

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
Parking	Purpose: Business Meeting – Alberta Government Details: Parking Fees – Edmonton Date: September 2, 2016	\$26.67	1
Meals	Purpose: AESO Board Dinner Attendees: AESO Board (8) and David Erickson Venue: Calgary Petroleum Club Date: September 8, 2016	\$744.35	2
Meals	Purpose: Business Breakfast Meeting Attendees: David Erickson and James Allen (Alberta Government) Venue: Calgary Petroleum Club Date: September 19, 2016	\$37.38	3
Parking	Purpose: Business Meeting – Alberta Government Details: Parking Fees – Edmonton Date: September 21, 2016	\$26.67	4
Meals	Purpose: Business Meeting – Alberta Government Details: Various Meals – Allowance Date: September 21 and 22, 2016	\$64.77	5
Accommodations	Purpose: Business Meeting – Alberta Government Venue: Delta Edmonton Centre – Edmonton Details: Hotel Room Date: September 21, 2016	\$245.30	6
Parking	Purpose: Business Meeting – Alberta Government Details: Parking Fees at Hotel – Delta Edmonton Centre Date: September 21, 2016	\$29.00	7
Parking	Purpose: Business Meeting – Alberta Government Details: Parking Fees – Edmonton Date: September 26, 2016	\$17.14	8
Meals	Purpose: Business Meeting – Alberta Government Details: Lunch – Allowance Date: September 26, 2016	\$18.10	9

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

Expense Category	Description	Amount ¹	Claim Reference
Meals	Purpose: Business Breakfast Meeting Attendees: David Erickson and Brian Vaasjo (Capital Power) Venue: Calgary Petroleum Club Date: September 30, 2016	\$37.38	10
Airfare	Purpose: Utility Perspective Symposium – Chicago Destination: Calgary to Chicago (return) Date: October 2 to 4, 2016	\$334.85 (net of flight credit)	11
Other	Purpose: Utility Perspective Symposium Details: Luggage Fee Date: October 2, 2016	\$25.00	12
Ground Transportation	Purpose: Utility Perspective Symposium Details: Taxi – Chicago Airport to Hotel Date: October 2, 2016	\$62.73	13
Meals	Purpose: Utility Perspective Symposium Details: Various Meals – Allowance Date: October 2 to 4, 2016	\$65.39	14
Accommodations	Purpose: Utility Perspective Symposium Venue: The Peninsula – Chicago Details: Hotel Room Dates: October 2 and 3, 2016	\$1,225.82	15
Other	Purpose: Utility Perspective Symposium Details: Luggage Fee Date: October 4, 2016	\$25.09	16
Parking	Purpose: Utility Perspective Symposium Details: Parking Fees – Calgary Airport Date: October 2 to 4, 2016	\$83.86	17
Airfare	Purpose: Business Meeting – Alberta Government Destination: Calgary to Edmonton (return) Date: October 25, 2016	\$475.95	18
Ground Transportation	Purpose: Business Meeting Details: Taxi – Edmonton Airport to Business Meeting Date: October 25, 2016	\$61.00	19
Meals	Purpose: Business Meeting Details: Lunch – Allowance Date: October 25, 2016	\$18.10	20

Expense Category	Description	Amount ¹	Claim Reference
Ground Transportation	Purpose: Business Meeting Details: Taxi – Business Meeting to Edmonton Airport Date: October 25, 2016	\$54.72	21
Parking	Purpose: Business Meeting Details: Parking Fees – Calgary Airport Date: October 25, 2016	\$27.95	22

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

Expense Category	Description	Amount ¹	Claim Reference
Meals	Purpose: Business Lunch Meeting Attendees: Todd Fior, Mike Petterson (ERCOT), Kim Marshall (IESO), Bob Ludlow (ISO-NE) Venue: Murrieta's Date: September 26, 2016	\$104.04	1
Meals	Purpose: Business Dinner Meeting Attendees: Todd Fior, Mike Petterson (ERCOT), Kim Marshall (IESO), Bob Ludlow (ISO-NE) Venue: River Café Date: September 26, 2016	\$258.70	2
Meals	Purpose: Internal Event Attendees: Todd Fior and AESO Staff Venue: Schanks Date: October 7, 2016	\$260.73	3

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
Other	Purpose: Project Management Institute Details: Annual Membership Date: September 2016	\$235.39	1
Meals	Purpose: Internal Lunch Meeting Attendees: Miranda Keating Erickson, Todd Fior and Jason Doering Venue: Marcello's Date: September 21, 2016	\$29.25	2
Ground Transportation	Purpose: Calgary Meetings – Various Details: Mileage within Calgary Mileage in accordance with AESO policy of 45¢ per kilometer Date: September 2016	\$27.34	3
Airfare	Purpose: Business Meeting – General Electric (GE) Destination: Calgary to Seattle, Washington (return) Date: October 24 and 25, 2016	\$361.00	4
Ground Transportation	Purpose: Business Meeting Details: AESO Office to Calgary Airport Mileage in accordance with AESO policy of 45¢ per kilometer Date: October 24, 2016	\$8.01	5
Meals	Purpose: Business Meeting Details: Lunch – Allowance Date: October 24, 2016	\$18.10	6
Ground Transportation	Purpose: Business Meeting Details: Taxi – Seattle Airport to Hotel Date: October 24, 2016	\$110.10	7
Accommodations	Purpose: Business Meeting Venue: Heathman Hotel – Kirkland, Washington Details: Hotel Room Date: October 24, 2016	\$345.47	8
Meals	Purpose: Business Breakfast Meeting Attendees: Miranda Keating Erickson and Brenna Burns (General Electric) Venue: Pomegranate Bistro Date: October 25, 2016	\$48.93	9

