

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 Chief Executive Officer**

Expense Category	Description	Amount <sup>1</sup>	Claim Reference
Meals	Purpose: Business Lunch Meeting Attendees: David Erickson and Scott Thon (AltaLink) Venue: Calgary Petroleum Club Date: November 2, 2017	\$62.50	1
Meals	Purpose: Business Breakfast Meeting Attendees: David Erickson and Brian Vaasjo (Capital Power) Venue: Calgary Petroleum Club Date: November 3, 2017	\$39.10	2
Meals	Purpose: Internal Lunch Meeting Attendees: David Erickson and AESO Board (4) Venue: Calgary Petroleum Club Date: November 3, 2017	\$154.33	3
Accommodations	Purpose: Business Meeting – Department of Energy (DOE) and Electricity Transition Governance Committee (ETGC) Venue: Matrix Hotel Details: Hotel Room Date: November 14 and 15, 2017	\$634.36	4
Airfare	Purpose: Business Meeting – DOE and ETGC Destination: Calgary to Edmonton (return) Date: November 14 to 16, 2017	\$388.88	5
Meals	Purpose: Business Meeting – DOE and ETGC Details: Various Meals – Allowance Date: November 14 to 16, 2017	\$122.88	6
Ground Transportation	Purpose: Business Meeting – DOE and ETGC Details: Taxi – Edmonton Airport to Downtown (return) Date: November 14 and 16, 2017	\$116.26	7
Parking	Purpose: Business Meeting – DOE and ETGC Details: Parking Fees – Calgary Airport Date: November 14 to 16, 2017	\$83.86	8
Meals	Purpose: Internal Lunch Meeting Attendees: David Erickson and Elizabeth Moore Venue: The Keg Date: November 22, 2017	\$44.57	9

Expense Category	Description	Amount <sup>1</sup>	Claim Reference
Airfare	Purpose: Business Meeting – Alberta Government Destination: Calgary to Edmonton (return) Date: December 4, 2017	\$259.99	10
Ground Transportation	Purpose: Business Meeting – Alberta Government Details: Taxi – Edmonton Airport to Downtown Date: December 4, 2017	\$64.20	11
Meals	Purpose: Business Meeting – Alberta Government Details: Meals Allowance - Lunch Date: December 4, 2017	\$18.10	12
Parking	Purpose: Business Meeting – Alberta Government Details: Parking Fees – Calgary Airport Date: December 4, 2017	\$27.95	13
Meals	Purpose: Internal Lunch Meeting Attendees: David Erickson and Larry Kram Venue: Township Date: December 8, 2017	\$52.67	14
Meals	Purpose: Internal Dinner Meeting Attendees: David Erickson and AESO Board (8) Venue: Calgary Petroleum Club Date: December 13, 2017	\$642.05	15

Expense claims for **Michael Law, Senior Vice President and Chief Operating Officer**

Expense Category	Description	Amount <sup>1</sup>	Claim Reference
Ground Transportation	Purpose: AESO Event Details: Mileage within Calgary Mileage in accordance with AESO policy of 50¢ per kilometer Date: November 10, 2017	\$21.90	1
Accommodations	Purpose: Business Meeting – Alberta Government Venue: Matrix Hotel Details: Hotel Room Date: November 14 and 15, 2017	\$490.60	2
Airfare	Purpose: Business Meeting – Alberta Government Destination: Calgary to Edmonton (return) Date: November 14 to 16, 2017	\$406.52	3
Meals	Purpose: Business Meeting – Alberta Government Details: Various Meals - Allowance Date: November 14 to 16, 2017	\$122.88	4
Ground Transportation	Purpose: Business Meeting – Alberta Government Details: Home to Calgary Airport (return) Mileage in accordance with AESO policy of 50¢ per kilometer Date: November 14 and 16, 2017	\$23.90	5
Parking	Purpose: Business Meeting - Alberta Government Details: Parking Fees – Calgary Airport Date: November 14 to 16, 2017	\$83.86	6
Meals	Purpose: Internal Lunch Meeting Attendees: Mike Law and Dennis Frehlich Venue: The Keg Date: November 17, 2017	\$59.04	7
Airfare	Purpose: Canadian Power Finance Conference Destination: Calgary to Toronto (return) Date: January 2018	\$655.00	8

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 Barb Feit Venue: Last Best Brewing Date: December 11, 2017	\$50.36	1
Parking	Purpose: Internal Lunch Meeting Details: Parking Fee Date: December 11, 2017	\$4.29	2

