

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 & Chief Financial Officer

Expense claims for **Michael Law, President and Chief Executive Officer**

Expense Category	Description	Amount ¹
Meals	Purpose: External Meeting – AltaLink Attendees: Scott Thon Venue: Calgary Petroleum Club Date: January 23, 2020	\$49.45
Other	Purpose: Registration – IPPSA 26 th Annual Conference (March 15 to 17) Details: Conference – Fairmont Banff Springs (registration fee) Date: January 24, 2020	\$1,280.00
Ground Transportation	Purpose: External Meeting – Northwind’s Electricity 2020 Invitational Forum Details: Mileage from Home to Calgary Airport (return) Mileage in accordance with AESO policy of 50¢ per kilometer Date: January 29, 2020	\$29.43
Meals	Purpose: External Meeting – Northwind’s Electricity 2020 Invitational Forum Details: Meal Allowance - Breakfast Date: January 29, 2020	\$12.38
Meals	Purpose: External Meeting – Northwind’s Electricity 2020 Invitational Forum Details: Meal Allowance - Lunch Date: January 29, 2020	\$18.10
Ground Transportation	Purpose: External Meeting – Northwind’s Electricity 2020 Invitational Forum Details: Taxi from Toronto Airport to Cambridge Date: January 29, 2020	\$250.00
Other	Purpose: Calgary Petroleum Club Details: Regular Member – Annual Dues and Facility Enhancement Fee Date: January 31, 2020	\$1,356.00
Meals	Purpose: Internal Meeting – Board/Committee Meetings Attendees: 6 Board Members Venue: Calgary Petroleum Club Date: January 31, 2020 (December 11, 2019)	\$628.55

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

Expense Category	Description	Amount ¹
Meals	Purpose: External Meeting – AltaLink Attendees: Scott Thon Venue: Calgary Petroleum Club Date: January 31, 2020 (Dec 17, 2019)	\$65.21
Meals	Purpose: External Meeting – Northwind’s Electricity 2020 Invitational Forum Details: Meal Allowance - Lunch Date: January 31, 2020	\$18.10
Parking	Purpose: External Meeting – Northwind’s Electricity 2020 Invitational Forum Details: Parking – Calgary Airport Date: January 31, 2020	\$83.86
Ground Transportation	Purpose: Internal Meeting – Executive Offsite in Kananaskis Details: Mileage from Home to Kananaskis (return) Mileage in accordance with AESO policy of 50¢ per kilometer Date: February 1, 2020	\$101.43
Airfare	Purpose: External Meeting – Standard & Poor’s Meeting Destination: Calgary to Toronto (return) for April 29 to 30, 2020 Date: February 11, 2020	\$501.92
Meals	Purpose: Internal Meeting – AESO Board Dinner Attendees: Will Bridge, Mike Snow, Mike Hogan, and Mike Maxwell Venue: The Keg Date: February 12, 2020	\$275.48
Meals	Purpose: External Meeting – TransAlta Attendees: Dawn Farrell Venue: Calgary Petroleum Club Date: February 27, 2020	\$42.55

Expense claims for **Todd Fior, Vice President, Finance and Chief Financial Officer**

Expense Category	Description	Amount ²
Airfare	Purpose: External Meeting – Standard & Poor’s Meeting Destination: Calgary to Toronto (return) for April 29 to 30, 2020 Date: February 11, 2020	\$501.92

² Cost amounts do not include Goods and Services Tax (GST)

Expense claims for **Pauline McLean, Vice President, Law, General Counsel and Corporate Secretary**

Expense Category	Description	Amount ³
Meals	Purpose: External Meeting – Lunch Meeting Attendees: Marcy Cochlan (TransAlta) Venue: Klein and Harris Date: January 13, 2020	\$21.11
Meals	Purpose: Internal Meeting – Lunch Meeting Attendees: Ryan Ferguson Venue: Goro & Gun Date: January 22, 2020	\$48.75
Other	Purpose: Registration – IPPSA 26 th Annual Conference (March 15 to 17) Details: Conference – Fairmont Banff Springs (registration fee) Date: January 24, 2020	\$1,280.00
Airfare	Purpose: External Meeting – Alberta Federation of Rural Electrification Associations (AFREA) Destination: Calgary to Edmonton (return) for February 6, 2020 Date: January 30, 2020	\$564.79
Ground Transportation	Purpose: External Meeting – AFREA Details: Taxi from Edmonton Airport to AFREA Date: February 6, 2020	\$70.56
Ground Transportation	Purpose: External Meeting – AFREA Details: Taxi from AFREA to Edmonton Airport Date: February 6, 2020	\$68.34
Ground Transportation	Purpose: External Meeting – AFREA Details: Taxi from Calgary Airport to Home Date: February 6, 2020	\$67.47
Other	Purpose: Membership Renewal Details: Law Society of Alberta Date: February 18, 2020	\$2,600.00

³ Cost amounts do not include Goods and Services Tax (GST)

