

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
Meals	Purpose: Internal Lunch Meeting Attendees: David Erickson and Mike Law Venue: Calgary Petroleum Club Date: January 21, 2016	\$50.38	1
Meals	Purpose: Internal Lunch Meeting Attendees: David Erickson and Larry Kram Venue: The Keg Date: January 28, 2016	\$57.88	2
Meals	Purpose: Business Lunch Meeting Attendees: David Erickson, Jerry Mossing (AESO), Colin Andersen (Energy Council of Canada), and Lauren Vriens (Alberta Government) Venue: Calgary Petroleum Club Date: January 29, 2016	\$110.06	3
Meals	Purpose: Internal Lunch Meeting Attendees: David Erickson and Lisa Nadeau Venue: Township Date: February 1, 2016	\$47.40	4
Meals	Purpose: Business Lunch Meeting Attendees: David Erickson and Scott Thon (AltaLink) Venue: Calgary Petroleum Club Date: February 4, 2016	\$63.71	5
Meals	Purpose: Internal Breakfast Meeting Attendees: David Erickson and Robert McClinton Venue: Calgary Petroleum Club Date: February 16, 2016	\$47.73	6
Meals	Purpose: AESO Board Dinner Attendees: AESO Board (8), David Erickson, and Larry Kram Venue: Calgary Petroleum Club Date: February 17, 2016	\$710.01	7
Meals	Purpose: Business Breakfast Meeting Attendees: David Erickson and James Allen (Alberta Government) Venue: Calgary Petroleum Club Date: February 18, 2016	\$52.56	8

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 and AESO Staff (7) Venue: Murrieta's Date: February 23, 2016	\$221.55	1
Meals	Purpose: Internal Lunch Meeting Attendees: Todd Fior and AESO Staff (4) Venue: Local Public Eatery Date: February 26, 2016	\$126.69	2
Other	Purpose: Independent Power Producers Society of Alberta (IPPSA) Annual Conference Details: Registration – January 2016 Date: March 2016	\$1,280.00	3

Expense claims for **Heidi Kirrmaier, Vice President Regulatory**

Expense Category	Description	Amount ¹	Claim Reference
Other	Purpose: The Association of Professional Engineers & Geoscientists of Alberta (APEGA) Details: 2016 Membership Renewal Date: February 2016	\$324.00	1
Ground Transportation	Purpose: Business Meeting – Alberta Utilities Commission (AUC) Details: Mileage within Calgary Mileage in accordance with AESO policy of 45¢ per kilometer Date: February 3, 2016	\$19.71	2
Other	Purpose: Independent Power Producers Society of Alberta (IPPSA) Annual Conference Details: Registration – January 2016 Date: March 2016	\$1,280.00	3

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

Expense Category	Description	Amount ¹	Claim Reference
Parking	Purpose: Calgary Meeting Details: Parking Fees Date: January 7, 2016	\$30.48	1
Meals	Purpose: Business Lunch Meeting Attendees: Miranda Keating Erickson and Doug Simpson (Utilities Consumer Advocate) Venue: Metropolitan Grill Date: January 7, 2016	\$46.75	2
Parking	Purpose: Calgary Meeting Details: Parking Fees Date: January 14, 2016	\$6.60	3
Parking	Purpose: Professional Development Program Details: Parking Fees Date: January 29 to 31, 2016	\$20.96	4
Ground Transportation	Purpose: Calgary Meetings – Various Details: Mileage within Calgary Mileage in accordance with AESO policy of 45¢ per kilometer Date: January 2016	\$12.13	5
Other	Details: Wi-Fi Internet Access While Traveling Date: February 2, 2016	\$10.94	6
Ground Transportation	Purpose: Business Event Details: Mileage within Calgary Mileage in accordance with AESO policy of 45¢ per kilometer Date: February 3, 2016	\$1.50	7
Meals	Purpose: Internal Lunch Meeting Attendees: Miranda Keating Erickson and Derek Major Venue: Essence, The Westin Date: February 4, 2016	\$66.00	8
Meals	Purpose: Business Lunch Meeting Attendees: Miranda Keating Erickson and Jason Zimmerman (Rodan Energy Solutions) Venue: Centini Date: February 18, 2016	\$68.84	9

Expense Category	Description	Amount ¹	Claim Reference
Other	Purpose: Independent Power Producers Society of Alberta (IPPSA) Annual Conference Details: Registration – January 2016 Date: March 2016	\$1,280.00	10

Expense claims for **Michael Law, Vice President Renewables Development and Sustainability**