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

Expense Category	Description	Amount <sup>1</sup>	Claim Reference
Ground Transportation	Purpose: AESO Event Details: Mileage within Calgary Mileage in accordance with AESO policy of 50¢ per kilometer Date: November 10, 2017	\$21.90	1
Ground Transportation	Purpose: North American Electric Reliability (NER) Conference Details: Mileage within Calgary Mileage in accordance with AESO policy of 50¢ per kilometer Date: November 11, 2017	\$30.14	2
Airfare	Purpose: NER Conference Details: Change Fee Date: November 14, 2017	\$50.00	3
Accommodations	Purpose: NER Conference Venue: Hyatt Regency Details: Hotel Room Date: November 14, 2017	\$338.27	4
Meals	Purpose: NER Conference Details: Various Meals - Allowance Date: November 14 and 15, 2017	\$77.15	5
Ground Transportation	Purpose: NER Conference Details: Taxi – Hotel to Montreal Airport Date: November 15, 2017	\$46.00	6
Ground Transportation	Purpose: NER Conference Details: Taxi – Calgary Airport to Home Date: November 15, 2017	\$61.95	7
Meals	Purpose: Business Lunch Meeting Attendees: Miranda Keating Erickson and Alex Phillips (Van Horne Institute) Venue: Calgary Petroleum Club Date: November 23, 2017	\$63.31	8
Ground Transportation	Purpose: Internal Meeting Details: Mileage within Calgary Mileage in accordance with AESO policy of 50¢ per kilometer Date: November 27, 2017	\$10.95	9

Expense Category	Description	Amount <sup>1</sup>	Claim Reference
Meals	Purpose: AESO Event Attendees: Miranda Keating Erickson and AESO Staff (36) Venue: Verona Pizza Date: November 30, 2017	\$382.73	10
Other	Purpose: Calgary Petroleum Club Details: Monthly Membership Fees Date: November 2017	\$100.00	11
Meals	Purpose: Internal Lunch Meeting Attendees: Miranda Keating Erickson and Kevin Dawson Venue: Mercatino Date: December 14, 2017	\$19.85	12
Meals	Purpose: Internal Lunch Meeting Attendees: Miranda Keating Erickson and Cheryl Terry Venue: Ceilis Date: December 19, 2017	\$42.81	13

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

Expense Category	Description	Amount <sup>1</sup>	Claim Reference
Ground Transportation	Purpose: Internal Meeting Details: Mileage within Calgary Mileage in accordance with AESO policy of 50¢ per kilometer Date: November 27, 2017	\$11.19	1
Airfare	Purpose: ISO/RTO Information Technology Committee Meeting Destination: Calgary to Little Rock, Arkansas (return) Date: Q1 2018	\$1,227.77	2



Expense claims for **Greg Retzer, Vice President, Operations**

Expense Category	Description	Amount <sup>1</sup>	Claim Reference
Ground Transportation	Purpose: Internal Meeting Details: Mileage within Calgary Mileage in accordance with AESO policy of 50¢ per kilometer Date: November 3, 2017	\$21.90	1
Meals	Purpose: Business Lunch Meeting Attendees: Greg Retzer and Rob Baker (Teshmont) Venue: The Westin Date: November 15, 2017	\$44.77	2
Ground Transportation	Purpose: Internal Meeting Details: Mileage within Calgary Mileage in accordance with AESO policy of 50¢ per kilometer Date: November 24, 2017	\$10.95	3
Ground Transportation	Purpose: Internal Meetings Details: Mileage within Calgary Mileage in accordance with AESO policy of 50¢ per kilometer Date: Various dates in December	\$32.85	4
Meals	Purpose: Internal Lunch Meeting Attendees: Greg Retzer, Ata Rehman and Neil Curtis Venue: Sukiyaki Date: December 18, 2017	\$30.87	5
Meals	Purpose: Internal Lunch Meeting Attendees: Greg Retzer and Murray Mueller Venue: Boston Pizza Date: December 20, 2017	\$39.83	6

Expense claims for **Jerry Mossing, Vice President, Transmission**

Expense Category	Description	Amount <sup>1</sup>	Claim Reference
Meals	Purpose: Internal Lunch Meeting Attendees: Jerry Mossing and Robert Davidson Venue: Scopa Date: November 6, 2017	\$67.76	1
Meals	Purpose: Internal Lunch Meeting Attendees: Jerry Mossing and AESO Staff (4) Venue: Township Date: November 27, 2017	\$143.08	2
Other	Purpose: The Association of Science and Engineering Technology Professionals of Alberta (ASET) Details: Annual Membership Date: December 2017	\$390.00	3
Meals	Purpose: Internal Lunch Meeting Attendees: Jerry Mossing and AESO Staff (6) Venue: The Old Spaghetti Factory Date: December 12, 2017	\$140.40	4
Meals	Purpose: Internal Lunch Meeting Attendees: Jerry Mossing and Dan Shield Venue: Barcelona Tavern Date: December 20, 2017	\$59.29	5

