

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 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 |
|-----------------------|--|---------------------|-----------------|
| Meals | Purpose: Business Lunch Meeting Attendees: David Erickson and Chester Krala (Canadian Progress Resources) Venue: Calgary Petroleum Club Date: November 7, 2018 | \$62.39 | 1 |
| Meals | Purpose: Business Lunch Meeting Attendees: David Erickson and Scott Thon (AltaLink) Venue: Calgary Petroleum Club Date: November 14, 2018 | \$57.62 | 2 |
| Meals | Purpose: Business Lunch Meeting Attendees: David Erickson, Bob Heggie - Alberta Utilities Commission (AUC), Matt Ayres & Wayne Taylor (Market Surveillance Administrator), Chris Hunt (Utilities Consumer Advocate), and Ben Chappel (Balancing Pool) Venue: Intenso Rustic Italian Cuisine Date: November 16, 2018 | \$142.08 | 3 |
| Airfare | Purpose: Business Meeting – Renewables Electricity Program (REP) Destination: Calgary to Edmonton (return) Date: November 20, 2018 | \$292.25 | 4 |
| Meals | Purpose: Business Meeting – Department of Energy (DOE) Details: Meal Allowance – Breakfast Date: November 20, 2018 | \$12.38 | 5 |
| Ground Transportation | Purpose: Business Meeting – DOE Details: Taxi - Edmonton Airport to DOE Office (return) Date: November 20, 2018 | \$116.81 | 6 |
| Meals | Purpose: Business Lunch Meeting Attendees: David Erickson, Michael Law, and James Allen (University of Alberta) Venue: Earls Date: November 20, 2018 | \$68.96 | 7 |
| Parking | Purpose: Business Meeting – DOE Details: Parking Fees – Calgary Airport Date: November 20, 2018 | \$27.95 | 8 |

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

Transparency Reporting
For the two months ending December 31, 2018

| Expense Category | Description | Amount ¹ | Claim Reference |
|-----------------------|--|---------------------|-----------------|
| Airfare | Purpose: Business Meeting – REP Destination: Calgary to Edmonton (return) Date: November 22, 2018 | \$451.43 | 9 |
| Ground Transportation | Purpose: Business Meeting – REP Details: Taxi - Edmonton Airport to Public Agency Secretariat Office Date: November 22, 2018 | \$57.88 | 10 |
| Meals | Purpose: Business Meeting – REP Details: Meal Allowance – Lunch Date: November 22, 2018 | \$18.10 | 11 |
| Parking | Purpose: Business Meeting – REP Details: Parking Fees – Calgary Airport Date: November 22, 2018 | \$27.95 | 12 |
| Meals | Purpose: Business Lunch Meeting Attendees: David Erickson and Steve Nikiforuk (My Own CFO Professional Corporation) Venue: Calgary Petroleum Club Date: November 23, 2018 | \$71.31 | 13 |
| Meals | Purpose: Business Lunch Meeting Attendees: David Erickson and Jim Van Horne (AUC) Venue: Keg Date: December 4, 2018 | \$76.40 | 14 |
| Meals | Purpose: Business Lunch Meeting Attendees: David Erickson and Scott Thon (AltaLink) Venue: Calgary Petroleum Club Date: December 7, 2018 | \$57.62 | 15 |
| Meals | Purpose: Business Lunch Meeting Attendees: David Erickson and Cathy Simpson (Simpson and Associates) Venue: Calgary Petroleum Club Date: December 11, 2018 | \$71.30 | 16 |
| Meals | Purpose: Internal Dinner Meeting Attendees: David Erickson and AESO Executive and Board (18) Venue: Calgary Petroleum Club Date: December 12, 2018 | \$1,432.58 | 17 |

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

| Expense Category | Description | Amount | Claim Reference |
|-----------------------|--|----------|-----------------|
| Meals | Purpose: Business Dinner Meeting Attendees: Michael Law and David James (Government of Alberta (GoA)) Venue: Allegro Italian Kitchen Date: November 5, 2018 | \$50.68 | 1 |
| Accommodations | Purpose: Business Meeting – Government of Alberta (GoA) Venue: Matrix Hotel, Edmonton Details: Hotel Room Date: November 5, 2018 | \$176.75 | 2 |
| Ground Transportation | Purpose: Business Meeting – GoA Details: Mileage within Calgary Mileage in accordance with AESO policy of 50¢ per kilometer Date: November 5 to 6, 2018 | \$23.90 | 3 |
| Meals | Purpose: Business Meeting – GoA Details: Meal Allowance – Lunch Date: November 5 to 6, 2018 | \$36.20 | 4 |
| Ground Transportation | Purpose: Business Meeting - GoA Details: Taxi - Edmonton Airport to Hotel (return) Date: November 5 to 6, 2018 | \$115.28 | 5 |
| Parking | Purpose: Business Meeting – GoA Details: Parking Fees – Calgary Airport Date: November 5 to 6, 2018 | \$55.90 | 6 |
| Meals | Purpose: Business Lunch Meeting Attendees: Michael Law and Gary Hart (AltaLink) Venue: The Keg Date: November 16, 2018 | \$49.77 | 7 |
| Airfare | Purpose: Business Meeting – GoA Destination: Calgary to Edmonton (return) Date: November 20, 2018 | \$446.89 | 8 |
| Ground Transportation | Purpose: Business Meeting – GoA Details: Mileage within Calgary Mileage in accordance with AESO policy of 50¢ per kilometer Date: November 20, 2018 | \$27.95 | 9 |

