

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 Chief Executive Officer**

Expense Category	Description	Amount ¹	Claim Reference
Other	Purpose: Calgary Petroleum Club Details: 2018 Annual Membership Fees	\$1,320.00	1
Meals	Purpose: Business Breakfast Meeting Attendees: David Erickson and Nancy Laird (Calgary Technologies Inc.) Venue: Calgary Petroleum Club Date: January 9, 2018	\$59.28	2
Meals	Purpose: Internal Lunch Meeting Attendees: David Erickson and Dennis Frehlich Venue: Prego Cucina Italiana Date: January 23, 2018	\$54.23	3
Meals	Purpose: Business Lunch Meeting Attendees: David Erickson, Mike Law and Bob Emmott (Provenance Engineering Inc.) Venue: The Keg Date: January 30, 2018	\$86.24	4
Airfare	Purpose: Business Meeting – Electricity Transition Governance Committee (ETGC) Destination: Calgary to Edmonton (return) Date: February 5, 2018	\$410.89	5
Meals	Purpose: Internal Dinner Meeting Attendees: David Erickson and AESO Board (9) Venue: Calgary Petroleum Club Date: February 14, 2018	\$530.27	6
Airfare	Purpose: Business Meeting – ETGC Destination: Calgary to Edmonton (return) Date: February 21, 2018	\$410.63	7
Parking	Purpose: Business Meeting – ETGC Details: Parking Fees – Calgary Airport Date: February 21, 2018	\$54.95	8
Ground Transportation	Purpose: Business Meeting – ETGC Details: Taxi – Edmonton Airport to Downtown (return) Date: February 21, 2018	\$117.21	9

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

Transparency Reporting

For the two months ending February 28, 2018

Expense Category	Description	Amount ¹	Claim Reference
Meals	Purpose: Business Meeting – ETGC Details: Meals Allowance - Lunch Date: February 21, 2018	\$18.10	10
Accommodations	Purpose: Business Meeting BMO, CIBC and RBC – Alberta Capacity Market Venue: Fairmont Royal York, Toronto Details: Hotel Room Date: February 27, 2018	\$462.49	11
Airfare	Purpose: Business Meeting – Alberta Capacity Market Destination: Calgary to Toronto (return) Date: February 27 to 28, 2018	\$520.19	12
Parking	Purpose: Business Meeting – Alberta Capacity Market Details: Parking Fees – Calgary Airport Date: February 27 to 28, 2018	\$55.90	13
Ground Transportation	Purpose: Business Meeting – Alberta Capacity Market Details: Transit Fare – Toronto Airport to Downtown (return) Date: February 27 to 28, 2018	\$21.86	14
Meals	Purpose: Business Meeting – Alberta Capacity Market Details: Various Meals - Allowance Date: February 27 to 28, 2018	\$86.68	15
Meals	Purpose: Business Breakfast Meeting – Alberta Capacity Market Attendees: David Erickson, Mike Law and Ben Pham (Bank of Montreal) Venue: Fairmont Royal York Date: February 28, 2018	\$113.00	16
Meals	Purpose: Business Lunch Meeting – Alberta Capacity Market Attendees: David Erickson, Mike Law and Ray Gilmour (Government of Alberta) Venue: Boston Pizza, Toronto Date: February 28, 2018	\$60.18	17
Airfare	Purpose: Business Meeting – Bloomberg Executive Breakfast Destination: Calgary to Edmonton (return) Date: March 2018	\$267.19	18
Airfare	Purpose: Business Meeting – Standard and Poor's Destination: Calgary to Toronto (return) Date: April 2018	\$201.75	19

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

Expense Category	Description	Amount ¹	Claim Reference
Accommodations	Purpose: Canadian Power Finance Conference Venue: The Ritz-Carlton, Toronto Details: Hotel Room Date: January 17 to 18, 2018	\$626.22	1
Parking	Purpose: Canadian Power Finance Conference Details: Parking Fees – Calgary Airport Date: January 17 to 19, 2018	\$83.86	2
Ground Transportation	Purpose: Canadian Power Finance Conference Details: Mileage within Calgary Mileage in accordance with AESO policy of 50¢ per kilometer Date: January 17 and 19, 2018	\$23.90	3
Ground Transportation	Purpose: Canadian Power Finance Conference Details: Taxi – Toronto Airport to Hotel (return) Date: January 17 and 19, 2018	\$129.38	4
Meals	Purpose: Canadian Power Finance Conference Details: Various Meals - Allowance Date: January 17 and 19, 2018	\$70.49	5
Airfare	Purpose: Business Meeting – Alberta Government Destination: Calgary to Edmonton (return) Date: February 7, 2018	\$378.56	6
Ground Transportation	Purpose: Business Meeting – Alberta Government Details: Home to Calgary Airport (return) Mileage in accordance with AESO policy of 50¢ per kilometer Date: February 7, 2018	\$29.34	7
Parking	Purpose: Business Meeting – Alberta Government Details: Parking Fees – Calgary Airport Date: February 7, 2018	\$27.95	8
Ground Transportation	Purpose: Business Meeting – Alberta Government Details: Taxi – Edmonton Airport to Downtown (return) Date: February 7, 2018	\$114.28	9
Ground Transportation	Purpose: Business Meeting – Alberta Government Details: Taxi – within Edmonton Date: February 7, 2018	\$31.45	10

