

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: ISO/RTO Council Board Conference (IRC) – Boston Details: Conference Costs (venue and meals) Date: May 24 to 26, 2016	\$1,096.30	1
Meals	Purpose: Internal Breakfast Meeting Attendees: David Erickson, Mike Law and Jerry Mossing Venue: Calgary Petroleum Club Date: June 13, 2016	\$69.86	2
Meals	Purpose: Internal Breakfast Meeting Attendees: David Erickson and Robert McClinton Venue: Calgary Petroleum Club Date: June 22, 2016	\$67.74	3
Meals	Purpose: Business Lunch Meeting Attendees: David Erickson and Scott Thon (AltaLink) Venue: Calgary Petroleum Club Date: July 25, 2016	\$54.51	4
Meals	Purpose: Business Meeting – Alberta Government Details: Dinner – Allowance Date: August 7, 2016	\$34.29	5
Accommodations	Purpose: Business Meeting Venue: Matrix Hotel – Edmonton Details: Hotel Room Dates: August 7, 2016	\$155.32	6
Meals	Purpose: Internal Lunch Meeting Attendees: David Erickson and Mike Hogan Venue: Earl's Date: August 11, 2016	\$56.12	7
Airfare	Purpose: Business Meeting – Alberta Government Destination: Calgary to Edmonton (return) Date: August 17, 2016	\$503.49	8
Parking	Purpose: Business Meeting Details: Parking Fees – Calgary Airport Date: August 17, 2016	\$27.95	9

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

Expense Category	Description	Amount ¹	Claim Reference
Airfare	Purpose: Business Meeting – Alberta Government Destination: Calgary to Edmonton (return) Date: August 18 to 19, 2016	\$450.18	10
Meals	Purpose: Business Meeting Details: Various Meals – Allowance Date: August 18, 2016	\$52.39	11
Accommodations	Purpose: Business Meeting Venue: Matrix Hotel – Edmonton Details: Hotel Room Dates: August 18, 2016	\$162.98	12
Parking	Purpose: Business Meeting Details: Parking Fees – Calgary Airport Date: August 18 and 19, 2016	\$27.95	13

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

Expense Category	Description	Amount ¹	Claim Reference
Meals	Purpose: Business Lunch Meeting Attendees: Todd Fior and Damian Mills (Jones Lang LaSalle) Venue: Mango Shiva Date: August 2, 2016	\$57.12	1
Meals	Purpose: Internal Lunch Meeting Attendees: Todd Fior, Carol Moline, Pam Tretiak and Erin Wheaton Venue: The Keg Date: August 15, 2016	\$113.44	2

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
Meals	Purpose: Internal Lunch Meeting Attendees: Miranda Keating Erickson and Murray Mueller Venue: Local Public Eatery Date: July 19, 2016	\$45.67	1
Ground Transportation	Purpose: Calgary Meeting Details: Mileage within Calgary Mileage in accordance with AESO policy of 45¢ per kilometer Date: July 20, 2016	\$9.86	2
Meals	Purpose: Internal Lunch Meeting Attendees: Miranda Keating Erickson and AESO Staff (5) Venue: Mad Rose Date: July 22, 2016	\$110.85	3
Meals	Purpose: Internal Lunch Meeting Attendees: Miranda Keating Erickson and Jason Doering Venue: EggsOasis Date: August 3, 2016	\$42.19	4
Ground Transportation	Purpose: Calgary Meeting Details: Mileage within Calgary Mileage in accordance with AESO policy of 45¢ per kilometer Date: August 3, 2016	\$9.86	5

