

The following document is intended to improve accountability and transparency through the disclosure of information on expenses related to the AESO Board and executive. Disclosed expenses are defined as costs incurred in the course of AESO business for transportation, accommodation, meals and incidentals for these individuals.

I certify that all of the following costs represent the reimbursement or company paid expenses for the following AESO Board Members and executives. I have reviewed all supporting documentation in preparation of this summary.

The AESO will make available copies of supporting documentation upon request to [info@aeso.ca](mailto:info@aeso.ca).

Todd Fior,  
Vice President, Finance

Expense claims for **David Erickson, President and CEO**

Expense Category	Description	Amount <sup>1</sup>	Claim Reference
Airfare	Purpose: Panel Member at The Canadian Council for Public-Private Partnerships (CCPPP) National Conference & Federal Energy Regulation Commission (FERC) Destination: Calgary to Toronto, Toronto to Washington, Washington to Calgary Date: November 1 to 3, 2015	\$1,249.92	1
Ground Transportation	Purpose: Panel Member at CCPPP National Conference Details: Taxi – Toronto Airport to Hotel Date: November 1, 2015	\$63.25	2
Accommodations	Purpose: Panel Member at CCPPP National Conference Venue: Sheraton Hotel – Toronto Details: Hotel Room Date: November 1, 2015	\$231.75	3
Meals	Purpose: Panel Member at CCPPP National Conference Details: Various Meals – Allowance Date: November 1 and 2, 2015	\$52.39	4
Ground Transportation	Purpose: Panel Member at CCPPP National Conference Details: Taxi – Hotel to Event (return) Date: November 1, 2015	\$25.00	5
Ground Transportation	Purpose: Panel Member at CCPPP National Conference Details: Taxi – Hotel to Toronto Airport Date: November 2, 2015	\$70.00	6
Ground Transportation	Purpose: Business Meeting – Federal Energy Regulatory Commission (FERC) Details: Taxi – Washington Airport to Hotel Date: November 2, 2015	\$26.17	7

<sup>1</sup> Cost amounts do not include Goods and Services Tax (GST)

Expense Category	Description	Amount <sup>2</sup>	Claim Reference
Accommodations	Purpose: Business Meeting – FERC Venue: Hyatt Regency – Washington Details: Hotel Room Date: November 2, 2015	\$371.99	8
Meals	Purpose: Business Meeting – FERC Details: Various Meals – Allowance Date: November 3, 2015	\$89.05	9
Ground Transportation	Purpose: Business Meeting – FERC Details: Taxi – Hotel to Business Meeting Date: November 3, 2015	\$13.10	10
Ground Transportation	Purpose: Business Meeting – FERC Details: Taxi – Hotel to Washington Airport Date: November 3, 2015	\$26.19	11
Parking	Purpose: Panel Member at CCPPP National Conference Details: Parking Fees at Calgary Airport Date: November 1 to 3, 2015	\$83.86	12
Other	Purpose: Calgary Petroleum Club Details: 2016 Membership Renewal Date: November 2015	\$1,200.00	13
Meals	Purpose: Internal Lunch Meeting Attendees: David Erickson and Robert McClinton Venue: Calgary Petroleum Club Date: December 8, 2015	\$52.56	14
Meals	Purpose: AESO Board and Executive Dinner Attendees: AESO Board (7), AESO Executive (8) and Larry Kram Venue: Q Haute Cuisine Date: December 8, 2015	\$1,401.23	15

<sup>2</sup> Cost amounts do not include Goods and Services Tax (GST)

Expense Category	Description	Amount <sup>3</sup>	Claim Reference
Airfare	Purpose: Alberta's Electricity Sector Meeting – Alberta Government Destination: Calgary to Edmonton (return) Date: December 10, 2015	\$328.80	16
Ground Transportation	Purpose: Alberta's Electricity Sector Meeting – Alberta Government Details: Taxi – Edmonton Airport to Business Meeting Date: December 10, 2015	\$60.63	17
Ground Transportation	Purpose: Alberta's Electricity Sector Meeting – Alberta Government Details: Taxi – Business Meeting to Edmonton Airport Date: December 10, 2015	\$52.91	18
Parking	Purpose: Alberta's Electricity Sector Meeting – Alberta Government Details: Parking Fees at Calgary Airport Date: December 10, 2015	\$27.95	19
Meals	Purpose: Business Lunch Meeting Attendees: David Erickson and Dawn Farrell (TransAlta) Venue: Calgary Petroleum Club Date: December 14, 2015	\$64.87	20

<sup>3</sup> Cost amounts do not include Goods and Services Tax (GST)

Expense claims for **Todd Fior, Vice President Finance**

Expense Category	Description	Amount <sup>1</sup>	Claim Reference
Meals	Purpose: Internal Lunch Meeting Attendees: Todd Fior and AESO Staff (8) Venue: The Keg Date: December 21, 2015	\$254.45	1

