

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.

Todd Fior,
Vice President, Finance

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

Expense Category	Description	Amount ¹	Claim Reference
Other	Purpose: Professional Development Course Details: Registration – September Date: November 2015	\$850.00	1
Meals	Purpose: AESO Board and Executive Dinner Attendees: AESO Board (9), AESO Executive (8) and Larry Kram Venue: Calgary Petroleum Club Date: September 16, 2015	\$1,522.95	2
Meals	Purpose: Internal Lunch Meeting Attendees: David Erickson and Robert McClinton Venue: Calgary Petroleum Club Date: September 28, 2015	\$39.79	3
Airfare	Purpose: Panel Member at The Canadian Council for Public-Private Partnerships (CCPPP) National Conference Destination: Calgary to Toronto (return) Date: November 1 and 2, 2015	\$700.00	4

¹ Cost amounts do not include Goods and Services Tax (GST)

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

Expense Category	Description	Amount ¹	Claim Reference
Meals	Purpose: Internal Lunch Meeting Attendees: Todd Fior, Vince Vavrek, and Bill Baker Venue: International Hotel Date: September 16, 2015	\$57.88	1
Other	Purpose: ISO/RTO Finance Officer Meeting Details: Luggage Fee – Austin, Texas Date: September 28, 2015	\$25.00	2
Meals	Purpose: ISO/RTO Finance Officer Meeting Details: Various Meals – Allowance Date: September 28 to 30, 2015	\$116.61	3
Accommodations	Purpose: ISO/RTO Finance Officer Meeting Venue: Courtyard Marriot – Austin Details: Hotel Room Date: September 28 and 29, 2015	\$391.07	4
Other	Purpose: ISO/RTO Finance Officer Meeting Details: Luggage Fee Date: September 30, 2015	\$33.50	5
Parking	Purpose: ISO/RTO Finance Officer Meeting Details: Parking Fees at Calgary Airport Date: September 28 to 30, 2015	\$83.86	6
Ground Transportation	Purpose: Business Meeting – Edmonton Details: Calgary to Edmonton (return) Mileage in accordance with AESO policy of 45¢ per kilometer Date: October 6 and 7, 2015	\$255.42	7
Meals	Purpose: Business Meeting – Edmonton Details: Dinner – Allowance Date: October 6, 2015	\$34.29	8
Accommodations	Purpose: Business Meeting – Edmonton Venue: Matrix Hotel – Edmonton Details: Hotel Room Date: October 6, 2015	\$166.04	9

Expense Category	Description	Amount ¹	Claim Reference
Meals	Purpose: Business Lunch Meeting Attendees: Todd Fior and Gordon Barr (Sapient) Venue: Prego Cucina Italiana Date: October 9, 2015	\$57.57	10

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

Expense Category	Description	Amount ¹	Claim Reference

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

Expense Category	Description	Amount ¹	Claim Reference
Other	Purpose: Institute of Corporate Directors Details: Application Fee – Professional Development Program Date: September 23, 2015	\$250.00	1
Other	Purpose: Professional Development Program Details: Registration – October Date: 2015 and 2016	\$16,950.00	2
Ground Transportation	Purpose: Various Calgary Meetings Details: Mileage within Calgary Mileage in accordance with AESO policy of 45¢ per kilometer Date: October 2015	\$26.66	3
Other	Purpose: Project Management Institute Details: 2016 Membership Renewal Date: October 8, 2015	\$181.54	4
Ground Transportation	Purpose: AESO Meeting Details: Home to Canmore (return) Mileage in accordance with AESO policy of 45¢ per kilometer Date: October 28 and 29, 2015	\$81.52	5
Meals	Purpose: AESO Meeting Detail: Dinner – Allowance Date: October 28, 2015	\$34.29	6
Accommodations	Purpose: AESO Meeting Venue: Grande Rockies Resort – Canmore Details: Hotel Room Date: October 28, 2015	\$112.72	7

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

Expense Category	Description	Amount ¹	Claim Reference
Ground Transportation	Purpose: Calgary Meeting Details: Mileage within Calgary Mileage in accordance with AESO policy of 45¢ per kilometer Date: September 2, 2015	\$16.97	1
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: September 8, 2015	\$26.49	2
Airfare	Purpose: Alberta's Electricity Sector Meeting – Alberta Government Destination: Calgary to Edmonton (return) Date: September 8, 2015	\$469.75	3
Ground Transportation	Purpose: Alberta's Electricity Sector Meeting – Alberta Government Details: Taxi – Edmonton Airport to Business Meeting Date: September 8, 2015	\$53.00	4
Meals	Purpose: Alberta's Electricity Sector Meeting – Alberta Government Detail: Various Meals – Allowance Date: September 8, 2015	\$64.76	5
Ground Transportation	Purpose: Alberta's Electricity Sector Meeting – Alberta Government Details: Taxi – Business Meeting to Edmonton Airport Date: September 8, 2015	\$68.00	6
Parking	Purpose: Alberta's Electricity Sector Meeting – Alberta Government Details: Parking Fees at Calgary Airport Date: September 8, 2015	\$27.95	7
Ground Transportation	Purpose: Alberta's Electricity Sector Meeting – Alberta Government Details: Mileage within Calgary Mileage in accordance with AESO policy of 45¢ per kilometer Date: September 15, 2015	\$20.70	8
Airfare	Purpose: Alberta's Electricity Sector Meeting – Alberta Government Destination: Calgary to Edmonton (return) Date: September 23 and 24, 2015	\$484.44	9
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: September 23 and 24, 2015	\$26.49	10