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

Expense Category	Description	Amount ⁴
Airfare	Purpose: External Meeting – Microsoft Executive Briefing Destination: Calgary to Seattle (return) for January 21 to 23, 2020 Date: January 7, 2020	\$522.24
Ground Transportation	Purpose: Internal Meeting – AESO Goals Meeting Details: Mileage from AESO Office to System Coordination Centre (SCC) Mileage in accordance with AESO policy of 50¢ per kilometer Date: January 20, 2020	\$10.95
Ground Transportation	Purpose: External Meeting – Microsoft Executive Briefing Details: Taxi from Home to Calgary Airport Date: January 21, 2020	\$24.64
Meals	Purpose: External Meeting – Microsoft Executive Briefing Details: Meal Allowance - Lunch Date: January 21, 2020	\$18.10
Ground Transportation	Purpose: External Meeting – Microsoft Executive Briefing Details: Taxi from Seattle Airport to Hotel Date: January 21, 2020	\$81.40
Ground Transportation	Purpose: External Meeting – Microsoft Executive Briefing Details: Taxi from Hotel to Microsoft meeting Date: January 21, 2020	\$48.02
Accommodations	Purpose: External Meeting – Microsoft Executive Briefing Venue: Seattle Marriott Bellevue – Seattle, Washington Details: Hotel Room Date: January 23, 2020	\$937.75
Ground Transportation	Purpose: External Meeting – Microsoft Executive Briefing Details: Taxi from Microsoft meeting to Seattle Airport Date: January 23, 2020	\$119.08
Meals	Purpose: External Meeting – Microsoft Executive Briefing Details: Meal Allowance - Dinner Date: January 23, 2020	\$48.60
Ground Transportation	Purpose: External Meeting – Microsoft Executive Briefing Details: Taxi from Calgary Airport to Home Date: January 23, 2020	\$27.45

⁴ Cost amounts do not include Goods and Services Tax (GST)

Expense Category	Description	Amount ⁴
Meals	Purpose: Internal Meeting – Information Technology Leadership Team Lunch Meeting Attendees: Jeff Nicholls, Jeff Norek, Suha Shehadeh, and Peter Bahr Venue: Owen’s Landing Date: January 24, 2020	\$113.44
Meals	Purpose: Internal Meeting – Information Technology Leader Offsite Attendees: 17 AESO Employees Venue: Mad Rose Date: January 30, 2020	\$90.36
Airfare	Purpose: External Meeting – ITC Meetings (back-up) Destination: Calgary to San Diego (return) for March 3 to 5, 2020 Date: February 4, 2020	\$763.70
Meals	Purpose: Internal Meeting – Information Technology Leadership Team Lunch Meeting Attendees: 5 AESO Employees Venue: Owen’s Landing Date: February 18, 2020	\$142.95

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

Expense Category	Description	Amount ⁵
Other	Purpose: Calgary Petroleum Club Details: Regular Member – Annual Dues and Facility Enhancement Fee Date: January 15, 2020	\$1,356.00
Meals	Purpose: External Meeting – Teshmont Attendees: Rob Baker Venue: Bank and Baron Date: January 17, 2020	\$50.53
Ground Transportation	Purpose: Internal Meeting – AESO Goals Meeting Details: Mileage from Home AESO Office to System Coordination Centre (SCC) Mileage in accordance with AESO policy of 50¢ per kilometer Date: January 20, 2020	\$10.95
Other	Purpose: Registration – IPPSA 26 th Annual Conference (March 15 to 17) Details: Conference – Fairmont Banff Springs (registration fee) Date: January 24, 2020	\$1,280.00
Meals	Purpose: External Meeting – Capital Power Attendees: Jason Comandante Venue: Deville Coffee Date: January 24, 2020	\$7.52
Meals	Purpose: Internal Meeting – Markets Q1 Offsite Attendees: 21 AESO Employees Venue: Palomino Smokehouse Date: February 3, 2020	\$165.20
Meals	Purpose: Internal Meeting – Markets Manager Meeting Attendees: 6 AESO Employees Venue: The Metropolitan Date: February 11, 2020	\$202.73
Meals	Purpose: Internal Meeting – FFRSi Discussion Attendees: Ryan Ferguson Venue: Calgary Petroleum Club Date: February 13, 2020	\$53.13

⁵ Cost amounts do not include Goods and Services Tax (GST)

Expense Category	Description	Amount ⁵
Meals	Purpose: Internal Meeting – Markets Discussion Attendees: Lee Ann Kerr Venue: Starbucks Date: February 25, 2020	\$8.70

Expense claims for **Lisa Nadeau, Vice President, People and Culture and Customer Experience**