Expense claims for **Heidi Kirrmaier, Vice President Regulatory** – no expenses submitted

Expense Category	Description	Amount <sup>1</sup>	Claim Reference

Expense claims for **Miranda Keating Erickson, Vice President Operations**

Expense Category	Description	Amount <sup>1</sup>	Claim Reference
Parking	Purpose: Professional Development Program Details: Parking Fees Date: November 13 to 16, 2015	\$20.96	1
Ground Transportation	Purpose: Calgary Meetings – Various Details: Mileage within Calgary Mileage in accordance with AESO policy of 45¢ per kilometer Date: November 2015	\$29.57	2
Parking	Purpose: Business Event Details: Parking Fees Date: November 18, 2015	\$25.00	3
Meals	Purpose: Business Lunch Meeting Attendees: Miranda Keating Erickson and Richard Arthurs (AltaLink) Venue: Earls Date: November 26, 2015	\$58.25	4
Other	Purpose: Professional Development Course Details: Registration Date: November 30, 2015	\$250.00	5
Parking	Purpose: Professional Development Course Details: Parking Fees Date: November 30, 2015	\$27.62	6
Ground Transportation	Purpose: Calgary Meetings – Various Details: Mileage within Calgary Mileage in accordance with AESO policy of 45¢ per kilometer Date: December 2015	\$17.23	7
Meals	Purpose: Internal Lunch Meeting Attendees: Miranda Keating Erickson and Mia Goloshchapova Venue: Township Date: December 10, 2015	\$43.93	8

Expense claims for **Michael Law, Vice President Market**

Expense Category	Description	Amount <sup>1</sup>	Claim Reference
Ground Transportation	Purpose: Alberta's Electricity Sector Meeting – Alberta Government Details: Home to Calgary Airport (return) Mileage in accordance with AESO policy of 45¢ per kilometer Date: December 10, 2015	\$26.49	1
Airfare	Purpose: Alberta's Electricity Sector Meeting – Alberta Government Destination: Calgary to Edmonton (return) Date: December 10, 2015	\$328.80	2
Meals	Purpose: Alberta's Electricity Sector Meeting – Alberta Government Detail: Meal Allowance Date: December 10, 2015	\$12.38	3
Parking	Purpose: Alberta's Electricity Sector Meeting – Alberta Government Details: Parking Fees at Calgary Airport Date: December 10, 2015	\$27.95	4
Other	Purpose: Northwind's 12 <sup>th</sup> Annual Electricity Forum Details: Registration – December Date: January 2016	\$2,995.00	5



Expense claims for **Bill Baker, Vice President Information Technology**

Expense Category	Description	Amount <sup>1</sup>	Claim Reference
Meals	Purpose: Internal Lunch Meeting Attendees: Bill Baker and AESO staff (4) Venue: The Keg Date: December 10, 2015	\$90.62	1
Airfare	Purpose: ISO/RTO Information Technology Committee Meeting Destination: Calgary to Phoenix (return) Date: March 2016	\$486.97	2

Expense claims for **Greg Retzer, Vice President Transmission Project Delivery**

Expense Category	Description	Amount <sup>1</sup>	Claim Reference
Meals	Purpose: Internal Lunch Meeting Attendees: Greg Retzer and AESO staff (4) Venue: Ceili's Date: April 7, 2015	\$64.48	1
Parking	Purpose: Business Event Details: Parking Fees Date: November 2, 2015	\$6.67	2
Airfare	Purpose: Alberta's Electricity Sector Meeting – Alberta Government Destination: Calgary to Edmonton (return) Date: December 10, 2015	\$332.30	3
Meals	Purpose: Alberta's Electricity Sector Meeting – Alberta Government Detail: Meal Allowance Date: December 10, 2015	\$12.38	4
Ground Transportation	Purpose: Alberta's Electricity Sector Meeting – Alberta Government Details: Taxi – Edmonton Airport to Business Meeting Date: December 10, 2015	\$63.25	5
Parking	Purpose: Alberta's Electricity Sector Meeting – Alberta Government Details: Parking Fees at Calgary Airport Date: December 10, 2015	\$27.88	6

Expense claims for **Jerry Mossing, Vice President Transmission Planning and Performance**