Expense Category	Description	Amount ¹	Claim Reference
Ground Transportation	Purpose: Alberta's Electricity Sector Meeting – Alberta Government Details: Taxi – Edmonton Airport to Business Meeting Date: September 23, 2015	\$56.19	11
Accommodations	Purpose: Alberta's Electricity Sector Meeting – Alberta Government Venue: Holiday Inn Express – Edmonton Details: Hotel Room Date: September 23, 2015	\$181.03	12
Meals	Purpose: Alberta's Electricity Sector Meeting – Alberta Government Detail: Various Meals – Allowance Date: September 23 and 24, 2015	\$117.15	13
Ground Transportation	Purpose: Alberta's Electricity Sector Meeting – Alberta Government Details: Taxi – Business Meeting to Edmonton Airport Date: September 24, 2015	\$61.00	14
Parking	Purpose: Alberta's Electricity Sector Meeting – Alberta Government Details: Parking Fees at Calgary Airport Date: September 23 and 24, 2015	\$55.90	15
Ground Transportation	Purpose: Business Meeting Details: Mileage within Calgary Mileage in accordance with AESO policy of 45¢ per kilometer Date: October 2, 2015	\$4.93	16
Meals	Purpose: Business Lunch Meeting Attendees: Mike Law and John Esaiw (former AESO staff) Venue: Essence, The Westin Date: October 2, 2015	\$63.20	17
Meals	Purpose: Business Lunch Meeting Attendees: Mike Law and Darin Holst (Direct Energy) Venue: Sunterra Date: October 5, 2015	\$19.80	18
Meals	Purpose: Internal Meeting Attendees: Mike Law and Allison Matthews Venue: Second Cup Date: October 9, 2015	\$7.46	19
Ground Transportation	Purpose: Professional Development Program Details: Home to Calgary Airport (return) Mileage in accordance with AESO policy of 45¢ per kilometer Date: October 26 and 29, 2015	\$26.49	20

Expense Category	Description	Amount ¹	Claim Reference
Ground Transportation	Purpose: Professional Development Program Details: Taxi – Phoenix Airport to Hotel Date: October 26, 2015	\$65.34	21
Accommodations	Purpose: Professional Development Program Venue: The Scottsdale Resort – Phoenix, Arizona Details: Hotel Room Date: October 26 to 28, 2015	\$1,394.77	22
Meals	Purpose: Professional Development Program Details: Various Meals – Allowance Date: October 26 to 29, 2015	\$120.03	23
Ground Transportation	Purpose: Professional Development Program Details: Taxi – Hotel to Phoenix Airport Date: October 29, 2015	\$93.24	24
Parking	Purpose: Professional Development Program Details: Parking Fees at Calgary Airport Date: October 26 to 29, 2015	\$46.09	25

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

Expense Category	Description	Amount ¹	Claim Reference
Meals	Purpose: Internal Lunch Meeting Attendees: Bill Baker, AESO staff (4) Venue: International Hotel Date: September 21, 2015	\$94.27	1
Ground Transportation	Purpose: ISO/RTO Information Technology Committee Meeting Details: Taxi – Home to Calgary Airport Date: October 6, 2015	\$25.99	2
Accommodations	Purpose: ISO/RTO Information Technology Committee Meeting Venue: Marriott – Hartford, Connecticut Details: Hotel Room Date: October 6 and 7, 2015	\$402.04	3
Meals	Purpose: ISO/RTO Information Technology Committee Meeting Details: Various Meals – Allowance Date: October 6 to 8, 2015	\$118.87	4
Ground Transportation	Purpose: ISO/RTO Information Technology Committee Meeting Details: Taxi – Calgary Airport to Home Date: October 8, 2015	\$29.90	5

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

Expense Category	Description	Amount ¹	Claim Reference
Meals	Purpose: Internal Lunch Meeting Attendees: Greg Retzer, AESO staff (4) Venue: The Ramen Date: September 3, 2015	\$94.76	1
Meals	Purpose: Field Visit Details: Various Meals – Allowance Date: September 15, 2015	\$30.48	2
Airfare	Purpose: Utility Perspectives Symposium Destination: Calgary to Los Angeles, California (return) Date: October 4 to 6, 2015	\$427.67	3
Ground Transportation	Purpose: Utility Perspectives Symposium Details: Taxi – Los Angeles Airport to Hotel Date: October 4, 2015	\$56.54	4
Meals	Purpose: Utility Perspectives Symposium Details: Various Meals – Allowance Date: October 4 to 6 2015	\$52.39	5
Accommodations	Purpose: Utility Perspectives Symposium Venue: Fairmont Miramar Hotel – Santa Monica Details: Hotel Room Date: October 4 and 5, 2015	\$1,179.17	6
Parking	Purpose: Utility Perspectives Symposium Details: Parking Fees at Calgary Airport Date: October 4 to 6, 2015	\$83.86	7
Accommodations	Purpose: Professional Development Program Venue: The Scottsdale Resort – Phoenix, Arizona Details: Hotel Room Date: October 26 to 28, 2015	\$1,431.29	8
Meals	Purpose: Professional Development Program Details: Various Meals – Allowance Date: October 26 to 29, 2015	\$119.96	9
Parking	Purpose: Professional Development Program Details: Parking Fees at Calgary Airport Date: October 26 to 29, 2015	\$48.40	10