Expense Category	Description	Amount ¹	Claim Reference
Airfare	Purpose: Northwind's Annual Electricity Forum Destination: Calgary to Hamilton, Ontario (return) Date: January 27 to 29, 2016	\$280.69	1
Ground Transportation	Purpose: Northwind's Annual Electricity Forum Details: Car Rental Date: January 27 to 29, 2016	\$179.92	2
Parking	Purpose: Northwind's Annual Electricity Forum Details: Parking Fees at Calgary Airport Date: January 27 to 29, 2016	\$34.57	3

Expense claims for **Bill Baker, Vice President Information Technology** – no expenses submitted

Expense Category	Description	Amount ¹	Claim Reference

Expense claims for **Greg Retzer, Vice President Transmission Projects**

Expense Category	Description	Amount ¹	Claim Reference
Meals	Purpose: Internal Lunch Meeting Attendees: Greg Retzer and Rod Millar Venue: Thai Express Date: January 5, 2016	\$18.46	1
Meals	Purpose: Internal Lunch Meeting Attendees: Greg Retzer and Anita Patel Venue: Pita Express Date: January 7, 2016	\$21.00	2
Meals	Purpose: Internal Lunch Meeting Attendees: Greg Retzer and Kelly Yagelniski Venue: Ginger Beef Express Date: January 12, 2016	\$18.98	3
Parking	Purpose: Calgary Meetings Details: Parking Fees Date: January 2016	\$24.12	4
Ground Transportation	Purpose: Business Meeting – EPCOR and Alberta Government Details: Taxi – Edmonton Airport to Edmonton downtown Date: January 20, 2016	\$58.52	5
Airfare	Purpose: Business Meeting – EPCOR and Alberta Government Destination: Calgary to Edmonton (return) Date: January 20, 2016	\$389.63	6
Ground Transportation	Purpose: Business Meeting – EPCOR and Alberta Government Details: Taxi – Meetings Date: January 20, 2016	\$13.00	7
Ground Transportation	Purpose: Business Meeting – EPCOR and Alberta Government Details: Taxi – Edmonton downtown to Edmonton Airport Date: January 20, 2016	\$60.09	8
Meals	Purpose: Business Meeting – EPCOR and Alberta Government Details: Various Meals – Allowance Date: January 20, 2016	\$52.39	9
Parking	Purpose: Business Meeting – EPCOR and Alberta Government Details: Parking Fees at Calgary Airport Date: January 20, 2016	\$27.88	10

Expense Category	Description	Amount ¹	Claim Reference
Other	Purpose: World Petroleum Council – Alberta’s Energy Future Details: Registration – February 2016 Date: February 2, 2016	\$200.00	11

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

Expense Category	Description	Amount ¹	Claim Reference
Ground Transportation	Purpose: Alberta's Electricity Sector Meeting – Alberta Government Destination: Red Arrow – Calgary to Edmonton (return) Date: January 26 and 27, 2016	\$148.96	1
Ground Transportation	Purpose: Alberta's Electricity Sector Meeting – Alberta Government Details: Home to Calgary Red Arrow (return) Mileage in accordance with AESO policy of 45¢ per kilometer Date: January 26 and 27, 2016	\$30.82	2
Accommodations	Purpose: Alberta's Electricity Sector Meeting – Alberta Government Venue: Coast Plaza Hotel – Edmonton Details: Hotel Room Dates: January 26, 2016	\$172.46	3
Meals	Purpose: Alberta's Electricity Sector Meeting – Alberta Government Detail: Various Meals - Allowance Date: January 26 and 27, 2016	\$111.43	4
Meals	Purpose: Internal Lunch Meeting Attendees: Jerry Mossing, Dan Shield, and Ata Rehman Venue: Joey Eau Claire Date: February 5, 2016	\$67.43	5
Meals	Purpose: Business Lunch Meeting Attendees: Jerry Mossing, Elizabeth Moore, Nicole LeBlanc, Sandra Locke (Alberta Government) Venue: Township Date: February 10, 2016	\$94.32	6
Meals	Purpose: Business Lunch Meeting Attendees: Jerry Mossing (individual bill for each attendee) Venue: Hy's Steakhouse Date: February 24, 2016	\$42.30	7
Parking	Purpose: Calgary Meeting Details: Parking Fees Date: February 26, 2016	\$4.76	8
Other	Purpose: Independent Power Producers Society of Alberta (IPPSA) Annual Conference Details: Registration – January 2016 Date: March 2016	\$1,280.00	9

