment:				269.40 CAD

Balance Due CAD Currency 0.00 CAD

Total GST 0.00 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

\$101.40
\$168.00

Flight Charges due to meeting changes/additions for AER delegation meetings and World Petroleum Council

GOVERNMENT CENTRE
MAIN FLOOR, 9929- 108TH ST, EDMONTON, AB T5K1G8
Tél.: 780 425 8611
GST REG# 88510191

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

Trip #: [REDACTED]
Booking Date: 19 Jul 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: 06/23/2017
File Locator/Ticket #: [REDACTED]

Airline	Flight	From	Terminal	To	Class	Seat	Stops
TURKISH AIRLINES	01997	ISTANBUL ATATURK		LONDON GATWICK	K		
		07/12/2017 1:55PM		07/12/2017 4:00PM			

Passengers: WILLIAM ELLIS

Booking Date: 06/23/2017
File Locator/Ticket #: [REDACTED]

Airline	Flight	From	Terminal	To	Class	Seat	Stops
WESTJET	00002	LONDON GATWICK		CALGARY INTL	K		
		07/13/2017 10:55AM		07/13/2017 1:30PM			
WESTJET	03281	CALGARY INTL		PENTICTON	K		
		07/14/2017 2:10PM		07/14/2017 2:26PM			

Alberta Energy Regulator
Suite 1000,250 - 5 Street SW
Calgary,Alberta
Canada

Ellis, William

Room no.: 307
Arrival: 07/07/17
Departure: 08/07/17
Page no.: 1 of 1

Invoice no.:

Confirmation no.:

Cashier no.: 326

Millennium Hotel Mayfair 28/08/17 14:17

VAT Reg no.: GB 644699588

INFORMATION INVOICE

Membership no.:

A/R Number:

Group Code:

Company Name: Alberta Energy Regulator

PO ref.:

Date	Description	Exchange Rate	Charges GBP	Credits GBP
07/07/17	Visa Card XXXXXXXXXX XX/XX			240.00
07/07/17	Room & Breakfast		200.00	
07/07/17	VAT 20%		40.00	

Total

240.00

240.00

THIS IS NOT A VAT RECEIPT

Balance

0.00 GBP

	NET	VAT	GROSS
VAT 20%	200.00	40.00	240.00
VAT 4%	0.00	0.00	0.00
VAT 0%	0.00	0.00	0.00
Total	200.00	40.00	240.00

Thank You for staying with us

Transaction ID : 430538

Credit Card # XXXXXXXXX

Jim Ellis - World Petrochem Congress - July 6/7, Checkout July 8.
= \$414.60 CAD.

GRAND | HYATT

MUSCAT

Grand Hyatt Muscat
Shatti Al Qurum,
P.O. Box 951
Muscat - Sultanate of Oman
Phone : +968 2 464 1234
Fax : +968 2 460 5282
muscat.grand.hyatt.com
muscat.grand@hyatt.com

Jim William Ellis

Canada

Invoice For : Mr Jim William Ellis

Room No. : 0249
Arrival : 08 JUL 17
Departure : 10 JUL 17
Page No. : 1 of 1
Folio No. :
Cashier No. : 187
Invoice No. :

World Petroleum Congress/ AEL Delegation Meetings
Hotel in Oman.

\$ 743.50

INFORMATION INVOICE

DATE	DESCRIPTION	REFERENCE	DEBIT	CREDIT
08 JUL 17	Accommodation		100.377	
09 JUL 17	Mokha Breakfast Food	Line# 249 : CHECK# [REDACTED]	15.000	
09 JUL 17	Accommodation	(15.000 omani = 50.00 CAD)	100.377	
09 JUL 17	CC Visa			215.754
Total			215.754	215.754
Balance			OMR	0.000

World of Hyatt Summary

Membership: [REDACTED]
Bonus Codes:
Qualifying Nights: 2
Eligible Spend: 183.777
Redemption Eligible: 186.000

The above charges include 17.4% taxes & Service Charge where applicable.

I agree that I am personally liable for the payment of the following statement and if the person, company or association indicated by me as being responsible for the same does not do so, my liability for such payment shall be joint and several with such person, company or association.

Signature _____

bank muscat
GRAND HYATT
RECEPTION
AL KHUWAIR - TEL: 24641135
OMAN

MINAL ID. : 14964718
CHART # : 570500000000160
FLINE
SA (I)
SEQ NO : 01
IS WILLIAM
CH: 5 INVOICE : 76
JUL 09, 17 TIME : 23:31:40
: AAAA
HIER ID : 88888
ITH NO: 077665
OUNT OMR. 215.75

PLEASE DEBIT THE ABOVE
AMOUNT FROM MY ACCOUNT
: A0000000031010
NAME : Visa Credit
: 8000000000
: 2000 AC INFO : 00

Valid Only On bank muscat POS Terminals

Merchant ID :
Transaction ID : 17787363
Approval Code :
Approval Amount : 215.754

Credit Card # : [REDACTED]
Credit Card Expiry : [REDACTED]
Capture Method : Manual
Transaction Amount : 215.754