Expense Category	Description	Amount ¹	Claim Reference
Meals	Purpose: Business Meeting – Alberta Government Details: Various Meals - Allowance Date: February 7, 2018	\$30.48	11
Airfare	Purpose: Business Meeting – Alberta Government and Electricity Transition Governance Committee (ETGC) Destination: Calgary to Edmonton (return) Date: February 21, 2018	\$410.63	12
Ground Transportation	Purpose: Business Meeting – Alberta Government and ETGC Details: Mileage within Calgary Mileage in accordance with AESO policy of 50¢ per kilometer Date: February 21, 2018	\$29.43	13
Parking	Purpose: Business Meeting – Alberta Government and ETGC Details: Parking Fees – Calgary Airport Date: February 21, 2018	\$27.95	14
Meals	Purpose: Business Meeting – Alberta Government and ETGC Details: Meals Allowance - Lunch Date: February 21, 2018	\$18.10	15
Airfare	Purpose: Business Meeting – Alberta Government and Minister of Energy Destination: Calgary to Edmonton (return) Date: February 26, 2018	\$445.72	16
Ground Transportation	Purpose: Business Meeting – Alberta Government and Minister of Energy Details: Mileage within Calgary Mileage in accordance with AESO policy of 50¢ per kilometer Date: February 26, 2018	\$29.43	17
Parking	Purpose: Business Meeting – Alberta Government and Minister of Energy Details: Parking Fees – Calgary Airport Date: February 26, 2018	\$27.95	18
Ground Transportation	Purpose: Business Meeting – Alberta Government and Minister of Energy Details: Taxi – Edmonton Airport to Downtown (return) Date: February 26, 2018	\$114.57	19

Expense Category	Description	Amount ¹	Claim Reference
Meals	Purpose: Business Meeting – Alberta Government and Minister of Energy Details: Various Meals - Allowance Date: February 26, 2018	\$52.39	20
Accommodations	Purpose: Business Meeting – Capacity Market Venue: Fairmont Royal York, Toronto Details: Hotel Room Date: February 27, 2018	\$460.94	21
Airfare	Purpose: Business Meeting – Capacity Market Destination: Calgary to Toronto (return) Date: February 27 to 28, 2018	\$943.72	22
Ground Transportation	Purpose: Business Meeting – Capacity Market Details: Mileage within Calgary Mileage in accordance with AESO policy of 50¢ per kilometer Date: February 27 to 28, 2018	\$29.43	23
Parking	Purpose: Business Meeting – Capacity Market Details: Parking Fees – Calgary Airport Date: February 27 to 28, 2018	\$55.90	24
Ground Transportation	Purpose: Business Meeting – Capacity Market Details: Transit Fare – Toronto Airport to Downtown (return) Date: February 27 to 28, 2018	\$21.86	25
Meals	Purpose: Business Meeting – Capacity Market Details: Various Meals - Allowance Date: February 27 to 28, 2018	\$86.68	26

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

Expense Category	Description	Amount ¹	Claim Reference
Other	Purpose: Institute of Corporate Directors Details: Breakfast Event Date: January 17, 2018	\$60.00	1
Other	Purpose: Chartered Professional Accountants of Canada Details: Member Subscription – Standards & Guidance Date: February 28, 2018	\$199.00	2
Airfare	Purpose: Business Meeting – Standard & Poor's Destination: Calgary to Toronto (return) Date: April 2018	\$493.00	3

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

Expense Category	Description	Amount ¹	Claim Reference
Other	Purpose: Calgary Petroleum Club Details: Annual Membership Fees Date: January 2018	\$1,320.00	1
Meals	Purpose: Business Lunch Meeting Attendees: Miranda Keating Erickson and Sterling Koch (Plains Midstream) Venue: Calgary Petroleum Club Date: January 22, 2018	\$70.27	2
Meals	Purpose: Business Breakfast Meeting Attendees: Miranda Keating Erickson and Monica Curtis (Energy Efficiency Alberta) Venue: Starbucks Date: January 23, 2018	\$4.30	3
Other	Purpose: Institute of Corporate Directors Details: Lunch Event Date: February 13, 2018	\$60.00	4
Meals	Purpose: Internal Lunch Meeting Attendees: Miranda Keating Erickson and AESO Staff (7) Venue: Calgary Petroleum Club Date: February 20, 2018	\$340.40	5