Expense Category	Description	Amount ¹	Claim Reference
Airfare	Purpose: Business Meeting – Independent Electricity System Operator (IESO) Destination: Calgary to Toronto (return) Date: March 9 to 11, 2016	\$667.73	10

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

Expense Category	Description	Amount ¹	Claim Reference
Parking	Purpose: Calgary Meeting Details: Parking Fees Date: January 19, 2016	\$17.14	1
Meals	Purpose: Internal Lunch Meeting Attendees: Robert McClinton, David Erickson, and Mike Hogan Venue: Earl's Date: January 22, 2016	\$66.56	2
Meals	Purpose: Internal Dinner Meeting Attendees: Robert McClinton, Jan Carr, and Gordon Ulrich Venue: Barley Mill Eau Claire Date: February 16, 2016	\$71.77	3
Parking	Purpose: Calgary Meeting Details: Parking Fees Date: February 16, 2016	\$3.00	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: February 16, 2016	\$2.75	1
Airfare	Purpose: AESO Board and/or Committee Meeting(s) Destination: Vancouver to Calgary (return) Date: February 16 to 18, 2016	\$396.25	2
Ground Transportation	Purpose: AESO Board and/or Committee Meeting(s) Details: Taxi – Calgary Airport to Hotel Date: February 16, 2016	\$46.00	3
Meals	Purpose: AESO Board and/or Committee Meeting(s) Details: Various Meals – Allowance Date: February 16 to 18, 2016	\$59.05	4
Accommodations	Purpose: AESO Board and/or Committee Meeting(s) Venue: Sheraton Suites – Calgary Details: Hotel Room Dates: February 16 and 17, 2016	\$576.30	5
Ground Transportation	Purpose: AESO Board and/or Committee Meeting(s) Details: Transit Fee – Vancouver Airport to Home Date: February 18, 2016	\$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: Mileage within Calgary Mileage in accordance with AESO policy of 45¢ per kilometer Date: February 15, 2016	\$8.14	1
Ground Transportation	Purpose: AESO Board and/or Committee Meeting(s) Details: Calgary to Red Deer (one way) Mileage in accordance with AESO policy of 45¢ per kilometer Date: February 16, 2016	\$63.43	2
Ground Transportation	Purpose: AESO Board and/or Committee Meeting(s) Details: Red Deer to Calgary (one way) Mileage in accordance with AESO policy of 45¢ per kilometer Date: February 17, 2016	\$63.43	3
Accommodations	Purpose: AESO Board and/or Committee Meeting(s) Venue: International Hotel – Calgary Details: Hotel Room Date: February 17, 2016	\$235.24	4
Ground Transportation	Purpose: AESO Board and/or Committee Meeting(s) Details: Mileage within Calgary Mileage in accordance with AESO policy of 45¢ per kilometer Date: February 18, 2016	\$8.14	5

Expense claims for **Patricia Newson, Board Member**

Expense Category	Description	Amount ¹	Claim Reference
Other	Purpose: Independent Power Producers Society of Alberta (IPPSA) Annual Conference Details: Registration – January 2016 Date: March 2016	\$1,280.00	1

Expense claims for **Mike Hogan, Board Member**

Expense Category	Description	Amount ¹	Claim Reference
Other	Purpose: Independent Power Producers Society of Alberta (IPPSA) Annual Conference Details: Registration – January 2016 Date: March 2016	\$1,280.00	1

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: February 15 and 18, 2016	\$270.86	1
Accommodations	Purpose: AESO Board and/or Committee Meeting(s) Venue: Sheraton Suites – Calgary Details: Hotel Room Dates: February 15 to 17, 2016	\$864.45	2
Parking	Purpose: AESO Board and/or Committee Meeting(s) Details: Parking Fees Date: February 15 to 17, 2016	\$132.30	3
Meals	Purpose: AESO Board and/or Committee Meeting(s) Details: Various Meals – Allowance Date: February 16 to 18, 2016	\$89.53	4
Other	Purpose: Independent Power Producers Society of Alberta (IPPSA) Annual Conference Details: Registration – January 2016 Date: March 2016	\$1,280.00	5

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: February 17 and 18, 2016	\$356.96	1
Ground Transportation	Purpose: AESO Board and/or Committee Meeting(s) Details: Taxi – Calgary Airport to AESO Office Date: February 17, 2016	\$60.00	2
Accommodations	Purpose: AESO Board and/or Committee Meeting(s) Venue: International Hotel – Calgary Details: Hotel Room Date: February 17, 2016	\$235.24	3
Meals	Purpose: AESO Board and/or Committee Meeting(s) Details: Dinner – Allowance Date: February 18, 2016	\$34.29	4