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

Expense Category	Description	Amount ¹	Claim Reference
Ground Transportation	Purpose: Business Event Details: Mileage within Calgary Mileage in accordance with AESO policy of 45¢ per kilometer Date: September 10, 2015	\$49.89	1

Expense claims for **Sarah Raiss, Board Chair** (prior to September 20) – no expenses submitted

Expense Category	Description	Amount ¹	Claim Reference

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

Expense Category	Description	Amount ¹	Claim Reference
Parking	Purpose: Calgary Meeting Details: Parking Fees Date: October 1, 2015	\$30.00	1
Other	Purpose: Energy Roundtable Conference – Calgary Details: Registration Date: October 14, 2015	\$695.00	2
Meals	Purpose: Internal Lunch Meeting Attendees: Robert McClinton, Linda Chambers, and Mike Hogan Venue: International Hotel Date: October 23, 2015	\$75.90	3
Other	Purpose: CPA Conference Details: Registration Date: November 23 and 24, 2015	\$1,395.00	4

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

Expense Category	Description	Amount ¹	Claim Reference
Ground Transportation	Purpose: AESO Board and/or Committee Meeting(s) Details: Transit Fee – Home to Vancouver Airport Date: September 15, 2015	\$2.75	1
Airfare	Purpose: AESO Board and/or Committee Meeting(s) Destination: Vancouver to Calgary (return) Date: September 15 to 17, 2015	\$472.25	2
Ground Transportation	Purpose: AESO Board and/or Committee Meeting(s) Details: Taxi – Calgary Airport to Hotel Date: September 15, 2015	\$45.00	3
Accommodations	Purpose: AESO Board and/or Committee Meeting(s) Venue: Westin Hotel – Calgary Details: Hotel Room Dates: September 15 and 16, 2015	\$632.00	4
Meals	Purpose: AESO Board and/or Committee Meeting(s) Details: Various Meals – Allowance Date: September 15 to 17, 2015	\$24.76	5
Ground Transportation	Purpose: AESO Board and/or Committee Meeting(s) Details: Transit Fee – Vancouver Airport to Home Date: September 17, 2015	\$6.75	6

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

Expense Category	Description	Amount ¹	Claim Reference

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

Expense Category	Description	Amount ¹	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: September 16 and 17, 2015	\$126.86	1
Accommodations	Purpose: AESO Board and/or Committee Meeting(s) Venue: Delta Bow Valley – Calgary Details: Hotel Room Date: September 16, 2015	\$213.17	2
Meals	Purpose: AESO Board and/or Committee Meeting(s) Detail: Breakfast – Allowance Date: September 17, 2015	\$12.38	3

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

Expense Category	Description	Amount ¹	Claim Reference

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

Expense Category	Description	Amount ¹	Claim Reference

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

Expense Category	Description	Amount ¹	Claim Reference
Ground Transportation	Purpose: AESO Board and/or Committee Meeting(s) Details: St. Albert to Calgary (return) Mileage in accordance with AESO policy of 45¢ per kilometer Date: September 16 and 17, 2015	\$270.86	1
Accommodations	Purpose: AESO Board and/or Committee Meeting(s) Venue: Westin Hotel – Calgary Details: Hotel Room Dates: September 16, 2015	\$402.92	2
Meals	Purpose: AESO Board and/or Committee Meeting(s) Detail: Breakfast – Allowance Date: September 17, 2015	\$12.38	3

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

Expense Category	Description	Amount ¹	Claim Reference
Airfare	Purpose: AESO Board and/or Committee Meeting(s) Destination: Grande Prairie to Calgary (return) Date: September 16 and 17, 2015	\$503.32	1
Ground Transportation	Purpose: AESO Board and/or Committee Meeting(s) Details: Taxi – Calgary Airport to Hotel Date: September 16, 2015	\$60.00	2
Accommodations	Purpose: AESO Board and/or Committee Meeting(s) Venue: Delta Bow Valley – Calgary Details: Hotel Room Date: September 16, 2015	\$213.17	3
Meals	Purpose: AESO Board and/or Committee Meeting(s) Details: Various Meals – Allowance Date: September 17, 2015	\$46.67	4
Airfare	Purpose: AESO Board and/or Committee Meeting(s) Destination: Grande Prairie to Calgary (return) Date: October 23, 2015	\$365.36	5
Ground Transportation	Purpose: AESO Board and/or Committee Meeting(s) Details: Taxi – Calgary Airport to AESO Office Date: October 23, 2015	\$60.00	6