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

Expense Category	Description	Amount ¹	Claim Reference
Meals	Purpose: Internal Lunch Meeting Attendees: Bill Baker and AESO Staff (5) Venue: The Keg Date: January 11, 2018	\$130.62	1
Other	Purpose: Institute of Corporate Directors Details: Breakfast Event Date: January 17, 2018	\$90.00	2
Accommodations	Purpose: ISO/RTO Information Technology Committee Meeting Venue: Marriott, Little Rock Details: Hotel Room Date: February 27 to 28, 2018	\$440.13	3
Meals	Purpose: ISO/RTO Information Technology Committee Meeting Details: Various Meals - Allowance Date: February 27 to March 1, 2018	\$128.12	4
Ground Transportation	Purpose: ISO/RTO Information Technology Committee Meeting Details: Taxi – Home to Calgary Airport (return) Date: February 27 and March 1, 2018	\$46.64	5
Ground Transportation	Purpose: ISO/RTO Information Technology Committee Meeting Details: Taxi – Hotel to Southwest Power Pool Office (return) Date: February 28 to March 1, 2018	\$196.79	6

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

Expense Category	Description	Amount ¹	Claim Reference
Ground Transportation	Purpose: Internal Meeting Details: Mileage within Calgary Mileage in accordance with AESO policy of 50¢ per kilometer Date: January 8, 2018	\$10.95	1
Meals	Purpose: Internal Lunch Meeting Attendees: Greg Retzer and AESO Staff (5) Venue: Goro and Gun Date: January 12, 2018	\$136.29	2
Other	Purpose: Institute of Corporate Directors Details: Breakfast Event Date: January 17, 2018	\$60.00	3
Meals	Purpose: Internal Lunch Meeting Attendees: Greg Retzer, Neil Curtis and Murray Mueller Venue: Pho Hoan Pasteur Date: February 16, 2018	\$42.15	4
Ground Transportation	Purpose: Internal Meetings Details: Mileage within Calgary Mileage in accordance with AESO policy of 50¢ per kilometer Date: February 22 to 23, 2018	\$21.90	5

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

Expense Category	Description	Amount ¹	Claim Reference
Meals	Purpose: Business Lunch Meeting Attendees: Jerry Mossing, Jacques Duchesne and Brad Little (NRCAN) Venue: The Keg Date: February 6, 2018	\$59.90	1
Meals	Purpose: Internal Lunch Meeting Attendees: Jerry Mossing and Jeff Goodman Venue: Brewed Just Right Date: February 20, 2018	\$18.60	2
Meals	Purpose: Internal Lunch Meeting Attendees: Jerry Mossing, Greg Retzer, Cheryl Hixt and Rozmina Visanji Venue: The Westin Calgary Essence Date: February 22, 2018	\$93.17	3
Airfare	Purpose: Business Meeting – Regional Electricity Cooperation & Strategic Infrastructure Initiative (RECSI) Destination: Calgary to Vancouver (return) Date: March 2018	\$366.99	4
Other	Purpose: Independent Power Producers Society of Alberta Details: 24 th Annual Conference Registration Fees Date: March 2018	\$1,280.00	5

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

Expense Category	Description	Amount ¹	Claim Reference
Other	Purpose: Chartered Professionals in Human Resources of Alberta Association Details: 2018 Membership Dues Date: January 8, 2018	\$420.00	1
Meals	Purpose: Internal Lunch Meeting Attendees: Lisa Nadeau and AESO Staff (13) Venue: Silver Dragon Date: February 12, 2018	\$313.91	2
Other	Purpose: Institute of Corporate Directors Details: Lunch Event Date: February 13, 2018	\$90.00	3
Meals	Purpose: Internal Lunch Meeting Attendees: Lisa Nadeau and Andrea Currie Venue: Workshop Kitchen and Culture Date: February 26, 2018	\$57.88	4
Accommodations	Purpose: Electricity Human Resources Canada (EHRC) Venue: Le Germain, Toronto Details: Hotel Room Date: February 27 to 28, 2018	\$605.70	5
Parking	Purpose: EHRC Details: Parking Fees – Calgary Airport Date: February 27 to March 1, 2018	\$44.86	6
Meals	Purpose: EHRC Details: Various Meals - Allowance Date: February 27 to March 1, 2018	\$104.78	7
Ground Transportation	Purpose: EHRC Details: Mileage within Calgary Mileage in accordance with AESO policy of 50¢ per kilometer Date: February 27 and March 1, 2018	\$29.24	8
Ground Transportation	Purpose: EHRC Details: Taxi – Toronto Airport to Hotel (return) Date: February 27 and March 1, 2018	\$116.55	9