Transparency Reporting
For the two months ending December 31, 2018

| Expense Category | Description | Amount | Claim Reference |
|-----------------------|--|----------|-----------------|
| Meals | Purpose: Business Meeting – GoA Details: Meal Allowance - Various Date: November 20, 2018 | \$46.67 | 10 |
| Parking | Purpose: Business Meeting – GoA Details: Parking – Calgary Airport Date: November 20, 2018 | \$27.95 | 11 |
| Airfare | Purpose: Business Meeting – GoA Destination: Calgary to Edmonton (return) Date: November 22, 2018 | \$808.59 | 12 |
| Ground Transportation | Purpose: Business Meeting – GoA Details: Mileage within Calgary Mileage in accordance with AESO policy of 50¢ per kilometer Date: November 22, 2018 | \$29.43 | 13 |
| Meals | Purpose: Business Meeting – GoA Details: Meal Allowance – Full Day Date: November 22, 2018 | \$64.76 | 14 |
| Parking | Purpose: Business Meeting – GoA Details: Parking – Calgary Airport Date: November 22, 2018 | \$27.95 | 15 |
| Ground Transportation | Purpose: Business Meeting - GoA Details: Taxi - GoA Office to Edmonton Airport Date: November 22, 2018 | \$56.84 | 16 |
| Ground Transportation | Purpose: Internal Meeting – AESO Adult Holiday Party Details: Taxi - Home to Sheraton Eau Claire Date: November 23, 2018 | \$27.40 | 17 |
| Meals | Purpose: Internal Meeting Attendees: Michael Law, Mike Deising, and Tara De Weerd Venue: Starbucks Date: November 26, 2018 | \$12.95 | 18 |
| Meals | Purpose: Business Meeting – GoA Details: Meal Allowance - Dinner Date: November 26, 2018 | \$34.29 | 19 |
| Ground Transportation | Purpose: Business Meeting – GoA Details: Mileage within Calgary Mileage in accordance with AESO policy of 50¢ per kilometer Date: November 26, 2018 | \$23.90 | 20 |

| Expense Category | Description | Amount | Claim Reference |
|-----------------------|---|----------|-----------------|
| Ground Transportation | Purpose: Business Meeting - GoA Details: Taxi - Edmonton Airport to GoA Office (return) Date: November 26, 2018 | \$105.24 | 21 |
| Parking | Purpose: Business Meeting – GoA Details: Parking – Calgary Airport Date: November 26, 2018 | \$27.95 | 22 |
| Airfare | Purpose: Business Meeting – GoA Destination: Calgary to Edmonton (return) Date: November 26, 2018 | \$498.95 | 23 |

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

| Expense Category | Description | Amount | Claim Reference |
|------------------|--|----------|-----------------|
| Other | Purpose: Training Details: Chartered Professional Accountant (CPA) Course - Financing Strategies Date: November 24, 2018 | \$630.00 | 1 |
| Other | Purpose: Training Details: CPA Course – Fraud Happens Date: November 24, 2018 | \$550.00 | 2 |

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

| Expense Category | Description | Amount | Claim Reference |
|------------------|---|----------|-----------------|
| Meals | Purpose: Internal Lunch Meeting Attendees: Jerry Mossing and AESO Staff (4) Venue: The Guild Date: December 10, 2018 | \$151.06 | 1 |

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

| Expense Category | Description | Amount | Claim Reference |
|------------------|--|---------|-----------------|
| Parking | Purpose: Business Meeting – Electricity Human Resources Canada Details: Parking – Mount Royal University Date: November 7, 2018 | \$15.67 | 1 |
| Meals | Purpose: Internal Lunch Meeting Attendees: Greg Retzer and Ata Rehman Venue: Pho Hoan Pasteur Date: November 9, 2018 | \$29.29 | 2 |
| Meals | Purpose: Internal Lunch Meeting Attendees: Greg Retzer, Neil Curtis, and Murray Mueller Venue: Pho Hoan Pasteur Date: November 23, 2018 | \$42.60 | 3 |
| Meals | Purpose: Internal Lunch Meeting Attendees: Greg Retzer and Gan Ligong Date: December 2018 | \$64.77 | 4 |
| Meals | Purpose: Internal Lunch Meeting Attendees: Greg Retzer and Mohamed Kamh Date: December 2018 | \$25.56 | 5 |