Expense Category	Description	Amount <sup>1</sup>	Claim Reference
Meals	Purpose: Internal Event Attendees: Jerry Mossing and AESO Staff (16) Venue: Township Date: November 26, 2015	\$182.10	1
Meals	Purpose: Business Lunch Meeting Attendees: Jerry Mossing and Doug Heath (Renoir Consulting Inc.) Venue: Ceili's Date: December 8, 2015	\$42.84	2
Ground Transportation	Purpose: Alberta's Electricity Sector Meeting – Alberta Government Details: Home to Calgary Airport (return) Mileage in accordance with AESO policy of 45¢ per kilometer Date: December 10, 2015	\$38.96	3
Airfare	Purpose: Alberta's Electricity Sector Meeting – Alberta Government Destination: Calgary to Edmonton (return) Date: December 10, 2015	\$495.28	4
Meals	Purpose: Alberta's Electricity Sector Meeting – Alberta Government Detail: Meal Allowance Date: December 10, 2015	\$12.38	5
Ground Transportation	Purpose: Alberta's Electricity Sector Meeting – Alberta Government Details: Taxi – Business Meeting to Edmonton Airport Date: December 10, 2015	\$54.00	6
Parking	Purpose: Alberta's Electricity Sector Meeting – Alberta Government Details: Parking Fees at Calgary Airport Date: December 10, 2015	\$49.83	7
Meals	Purpose: Internal Lunch Meeting Attendees: Jerry Mossing and AESO Staff (4) Venue: Home Tasting Room Date: December 21, 2015	\$122.51	8
Other	Purpose: The Association of Science & Engineering Technology Professionals of Alberta (ASET) Details: 2016 Membership Renewal Date: December 2015	\$360.00	9

Expense claims for **Robert McClinton, Board Chair**

Expense Category	Description	Amount <sup>1</sup>	Claim Reference
Parking	Purpose: Calgary Meetings - Various Details: Parking Fees Date: November 2015	\$80.00	1
Meals	Purpose: Internal Lunch Meeting Attendees: Robert McClinton and Linda Chambers Venue: Marcello's Date: November 16, 2015	\$19.45	2
Ground Transportation	Purpose: Business Meeting – Alberta Government Details: Home to Edmonton (return) Mileage in accordance with AESO policy of 45¢ per kilometer Date: November 17, 2015	\$260.58	3
Parking	Purpose: Business Meeting – Alberta Government Details: Parking Fees – Edmonton Date: November 17, 2015	\$15.00	4
Meals	Purpose: Internal Lunch Meeting Attendees: Robert McClinton and Linda Chambers Venue: City Roast Coffee Date: November 17, 2015	\$20.08	5
Meals	Purpose: Internal Lunch Meeting Attendees: Robert McClinton and Linda Chambers Venue: Ceili's Date: December 8, 2015	\$31.72	6

Expense claims for **Jan Carr, Board Member**

Expense Category	Description	Amount <sup>1</sup>	Claim Reference
Ground Transportation	Purpose: AESO Board and/or Committee Meeting(s) Details: Transit Fee – Home to Vancouver Airport Date: November 19, 2015	\$2.75	1
Airfare	Purpose: AESO Board and/or Committee Meeting(s) Destination: Vancouver to Calgary (return) Date: November 19 and 20, 2015	\$362.25	2
Ground Transportation	Purpose: AESO Board and/or Committee Meeting(s) Details: Taxi – Calgary Airport to Hotel Date: November 19, 2015	\$45.00	3
Meals	Purpose: AESO Board and/or Committee Meeting(s) Details: Various Meals – Allowance Date: November 19 to 20, 2015	\$46.67	4
Accommodations	Purpose: AESO Board and/or Committee Meeting(s) Venue: Westin Hotel – Calgary Details: Hotel Room Dates: November 19, 2015	\$283.87	5
Ground Transportation	Purpose: AESO Board and/or Committee Meeting(s) Details: Taxi – AESO Office to Calgary Airport Date: November 20, 2015	\$42.00	6
Ground Transportation	Purpose: AESO Board and/or Committee Meeting(s) Details: Transit Fee – Vancouver Airport to Home Date: November 20, 2015	\$7.75	7
Ground Transportation	Purpose: AESO Board and/or Committee Meeting(s) Details: Taxi – Home to Vancouver Airport Date: December 8, 2015	\$35.00	8
Airfare	Purpose: AESO Board and/or Committee Meeting(s) Destination: Vancouver to Calgary (one-way) Date: December 8, 2015	\$157.12	9
Ground Transportation	Purpose: AESO Board and/or Committee Meeting(s) Details: Taxi – Calgary Airport to Hotel Date: December 8, 2015	\$48.00	10

Expense Category	Description	Amount <sup>1</sup>	Claim Reference
Accommodations	Purpose: AESO Board and/or Committee Meeting(s) Venue: Sheraton Suites – Calgary Details: Hotel Room Dates: December 8 and 9, 2015	\$576.30	11
Meals	Purpose: AESO Board and/or Committee Meeting(s) Details: Various Meals – Allowance Date: December 9, 2015	\$46.67	12