Missing Itemized Receipt Details and Follow-up

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

www.aer.ca

Employee Name: Jim Ellis

Submission Date: 24-Aug-17

Position: President and CEO

Branch: President & CEO's Office

Expense Type	Date Expense Incurred	Amount	Description/Rationale	Names of guests (where applicable)	The reason why a receipt cannot be provided.
Breakfast	9-Jul-17	\$50.00	AER Delegations and World Petroleum Congress		Receipt never provided
Total Amount		\$50.00			

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: Aug. 25, 2017

Approver Signature: 

Date: Aug 29 / 2017

AL JADEED EXCHANGE LLC
AIRPORT IMMIGRATION BRANCH,, OMAN

Visa Type : 30 DAYS TOURIST VIS
A

-----VISA FEE COLLECTION RECEIPT-----

Login ID : athul
Ref. No :
TXN Date : 09-07-2017 Time: 00:
55

Customer : WILLIAM JAMES ELDIS
Nation : CANADA
PP No :
Visa Fee : 20.000 OMR

Amount Rcvd : 20.000 OMR

Note: Deliver this receipt to Immigration
officer to collect your Visa.

email : aljadexc@omantel.net
.om

website : www.aljadeedexchange
.org

-----ORIGINAL COPY-----

Valid Only On bank muscat POS Terminals

بنك مسقط
bank muscat
AL JADEED EXCHANGE
LLC
SEEB TEL: 24489816
OMAN 16803105
570800000014769

TERMINAL ID :
RECEIPT ID :
SALE
VISA CIP
PAN SEQ NO : 01
ELLIS-WILLIAM
BATCH: 06
DATE : JUL 09, 17
RMT : 716920340204

186
TIME: 00:52:27

AUTH NO: 048899
AMOUNT OMR. 21.000

PLEASE DEBIT THE ABOVE
AMOUNT FROM MY ACCOUNT

ATD : AUC00000001010
APP NAME : Visa Credit
TVR : 0000000000
ISI : 7000 AC INFO 40
AC : 5E17B297BACB2F7B

THANK YOU
** FOR USING BANKMUSCAT NETWORK **
< CUSTOMER COPY >

Valid Only

Oman Tourist Entry Pass - World Petroleum Congress/
AER Delegation Meetings
\$ 72.73

July 11, 2017
Dinner
~~World Petroleum~~ - \$46.38
World Petroleum Congress

SERİ A
SIRA NO.:



ADISYON

Bosphorus
Terrace

Bar & Grill
Veranda

LOUNGE
& BAR

Pool
Cafe



dubb
INDIAN BOSPHERUS
Restaurant & Bar

ODA NO :

ROOM NO :

219

MÜŞTERİ İSMİ :

GUEST NAME :

EL415

İMZA :

SIGNATURE :

W. Selli

Hilton
ISTANBUL BOSPHERUS



İl Kodu: 34
CHK 1182

HILTON INTERNATIONAL CO.
MERKEZİ A.B.D.
TÜRKİYE - İSTANBUL ŞUBESİ
Cumhuriyet Cad. No:50 34367 Harbiye-Beyoğlu, İstanbul/TURKEY
BOĞAZIÇI KURUMLAR VERGİ DAİRESİ 4810034727
Ticaret Sicil Numarası : 54370
istanbul.hilton.com

Bosphorus Restaurant
Tarih:

TBL 7/1
11 JUL '17 18:35 PM
GST 2

2 AKSAM BUFE	220.00
1 COCA COLA LIGHT	16.00
1 COCA COLA	16.00
Toplam	252.00TL
Total Due	252.00TL
Split To Check 1187	126.00TL
Toplam	126.00TL
Total Due	126.00TL

Başm Yeri, UYUŞTURMACI ve Tıbbi A.S. 17.02.2017/8 Dudağı OSB Mahallesi 2. Cad. No: 5 34779
Ümraniye/İST. Tel.: (0216) 645 0200 Bosphorus V.D.Ş. 022 000 5512 Başm Yeri 2017

1.ÖRNEK

Nicholas Culpeper
Gatwick Airport
RH6 0PJ

IOAOrderPad 6822
June

12 Jul 2017 19:03

Table: 12 c: 2

ORDER #: 8498

1	Chicken & Bacon	=	12.75
1	Diet Pepsi Pint	=	3.25
20% VAT 1 Net			
13.33			
20% VAT 1			
2.67			
20% VAT 1 Total			
16.00			

Total £16.00

ORDER #: 8498

Thank you for visiting and we
look forward to seeing you soon
Tel: 01293503383

VAT: 340 377 862

*** CARDHOLDER COPY ***

NICHOLAS CULPEPER

GATWICK NORTH
LANDSIDE AIRPORT
RH6 0PJ

Thank You

Visa Credit

SALE
ICC

Please debit my
account

Amount: £16.00

Gratuity: £2.00

TOTAL: £18.00

PIN VERIFIED

Please keep receipt
for your records

PTID: 30641778

MID: ****44676

IID: ****2684

Date: 12/07/2017

Time: 19:04:28

Authcode: 009747

Account On File
Registration Details
Result: Registration
successful

July 12 - Dinner London after World Petroleum Congress

\$ 30.76



Hampton By Hilton Gatwick Airport
Longbridge House North Terminal, Crawley
WEST SUSSEX, RH6 0PJ
Great Britain
TELEPHONE +44 1293 579999 • FAX +44 1293 224999
Reservations
www.hilton.com or 1 800 HILTONS