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

Expense Category	Description	Amount ¹	Claim Reference
Meals	Purpose: Internal Lunch Meeting Attendees: Elizabeth Moore and Lisa O'Doig Venue: The Westin Calgary Essence Date: January 24, 2018	\$47.46	1
Airfare	Purpose: Business Meeting – Alberta Government Destination: Calgary to Edmonton (return) Date: February 7, 2018	\$378.56	2
Ground Transportation	Purpose: Business Meeting – Alberta Government Details: Mileage within Calgary Mileage in accordance with AESO policy of 50¢ per kilometer Date: February 7, 2018	\$18.10	3
Meals	Purpose: Business Meeting – Alberta Government Details: Various Meals - Allowance Date: February 7, 2018	\$30.48	4
Parking	Purpose: Business Meeting – Alberta Government Details: Parking Fees – Calgary Airport Date: February 7, 2018	\$27.96	5
Meals	Purpose: Internal Lunch Meeting Attendees: Elizabeth Moore and Lisa Boire Venue: The Westin Calgary Essence Date: February 13, 2018	\$46.37	6
Meals	Purpose: Internal Dinner Meeting Attendees: Elizabeth Moore, Ryan Ferguson, Lisa Boire and Mohamed Kamh Venue: Quesada Tacos and Burritos Date: February 26, 2018	\$51.56	7
Meals	Purpose: Internal Lunch Meeting Attendees: Elizabeth Moore and Pauline McLean Venue: The Westin Calgary Essence Date: February 27, 2018	\$43.99	8
Other	Purpose: Celebration of R2 & R3 Proposals Details: Food Purchase Date: February 28, 2018	\$57.00	9

Expense Category	Description	Amount ¹	Claim Reference
Other	Purpose: Independent Power Producers Society of Alberta Details: 24 th Annual Conference Registration Fees Date: March 2018	\$1,280.00	10

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

Expense Category	Description	Amount ¹	Claim Reference
Other	Purpose: Calgary Bar Association Details: Annual Membership Date: January 2018	\$71.25	1
Other	Purpose: Law Society of Alberta Details: Annual Membership Date: February 2018	\$2,600.00	2

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

Expense Category	Description	Amount ¹	Claim Reference
Meals	Purpose: Internal Lunch Meeting Attendees: Linda Chambers and Mike Hogan Venue: Moxie's Date: January 11, 2018	\$60.59	1
Parking	Purpose: Internal Meeting Details: Parking Fees Date: January 18, 2018	\$23.81	2
Meals	Purpose: Internal Lunch Meeting Attendees: Linda Chambers and Sheila Leggett Venue: Redwater Grill Date: January 29, 2018	\$51.12	3

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

Expense Category	Description	Amount ¹	Claim Reference
Accommodations	Purpose: Internal Meetings – Board and/or Committee Meetings Venue: International Hotel Details: Hotel Room Date: February 13 to 14, 2018	\$383.48	1
Ground Transportation	Purpose: Internal Meetings – Board and/or Committee Meetings Details: Mileage in accordance with AESO policy of 50¢ per kilometer Date: February 13 and 15, 2018	\$10.00	2
Ground Transportation	Purpose: Internal Meetings – Board and/or Committee Meetings Details: Bus – Edmonton to Calgary (return) Date: February 13 and 15, 2018	\$144.76	3
Meals	Purpose: Internal Meetings – Board and/or Committee Meetings Details: Various Meals - Allowance Date: February 13 and 15, 2018	\$68.58	4
Other	Purpose: Independent Power Producers Society of Alberta Details: 24 th Annual Conference Registration Fees Date: March 2018	\$1,280.00	5

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

Expense Category	Description	Amount ¹	Claim Reference
Other	Purpose: Institute of Corporate Directors Details: Lunch Event Date: February 13, 2018	\$60.00	1

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

Expense Category	Description	Amount ¹	Claim Reference
Parking	Purpose: Internal Meeting - Meeting with Linda Chambers Details: Parking Fees Date: January 18, 2018	\$40.95	1
Other	Purpose: Institute of Corporate Directors – Rotman Directors Education Program Details: Course Registration Date: February 2018	\$5,000.00	2

Expense claims for **Sheila Leggett, AESO Board Member**

Expense Category	Description	Amount ¹	Claim Reference
Parking	Purpose: Meeting with Alberta Government Details: Parking Fees Date: January 15, 2018	\$22.86	1
Other	Purpose: Institute of Corporate Directors – Board Oversight of Strategy Details: Course Registration Date: February 2018	\$950.00	2

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

Expense Category	Description	Amount ¹	Claim Reference
Parking	Purpose: Internal Meetings – Mike Law and Bill Baker Details: Parking Fees Date: February 1, 2018	\$17.14	1

No expenses submitted for:

- Gail Harding, AESO Board Member
- Gord Hoy, AESO Board Member
- Barbara Feit, AESO Board Member