Expense Category	Description	Amount ⁶
Airfare	Purpose: External Meeting – Electricity Human Resources Canada (EHRC) Awards of Excellence Destination: Calgary to Toronto for February 18 to 19, 2020 Date: January 9, 2020	\$845.49
Airfare	Purpose: Conference – i4CP Destination: Calgary to Phoenix (return) for March 23 to 26, 2020 Date: January 10, 2020	\$778.91
Other	Purpose: Training – Institute of Corporate Directors Details: Governance Beyond Fiduciary for February 5, 2020 Date: January 10, 2020	\$65.00
Other	Purpose: Registration – EHRC Awards of Excellence Details: Vantage Venues – Toronto, Ontario Date: January 15, 2020	\$191.92
Meals	Purpose: External Meeting – EHRC Awards of Excellence Details: Meal Allowance - Lunch Date: February 18, 2020	\$18.10
Meals	Purpose: External Meeting – EHRC Awards of Excellence Details: Meal Allowance - Dinner Date: February 18, 2020	\$34.29
Ground Transportation	Purpose: External Meeting – EHRC Awards of Excellence Details: Taxi from Airport to Hotel Date: February 18, 2020	\$67.25
Accommodations	Purpose: External Meeting – EHRC Awards of Excellence Venue: Le Germaine Hotel – Toronto, Ontario Details: Hotel Room Date: February 19, 2020	\$282.00
Meals	Purpose: External Meeting – EHRC Awards of Excellence Details: Meal Allowance - Dinner Date: February 19, 2020	\$34.29
Ground Transportation	Purpose: External Meeting – EHRC Awards of Excellence Details: Taxi from Hotel to Airport Date: February 19, 2020	\$71.65

⁶ Cost amounts do not include Goods and Services Tax (GST)

Expense Category	Description	Amount ⁶
Airfare	Purpose: Conference – i4CP Destination: Calgary to Phoenix (return) for March 23 to 26, 2020 Date: February 19, 2020	\$93.00
Ground Transportation	Purpose: External Meeting – EHRC Awards of Excellence Details: Mileage from Home to Calgary Airport (return) Mileage in accordance with AESO policy of 50¢ per kilometer Date: February 23, 2020	\$29.62

Expense claims for **Dennis Frehlich, Vice President, Grid Reliability**

Expense Category	Description	Amount ⁷
Other	Purpose: Registration – IPPSA 26 th Annual Conference (March 15 to 17) Details: Conference – Fairmont Banff Springs (registration fee) Date: January 24, 2020	\$1,280.00

⁷ Cost amounts do not include Goods and Services Tax (GST)

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

Expense Category	Description	Amount ⁸
Ground Transportation	Purpose: Internal Meeting – AESO Board Meetings Details: Red Arrow Bus - Calgary to Edmonton (return) for September 10 to 12, 2019 Date: February 20, 2020	\$135.24
Ground Transportation	Purpose: Internal Meeting – AESO Board Meetings Details: Mileage – Home to Bus Station (return) Mileage in accordance with AESO policy of 50¢ per kilometer Date: February 20, 2020	\$3.81
Accommodation	Purpose: Internal Meeting – AESO Board Meetings Details: Hotel – Hotel Arts Calgary (September 9 to 10, 2019) Date: February 20, 2020	\$260.09
Accommodation	Purpose: Internal Meeting – AESO Board Meetings Details: Hotel – Westin Calgary (September 10 to 12, 2019) Date: February 20, 2020	\$426.34
Meals	Purpose: Internal Meeting – AESO Board Meetings Details: Meal Allowance – Various (September 9 to 12, 2019) Date: February 20, 2020	\$140.01

⁸ Cost amounts do not include Goods and Services Tax (GST)

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

Expense Category	Description	Amount ⁹
Airfare	Purpose: Internal Meeting – AESO Board Meetings Destination: Toronto to Calgary (return) for February 11 to 14, 2020 Date: January 22, 2020	\$1,060.68
Other	Purpose: Institute of Corporate Directors Training Details: Culture's Role in Enabling Strategy Date: January 25, 2020	\$75.00
Ground Transportation	Purpose: Internal Meeting – AESO Board Meetings Details: Mileage – Home to Toronto Pearson Airport (return) Mileage in accordance with AESO policy of 50¢ per kilometer Date: February 11, 2020	\$40.67
Meals	Purpose: Internal Meeting – AESO Board Meetings Details: Meal Allowance – Various Date: February 11 to 13, 2020	\$111.44
Accommodations	Purpose: Internal Meeting – AESO Board Meetings Details: Hotel – Westin Calgary Date: February 13, 2020	\$426.34
Parking	Purpose: Internal Meeting – AESO Board Meetings Details: Parking – Toronto Pearson Airport Date: February 14, 2020	\$87.61

⁹ Cost amounts do not include Goods and Services Tax (GST)

No expenses submitted for:

- Will Bridge, AESO Board Member
- Aaron Engen, AESO Board Member
- Barbara Feit, AESO Board Member
- Michael Hogan, AESO Board Member
- Karl Johannson, AESO Board Member
- Mike Maxwell, AESO Board Member
- Ann-Marie Osinski, AESO Board Member