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

Expense Category	Description	Amount ¹	Claim Reference
Parking	Purpose: Business Meeting Details: Parking Fees Date: June 10, 2016	\$4.75	1
Ground Transportation	Purpose: Business Meeting – Alberta Government Details: Home to Calgary Airport (return) Mileage in accordance with AESO policy of 45¢ per kilometer Date: June 22, 2016	\$26.83	2
Ground Transportation	Purpose: Business Meeting Details: Taxi – Edmonton Airport to Business Meeting Date: June 22, 2016	\$60.00	3
Parking	Purpose: Business Meeting Details: Parking Fees – Calgary Airport Date: June 22, 2016	\$27.95	4
Ground Transportation	Purpose: Business Meeting – Alberta Government Details: Home to Calgary Airport (return) Mileage in accordance with AESO policy of 45¢ per kilometer Date: August 16 and 17, 2016	\$26.83	5
Airfare	Purpose: Business Meeting Destination: Calgary to Edmonton (return) Date: August 16 to 17, 2016	\$438.83	6
Ground Transportation	Purpose: Business Meeting Details: Taxi – Edmonton Airport to Business Meeting Date: August 16, 2016	\$58.00	7
Accommodations	Purpose: Business Meeting Venue: Matrix Hotel – Edmonton Details: Hotel Room Dates: August 16, 2016	\$208.88	8
Ground Transportation	Purpose: Business Meeting Details: Taxi – Hotel to Edmonton Airport Date: August 17, 2016	\$55.00	9
Parking	Purpose: Business Meeting Details: Parking Fees – Calgary Airport Date: August 16 and 17, 2016	\$27.95	10

Expense Category	Description	Amount ¹	Claim Reference
Ground Transportation	Purpose: Business Meeting – Alberta Government Details: Home to Calgary Airport (return) Mileage in accordance with AESO policy of 45¢ per kilometer Date: August 18 and 19, 2016	\$26.83	11
Airfare	Purpose: Business Meeting Destination: Calgary to Edmonton (return) Date: August 18 to 19, 2016	\$453.39	12
Ground Transportation	Purpose: Business Meeting Details: Taxi – Edmonton Airport to Hotel Date: August 18, 2016	\$55.25	13
Accommodations	Purpose: Business Meeting Venue: Matrix Hotel – Edmonton Details: Hotel Room Dates: August 18, 2016	\$176.75	14
Ground Transportation	Purpose: Business Meeting Details: Taxi – Hotel to Edmonton Airport Date: August 19, 2016	\$51.00	15

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

Expense Category	Description	Amount ¹	Claim Reference
Airfare	Purpose: ISO/RTO Information Technology Committee Meeting Destination: Calgary to New Orleans (return) Date: Q4 2016	\$579.46	1

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 James Zevnik Venue: Olly Fresco's Date: July 20, 2016	\$26.97	1

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

Expense Category	Description	Amount ¹	Claim Reference
Parking	Purpose: Business Meeting – ATCO Electric Details: Parking Fees – Edmonton Date: June 28, 2016	\$26.67	1
Meals	Purpose: Internal Lunch Meeting Attendees: Jerry Mossing, Neil Brausen and Fred Ritter Venue: Essence, The Westin Date: July 6, 2016	\$89.13	2
Meals	Purpose: Business Lunch Meeting Attendees: Jerry Mossing, Kevin Dawson (AESO) and David James (Alberta Government) Venue: Cucina Market Bistro Date: July 13, 2016	\$85.61	3
Meals	Purpose: Business Lunch Meeting Attendees: Jerry Mossing, Mike Law (AESO), Nicole Leblanc (AESO) and Terry Boston (Coal Facilitator) Venue: Hy's Steakhouse Date: August 29, 2016	\$109.87	4
Ground Transportation	Purpose: Business Meeting – Edmonton Details: Home to Edmonton (return) Mileage in accordance with AESO policy of 45¢ per kilometer Date: August 31 and September 1, 2016	\$267.00	5
Accommodations	Purpose: Business Meeting Venue: Matrix – Edmonton Details: Hotel Room Date: August 31, 2016	\$155.32	6
Meals	Purpose: Business Meeting Details: Various Meals – Allowance Date: September 1, 2016	\$52.39	7

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

Expense Category	Description	Amount ¹	Claim Reference
Other	Purpose: ISO/RTO Council Board Conference (IRC) – Boston Details: Conference Costs (venue and meals) Date: May 24 to 26, 2016	\$1,096.30	1
Meals	Purpose: Business Meeting – Alberta Government Attendees: Robert McClinton and David Erickson Venue: Montana's – Edmonton Date: May 31, 2016	\$42.67	2
Parking	Purpose: Calgary Meeting Details: Parking Fees Date: June 22, 2016	\$31.43	3
Parking	Purpose: Business Meeting Details: Parking Fees Date: June 24, 2016	\$31.43	4
Ground Transportation	Purpose: Business Meeting – Alberta Government Details: Home to Calgary Airport (return) Mileage in accordance with AESO policy of 45¢ per kilometer Date: July 5, 2016	\$20.14	5
Airfare	Purpose: Business Meeting Destination: Calgary to Edmonton (return) Date: July 5, 2016	\$395.00	6
Ground Transportation	Purpose: Business Meeting Details: Taxi – Edmonton Airport to Business Meeting Date: July 5, 2016	\$59.88	7
Meals	Purpose: Business Meeting Details: Lunch – Allowance Date: July 5 2016	\$18.10	8
Ground Transportation	Purpose: Business Meeting Details: Taxi – Business Meeting to Edmonton Airport Date: July 5, 2016	\$59.88	9
Parking	Purpose: Business Meeting Details: Parking Fees – Calgary Airport Date: July 5, 2016	\$11.16	10