Expense claims for **Linda Chambers, Board Member** – no expenses submitted

Expense Category	Description	Amount <sup>1</sup>	Claim Reference

Expense claims for **Christopher Warren, Board Member**

Expense Category	Description	Amount <sup>1</sup>	Claim Reference
Ground Transportation	Purpose: AESO Board and/or Committee Meeting(s) Details: Red Deer to Calgary (return) Mileage in accordance with AESO policy of 45¢ per kilometer Date: December 8 and 9, 2015	\$253.72	1
Meals	Purpose: AESO Board and/or Committee Meeting(s) Detail: Meal Allowance Date: December 8, 2015	\$18.10	2
Accommodations	Purpose: AESO Board and/or Committee Meeting(s) Venue: International Hotel – Calgary Details: Hotel Room Date: December 8, 2015	\$266.24	3



Expense claims for **Patricia Newson, Board Member** – no expenses submitted

Expense Category	Description	Amount <sup>1</sup>	Claim Reference

Expense claims for **Mike Hogan, Board Member** – no expenses submitted

Expense Category	Description	Amount <sup>1</sup>	Claim Reference

Expense claims for **Gordon Ulrich, Board Member**

Expense Category	Description	Amount <sup>1</sup>	Claim Reference
Ground Transportation	Purpose: AESO Board and/or Committee Meeting(s) Details: Home to Edmonton Airport (return) Mileage in accordance with AESO policy of 45¢ per kilometer Date: November 19, 2015	\$42.86	1
Airfare	Purpose: AESO Board and/or Committee Meeting(s) Destination: Edmonton to Calgary (return) Date: November 19, 2015	\$368.75	2
Ground Transportation	Purpose: AESO Board and/or Committee Meeting(s) Details: Taxi – Calgary Airport to AESO Office Date: November 19, 2015	\$45.00	3
Ground Transportation	Purpose: AESO Board and/or Committee Meeting(s) Details: Taxi – AESO Office to Calgary Airport Date: November 19, 2015	\$40.00	4
Parking	Purpose: AESO Board and/or Committee Meeting(s) Details: Parking Fees at Edmonton Airport Date: November 19, 2015	\$29.15	5
Airfare	Purpose: AESO Board and/or Committee Meeting(s) Destination: Edmonton to Calgary (return) Date: December 8 and 9, 2015	\$275.00	6
Ground Transportation	Purpose: AESO Board and/or Committee Meeting(s) Details: Home to Edmonton Airport (return) Mileage in accordance with AESO policy of 45¢ per kilometer Date: December 8, 2015	\$42.86	7
Meals	Purpose: AESO Board and/or Committee Meeting(s) Details: Various Meals – Allowance Date: December 8 and 9, 2015	\$46.67	8
Ground Transportation	Purpose: AESO Board and/or Committee Meeting(s) Details: Taxi – Calgary Airport to AESO Office Date: December 8, 2015	\$44.00	9
Accommodations	Purpose: AESO Board and/or Committee Meeting(s) Venue: Westin Hotel – Calgary Details: Hotel Room Dates: December 8, 2015	\$283.87	10

Expense Category	Description	Amount <sup>1</sup>	Claim Reference
Parking	Purpose: AESO Board and/or Committee Meeting(s) Details: Parking Fees Edmonton Airport Date: December 8, 2015	\$58.30	11

Expense claims for **Vince Vavrek, Board Member**

Expense Category	Description	Amount <sup>1</sup>	Claim Reference
Airfare	Purpose: AESO Board and/or Committee Meeting(s) Destination: Grande Prairie to Calgary (return) Date: November 19 and 20, 2015	\$387.03	1
Ground Transportation	Purpose: AESO Board and/or Committee Meeting(s) Details: Taxi – Calgary Airport to Hotel Date: November 19, 2015	\$60.00	2
Meals	Purpose: AESO Board and/or Committee Meeting(s) Details: Dinner – Allowance Date: November 19, 2015	\$34.29	3
Accommodations	Purpose: AESO Board and/or Committee Meeting(s) Venue: International Hotel – Calgary Details: Hotel Room Date: November 19, 2015	\$235.24	4
Airfare	Purpose: AESO Board and/or Committee Meeting(s) Destination: Grande Prairie to Calgary (return) Date: December 8 and 9, 2015	\$358.96	5
Ground Transportation	Purpose: AESO Board and/or Committee Meeting(s) Details: Taxi – Calgary Airport to Hotel Date: December 8, 2015	\$61.00	6
Meals	Purpose: AESO Board and/or Committee Meeting(s) Details: Various Meals – Allowance Date: December 8 and 9, 2015	\$52.39	7
Accommodations	Purpose: AESO Board and/or Committee Meeting(s) Venue: International Hotel – Calgary Details: Hotel Room Date: December 8, 2015	\$235.24	8