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

| Expense Category | Description | Amount | Claim Reference |
|-----------------------|--|------------|-----------------|
| Ground Transportation | Purpose: Internal Meeting – United Way Executive Quiz Show Details: Mileage within Calgary Mileage in accordance with AESO policy of 50¢ per kilometer Date: November 2, 2018 | \$21.90 | 1 |
| Ground Transportation | Purpose: Business Meeting – Electricity Human Resources Canada (EHRC) Details: Mileage within Calgary Mileage in accordance with AESO policy of 50¢ per kilometer Date: November 7, 2018 | \$3.86 | 2 |
| Parking | Purpose: Business Meeting – EHRC Details: Parking – Mount Royal University Date: November 7, 2018 | \$15.71 | 3 |
| Ground Transportation | Purpose: Business Meeting – Energy Leaders Roundtable Details: Mileage from Home to Kananaskis Mountain Lodge Mileage in accordance with AESO policy of 50¢ per kilometer Date: November 13, 2018 | \$87.38 | 4 |
| Accommodations | Purpose: Business Meeting – Energy Leaders Roundtable Venue: Kananaskis Mountain Lodge, Kananaskis Details: Hotel Room Date: November 13, 2018 | \$224.00 | 5 |
| Parking | Purpose: Business Meeting – Energy Leaders Roundtable Details: Parking – Kananaskis Mountain Lodge Date: November 13, 2018 | \$12.50 | 6 |
| Meals | Purpose: Internal Lunch Meeting Attendees: Miranda Erickson and AESO Staff (8) Venue: Calgary Petroleum Club Date: December 13, 2018 | \$418.89 | 7 |
| Airfare | Purpose: Business Meeting – Northwind Electricity Invitational Forum Destination: Calgary to Toronto (return) Date: January 30 to February 1, 2019 | \$459.00 | 8 |
| Other | Purpose: Business Meeting – Northwind Electricity Invitational Forum Details: Northwind's 15 th Annual Electricity Invitational Forum Date: January 30 to February 1, 2019 | \$3,295.00 | 9 |

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

| Expense Category | Description | Amount | Claim Reference |
|------------------|---|----------|-----------------|
| Meals | Purpose: Internal Dinner Meeting – Renewables Electricity Program Rounds 2 & 3 Completion Attendees: Elizabeth Moore and AESO Staff (25) Venue: Fionn McCool's Date: November 11, 2018 | \$388.03 | 10 |

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

| Expense Category | Description | Amount | Claim Reference |
|------------------|---|---------|-----------------|
| Meals | Purpose: Business Lunch Meeting Attendees: Larry Kram and Catherine Wall (Alberta Utilities Commission) Venue: Fionn McCool's Date: November 9, 2018 | \$52.33 | 1 |
| Meals | Purpose: Business Lunch Meeting Attendees: Larry Kram and Doug Simpson (Utility Consumer Advocate) Venue: Lunch Today Date: November 27, 2018 | \$24.35 | 2 |

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

| Expense Category | Description | Amount | Claim Reference |
|------------------|---|----------|-----------------|
| Meals | Purpose: Internal Lunch Meeting – IT Leadership Team Attendees: Bill Baker and AESO Staff (5) Venue: One 18 Empire Date: November 19, 2018 | \$113.44 | 1 |

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

| Expense Category | Description | Amount | Claim Reference |
|-----------------------|---|---------|-----------------|
| Ground Transportation | Purpose: Internal Meeting – AESO Board Details: Transit Fare Date: November 8, 2018 | \$6.60 | 1 |
| Ground Transportation | Purpose: Internal Meeting –Budget Review Process Details: Transit Fare Date: November 14, 2018 | \$6.60 | 2 |
| Parking | Purpose: Internal Meeting – David Erickson, Will Bridge, and Michael Law Details: Parking Fees Date: December 4, 2018 | \$21.00 | 3 |