Expense claims for **Lisa Nadeau, Vice President, Human Resources**

Expense Category	Description	Amount <sup>1</sup>	Claim Reference
Ground Transportation	Purpose: Business Meeting – Alberta Government Details: Mileage in accordance with AESO policy of 50¢ per kilometer Date: December 3, 2017	\$144.76	1
Meals	Purpose: Business Meeting – Alberta Government Details: Various Meals - Allowance Date: December 3 and 4, 2017	\$46.67	2
Ground Transportation	Purpose: Business Meeting – Alberta Government Details: Transit Fare Date: December 4, 2017	\$3.25	3
Accommodations	Purpose: Business Meeting – Alberta Government Details: Gratuity for Accommodations Date: December 4, 2017	\$50.00	4
Ground Transportation	Purpose: Business Meeting – Alberta Government Details: Taxi – Government of Alberta Office to Edmonton Airport Date: December 4, 2017	\$58.10	5
Airfare	Purpose: Business Meeting – Alberta Government Destination: Edmonton to Calgary Date: December 4, 2017	\$202.87	6

Expense claims for **Elizabeth Moore, Vice President, Commercial**

Expense Category	Description	Amount <sup>1</sup>	Claim Reference
Meals	Purpose: Internal Breakfast Meeting Attendees: Elizabeth Moore and AESO Staff (10) Venue: Tim Hortons Date: November 30, 2017	\$19.98	1
Meals	Purpose: Internal Lunch Meeting Attendees: Elizabeth Moore and AESO Staff (6) Venue: The Keg Date: December 1, 2017	\$176.57	2
Meals	Purpose: Recruiting Lunch Meeting Venue: The Westin Date: December 17, 2017	\$43.99	3

Expense claims for **Larry Kram, Vice President, Law General Counsel and Corporate Secretary**

Expense Category	Description	Amount <sup>1</sup>	Claim Reference
Meals	Purpose: Internal Lunch Meeting Attendees: Larry Kram, Jimmi Duce and Beverley Johnson Venue: The Keg Date: November 7, 2017	\$79.50	1

Expense claims for **Linda Chambers, AESO Board Member**

Expense Category	Description	Amount <sup>1</sup>	Claim Reference
Parking	Purpose: Internal Meeting Details: Parking Fees Date: November 7, 2017	\$40.95	1
Meals	Purpose: Internal Lunch Meeting Attendees: Linda Chambers, Gord Hoy, Will Bridge, Sheila Leggett and Mike Hogan Venue: Ceilis Date: November 7, 2017	\$114.95	2
Parking	Purpose: Internal Meeting Details: Parking Fees Date: November 15, 2017	\$23.81	3
Parking	Purpose: Internal Meeting Details: Parking Fees Date: November 21, 2017	\$40.95	4
Accommodations	Purpose: Business Meeting – Alberta Government Venue: Matrix Hotel Details: Hotel Room Date: December 3, 2017	\$191.85	5
Ground Transportation	Purpose: Business Meeting – Alberta Government Details: Mileage in accordance with AESO policy of 50¢ per kilometer Date: December 3 and 4, 2017	\$304.76	6
Meals	Purpose: Business Meeting – Alberta Government Details: Various Meals - Allowance Date: December 3 and 4, 2017	\$52.39	7
Parking	Purpose: Internal Meeting Details: Parking Fees Date: December 5, 2017	\$34.29	8

Expense claims for **Gary Bosgoed, AESO Board Member**

Expense Category	Description	Amount <sup>1</sup>	Claim Reference
Meals	Purpose: Internal Meetings – Board and/or Committee Meetings Details: Meals Allowance - Dinner Date: December 12, 2017	\$34.29	1
Accommodations	Purpose: Internal Meetings – Board and/or Committee Meetings Venue: International Hotel Details: Hotel Room Date: December 12 to 14, 2017	\$383.48	2
Ground Transportation	Purpose: Internal Meetings – Board and/or Committee Meetings Details: Bus – Edmonton to Calgary (return) Date: December 12 to 14, 2017	\$140.96	3
Ground Transportation	Purpose: Internal Meetings – Board and/or Committee Meetings Details: Mileage in accordance with AESO policy of 50¢ per kilometer Date: December 12 and 14, 2017	\$8.58	4

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

Expense Category	Description	Amount <sup>1</sup>	Claim Reference
Parking	Purpose: Internal Meetings Details: Parking Fees Date: November 2017	\$80.95	1



Expense claims for **Will Bridge, AESO Board Member**

Expense Category	Description	Amount <sup>1</sup>	Claim Reference
Parking	Purpose: Internal Meetings Details: Parking Fees Date: November 2017	\$128.57	1

Expense claims for **Barb Feit, AESO Board Member**

Expense Category	Description	Amount <sup>1</sup>	Claim Reference
Other	Purpose: Institute of Corporate Directors – Rotman Directors Education Program Details: Tuition Fees Date: December 2017	\$5,000.00	1

No expenses submitted for:

- Gail Harding, AESO Board Member
- Gord Hoy, AESO Board Member
- Sheila Leggett, AESO Board Member
- Mike Maxwell, AESO Board Member