Expense Category	Description	Amount ¹	Claim Reference
Parking	Purpose: Business Meeting Details: Parking Fees Date: August 16, 2016	\$31.43	11
Ground Transportation	Purpose: Business Meeting – Alberta Government Details: Home to Calgary Airport Mileage in accordance with AESO policy of 45¢ per kilometer Date: August 17, 2016	\$10.07	12
Airfare	Purpose: Business Meeting Destination: Calgary to Edmonton (return) Date: August 17, 2016	\$394.44	13
Ground Transportation	Purpose: Business Meeting Details: Taxi – Edmonton Airport to Business Meeting Date: August 17, 2016	\$65.00	14
Meals	Purpose: Internal Lunch Meeting Attendees: Robert McClinton, David Erickson and Mike Law Venue: Montana's – Edmonton Date: August 17, 2016	\$59.00	15
Ground Transportation	Purpose: Business Meeting Details: Taxi – Business Meeting to Edmonton Airport Date: August 17, 2016	\$65.00	16
Parking	Purpose: Business Meeting Details: Parking Fees – Calgary Airport Date: August 17, 2016	\$11.16	17

Expense claims for **Jan Carr, AESO Board Member** – no expenses submitted

Expense Category	Description	Amount ¹	Claim Reference

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

Expense Category	Description	Amount ¹	Claim Reference

Expense claims for **Christopher Warren, AESO 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: August 15, 2016	\$126.86	1

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

Expense Category	Description	Amount ¹	Claim Reference

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

Expense Category	Description	Amount ¹	Claim Reference
Other	Purpose: ISO/RTO Council Board Conference (IRC) – Boston Details: Conference Costs (venue and meals) Date: May 24 to 26, 2016	\$1,096.30	1

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

Expense Category	Description	Amount ¹	Claim Reference
Ground Transportation	Purpose: AESO Board and/or Committee Meeting(s) and Business Meeting Details: St. Albert (home) to AESO Office (one way) Mileage in accordance with AESO policy of 45¢ per kilometer Date: August 15, 2016	\$135.43	1
Meals	Purpose: AESO Board and/or Committee Meeting(s) and Business Meeting Details: Various Meals – Allowance Date: August 15 and 16, 2016	\$46.67	2
Accommodations	Purpose: AESO Board and/or Committee Meeting(s) and Business Meeting Venue: Westin Hotel – Calgary Details: Hotel Room Date: August 15, 2016	\$213.17	3
Parking	Purpose: AESO Board and/or Committee Meeting(s) and Business Meeting Details: Parking Fees – Westin Hotel Date: August 15, 2016	\$28.00	4
Ground Transportation	Purpose: AESO Board and/or Committee Meeting(s) and Business Meeting Details: Taxi – AESO Office to Calgary Airport Date: August 16, 2016	\$33.33	5
Airfare	Purpose: AESO Board and/or Committee Meeting(s) and Business Meeting Destination: Calgary to Edmonton (one way) Date: August 16, 2016	\$231.93	6
Ground Transportation	Purpose: AESO Board and/or Committee Meeting(s) and Business Meeting Details: Taxi – Edmonton Airport to St. Albert (home) Date: August 16, 2016	\$85.00	7

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

Expense Category	Description	Amount ¹	Claim Reference
Airfare	Purpose: AESO Board and/or Committee Meeting(s) and Business Meeting Destination: Grande Prairie to Calgary (return) Date: August 15 to 16, 2016	\$332.64	1
Ground Transportation	Purpose: AESO Board and/or Committee Meeting(s) and Business Meeting Details: Taxi – Calgary Airport to AESO Office Date: August 15, 2016	\$52.00	2