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

| Expense Category | Description | Amount | Claim Reference |
|-----------------------|---|----------|-----------------|
| Meals | Purpose: Business Lunch Meeting Attendees: Will Bridge, David Erickson, and Coleen Volk (Government of Alberta) Venue: Buchanan's Chophouse Date: November 8, 2018 | \$90.66 | 1 |
| Parking | Purpose: Business Meeting - Optimum Talent Details: Parking Fees – Calgary Place Date: November 13, 2018 | \$17.14 | 2 |
| Parking | Purpose: Board/Committee Meeting Details: Parking Fees – Fifth Avenue Place Date: November 14, 2018 | \$22.00 | 3 |
| Parking | Purpose: Board/Committee Meeting Details: Parking Fees – Fifth Avenue Place Date: November 15, 2018 | \$22.00 | 4 |
| Airfare | Purpose: Business Meeting - Public Agency Secretariat Destination: Calgary to Edmonton (return) Date: November 22, 2018 | \$292.25 | 5 |
| Ground Transportation | Purpose: Business Meeting Details: Taxi - Edmonton Airport to Public Agency Secretariat Office (return) Date: November 22, 2018 | \$117.15 | 6 |
| Meals | Purpose: Business Meeting – Public Agency Secretariat Details: Meal Allowance - Lunch Date: November 22, 2018 | \$18.10 | 7 |
| Parking | Purpose: Business Meeting - Public Agency Secretariat Details: Parking Fees – Calgary Airport Date: November 22, 2018 | \$27.95 | 8 |
| Parking | Purpose: Internal Meeting - Linda Chambers, David Erickson, and Michael Law Details: Parking Fees – Calgary Place Date: December 4, 2018 | \$34.29 | 9 |

| Expense Category | Description | Amount | Claim Reference |
|------------------|--|----------|-----------------|
| Meals | Purpose: Internal Dinner Meeting Attendees: Will Bridge, Linda Chambers, Robert McClinton, and David Erickson Venue: Centini Restaurant Date: December 13, 2018 | \$335.17 | 10 |

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

| Expense Category | Description | Amount | Claim Reference |
|-----------------------|--|----------|-----------------|
| Ground Transportation | Purpose: Board/Committee Meeting Details: Mileage from Home to Red Arrow Depot (enroute to Calgary) Mileage in accordance with AESO policy of 50¢ per kilometer Date: December 11, 2018 | \$5.48 | 1 |
| Meals | Purpose: Board/Committee Meeting Details: Meal Allowance - Dinner Date: December 11, 2018 | \$34.29 | 2 |
| Accommodations | Purpose: Board/Committee Meeting Venue: International Hotel, Calgary Details: Hotel Room Date: December 11 to 12, 2018 | \$367.34 | 3 |
| Ground Transportation | Purpose: Board/Committee Meeting Details: Red Arrow - Edmonton to Calgary Date: December 13, 2018 | \$67.62 | 4 |

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

| Expense Category | Description | Amount | Claim Reference |
|------------------|--|---------|-----------------|
| Parking | Purpose: Board/Committee Meeting Details: Parking Fees Date: November 14, 2018 | \$18.57 | 1 |

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

| Expense Category | Description | Amount | Claim Reference |
|------------------|--|---------|-----------------|
| Parking | Purpose: Board/Committee Meeting Details: Parking Fees Date: November 14, 2018 | \$32.00 | 1 |
| Parking | Purpose: Board/Committee Meeting Details: Parking Fees Date: November 15, 2018 | \$23.00 | 2 |

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

| Expense Category | Description | Amount | Claim Reference |
|-----------------------|---|----------|-----------------|
| Accommodations | Purpose: Board/Committee Meeting Venue: Westin Hotel, Calgary Details: Hotel Room Date: December 11 to 12, 2018 | \$426.34 | 1 |
| Airfare | Purpose: Board/Committee Meeting Destination: Toronto to Calgary (return) Date: December 11 to 13, 2018 | \$269.75 | 2 |
| Meals | Purpose: Board/Committee Meeting Details: Meals Allowance - Various Date: December 11 to 13, 2018 | \$93.34 | 3 |
| Ground Transportation | Purpose: Board/Committee Meeting Details: Mileage from Home to Toronto Airport (return) Mileage in accordance with AESO policy of 50¢ per kilometer Date: December 11 and 13, 2018 | \$40.96 | 4 |
| Parking | Purpose: Board/Committee Meeting Details: Parking Fees – Toronto Airport Date: December 11 to 14, 2018 | \$79.65 | 5 |

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

| Expense Category | Description | Amount | Claim Reference |
|------------------|--|---------|-----------------|
| Parking | Purpose: Board/Committee Meeting Details: Parking Fees Date: November 14, 2018 | \$37.00 | 1 |
| Parking | Purpose: Board/Committee Meeting Details: Parking Fees Date: November 15, 2018 | \$26.67 | 2 |
| Parking | Purpose: Board/Committee Meeting Details: Parking Fees Date: November 23, 2018 | \$14.29 | 3 |
| Parking | Purpose: Board/Committee Meeting Details: Parking Fees Date: December 11, 2018 | \$48.00 | 4 |

No expenses submitted for:

- Lisa Nadeau, Vice President, Human Resources
- Gordon Hoy, AESO Board Member
- Mike Maxwell, AESO Board Member