Jim (William) Ellis

Room Number 621 /NURQX
Arrival Date 12/07/2017 17:52:00
Departure Date 13/07/2017 09:22:00
Adult/Child 1/0
Room Rate 102.00 GBP
Rate Plan L-GOV
AL:
Honors #
VAT # 155 1732 20
Folio No/Che
Tax Date 13/07/2017

COPY OF VAT INVOICE

Confirmation Number

Hampton By Hilton Gatwick Airport 13/07/2017 09:22:00

DATE	DESCRIPTION	ID	REF NO	GUEST CHARGES	CREDIT	BALANCE
12/07/2017	GUEST ROOM	RAOF		£102.00		
13/07/2017	VS	YULIYA1			-£102.00	
BALANCE						£0.00

TAX SUMMARY

Taxable Amount (excl VAT)	£85.00
Zero Rated Amount	£0.00
VAT	£17.00
Non Taxable Amount	£0.00
Total Amount Payable	£102.00

Guest Signature _____

Please debit my account by the amount indicated above.

THANK YOU FOR STAYING AT THE HAMPTON BY HILTON GATWICK AIRPORT

July 12
Hotel in London - WORLD PETROLEUM CONGRESS
\$ 173.67

[REDACTED]

From: Jim Ellis
Sent: Thursday, July 13, 2017 5:14 AM
To: [REDACTED]
Subject: Fwd: WestJet Connect purchase confirmation

[REDACTED]
Receipt for internet on the flight.

Thx

Jim Ellis
Chief Executive Officer
Alberta Energy Regulator

July 13
Airplane Wifi
\$ 13.99

Begin forwarded message:

From: Customer Care <CustomerCare@panasonic.aero>
Date: July 13, 2017 at 11:53:43 AM GMT+1
To: William Ellis <Jim.ellis@aer.ca>
Subject: WestJet Connect purchase confirmation

Thank you for your order.

Below you will find your order details.

Receipt

WestJet Connect Internet

Purchase reference [REDACTED]

[WS2] 13-JUL-17 LGW - YYC

Purchase details

Flight Pass	CA\$13.99
Tax	
Total price:	CA\$13.99

Payment and contact details

Credit card used for payment: Card ending with [REDACTED]

ALLIED/ASSOCIATED CAB
307 41 AVE NE T2E2N4
CALGARY AB
21640631
GH2164063142

**** PURCHASE ****

07-13-2017 14:10:30
Acct # [REDACTED] C
Exp Date 08/17 Card Type VI
Name: WILLIAM ELLIS
A0000000031010 Visa Credit

Trace # 415
Inv. # 467
Auth # 017542 RRN 001001161
TVR 0080008000 TSI F800
TC 1E9AD7A2C7665801

Purchase	\$46.75
Tip	\$7.01
Total	\$53.76

(001) APPROVED-THANK YOU
(PIN VERIFIED)

Retain this copy for your
records
Merchant copy

July 13

Taxi - airport to office

\$53.76

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

SALE

MID: 4189233
TID: WF189233 REF#: 00000048
Batch # 024 SEQ: 024001001048
07/14/17 12:16:52
APPR CODE: 092584
VISA

AMOUNT \$32.80
TIP \$6.56
TOTAL \$39.36

00 - APPROVED - 001

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

THANK YOU

CUSTOMER COPY

July 14
Taxi to airport
\$39.36

Sheraton Suites Calgary
GST #846543619RT0002

5023 [REDACTED]

15/1 CHK 4788 GST 2
JUL26'17 7:31AM

2 *COFFEE 8.50
1 SALMON BAGEL 14.00
1 TRAD BENEDICT 17.00
2 JUICE 7.50

FOOD 47.00
GST 2.35
Total Due .. \$49.35

GRATUITY 6.00

TOTAL 55.35

ROOM #

PRINT NAME

SIGNATURE

NOT A CREDIT CARD VOUCHER
PLEASE PAY YOUR SERVER

Sheraton Suites Calgary
Alberta, Canada

S.T. # 846543619RT0002

CHECK: 4788

TABLE: 15/1

SERVER: 5023 [REDACTED]

DATE: JUL26'17 8:01AM

CARD TYPE: VISA

CCT #: XXXXXXXXXX [REDACTED]

EXP DATE: XX/XX

AUTH CODE: 052453

WILLIAM ELLIS

SUBTOTAL: 49.35

GRATUITY

TOTAL

SIGNATURE

PLEASE RETURN A SIGNED COPY
TO YOUR SERVER

July 26

Breakfast ~~meeting~~ meeting with David Pryce

\$ 55.35