Expense Category	Description	Amount ¹	Claim Reference
Ground Transportation	Purpose: Business Meeting Details: Taxi – Hotel to Business Meeting Date: October 25, 2016	\$20.56	10
Parking	Purpose: Business Meeting Details: Parking Fees at Calgary Airport Date: October 24 and 25, 2016	\$55.90	11
Ground Transportation	Purpose: Business Meeting Details: Calgary Airport to Home Mileage in accordance with AESO policy of 45¢ per kilometer Date: October 25, 2016	\$19.03	12
Ground Transportation	Purpose: Calgary Meeting – Various Details: Mileage within Calgary Mileage in accordance with AESO policy of 45¢ per kilometer Date: October 2016	\$69.82	13

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

Expense Category	Description	Amount ¹	Claim Reference
Ground Transportation	Purpose: Business Meeting – Alberta Direct Connect (ADC) Event – Edmonton Details: Home to Edmonton (return) Mileage in accordance with AESO policy of 45¢ per kilometer Date: September 12 and 13, 2016	\$266.58	1
Accommodations	Purpose: Business Meeting Venue: Matrix – Edmonton Details: Hotel Room Date: September 12, 2016	\$166.04	2
Other	Purpose: Lunch Event Details: Independent Power Producers Society of Alberta (IPPSA) Climate Leadership Plan Lunch Date: October 25, 2016	\$64.20	3

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

Expense Category	Description	Amount ¹	Claim Reference
Meals	Purpose: Internal Meeting Attendees: Bill Baker and Derek Major Venue: Tim Hortons Date: September 29, 2016	\$6.15	1
Ground Transportation	Purpose: ISO/RTO Information Technology Committee Meeting – New Orleans Details: Taxi – Home to Calgary Airport Date: October 4, 2016	\$20.50	2
Ground Transportation	Purpose: ISO/RTO Information Technology Committee Meeting Details: Transit – New Orleans Airport to Hotel Date: October 4, 2016	\$54.45	3
Meals	Purpose: ISO/RTO Information Technology Committee Meeting Details: Various Meals – Allowance Date: October 4 to 6, 2016	\$112.96	4
Accommodations	Purpose: ISO/RTO Information Technology Committee Meeting Venue: Renaissance Marquette Hotel – New Orleans Details: Hotel Room Date: October 4 and 5, 2016	\$598.43	5
Ground Transportation	Purpose: ISO/RTO Information Technology Committee Meeting Details: Transit – Hotel to New Orleans Airport Date: October 6, 2016	\$47.51	6
Ground Transportation	Purpose: ISO/RTO Information Technology Committee Meeting Details: Taxi – Calgary Airport to Home Date: October 6, 2016	\$29.05	7

Expense claims for **Greg Retzer, Vice President Transmission Projects**

Expense Category	Description	Amount ¹	Claim Reference
Meals	Purpose: Internal Meeting Attendees: Greg Retzer and AESO Staff Venue: Various Date: July 18, August 11 and 18, 2016	\$70.16	1
Meals	Purpose: Business Lunch Meeting Attendees: Greg Retzer and Evan Bahry (IPPSA) Venue: Swine and Sow Date: September 26, 2016	\$47.26	2
Ground Transportation	Purpose: Utility Perspective Symposium – Chicago Details: Home to Calgary Airport (return) Mileage in accordance with AESO policy of 45¢ per kilometer Date: October 1 and 4, 2016	\$26.23	3
Airfare	Purpose: Utility Perspective Symposium Destination: Calgary to Chicago (return) Date: October 1 to 4, 2016	\$658.96	4
Other	Purpose: Utility Perspective Symposium Details: Luggage Fee Date: October 1, 2016	\$26.25	5
Ground Transportation	Purpose: Utility Perspective Symposium Details: Taxi – Chicago Airport to Hotel Date: October 1, 2016	\$91.00	6
Meals	Purpose: Utility Perspective Symposium Details: Various Meals – Allowance Date: October 2 to 4, 2016	\$89.19	7
Accommodations	Purpose: Utility Perspective Symposium Venue: Omni Hotels – Chicago Details: Hotel Room Dates: October 2 and 3, 2016	\$852.98	8
Parking	Purpose: Utility Perspective Symposium Details: Parking Fees – Calgary Airport Date: October 2 to 4, 2016	\$35.86	9
Other	Purpose: Lunch Event Details: Independent Power Producers Society of Alberta (IPPSA) Climate Leadership Plan Lunch Date: October 25, 2016	\$64.16	10

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

Expense Category	Description	Amount ¹	Claim Reference
Ground Transportation	Purpose: Business Meeting – AltaLink Management Ltd. Details: Home to Edmonton (return) Mileage in accordance with AESO policy of 45¢ per kilometer Date: September 12 and 13, 2016	\$267.00	1
Accommodations	Purpose: Business Meeting Venue: Matrix – Edmonton Details: Hotel Room Date: September 12, 2016	\$166.04	2
Meals	Purpose: Business Meeting Details: Dinner – Allowance Date: September 13, 2016	\$34.29	3
Ground Transportation	Purpose: Business Meeting – Alberta Government Details: Home to Edmonton (return) Mileage in accordance with AESO policy of 45¢ per kilometer Date: September 21 and 23, 2016	\$267.00	4
Parking	Purpose: Business Meeting Details: Parking Fees – Edmonton Date: September 21, 2016	\$14.25	5
Accommodations	Purpose: Business Meeting Venue: Delta Edmonton Centre – Edmonton Details: Hotel Room Date: September 21 and 22, 2016	\$394.20	6
Parking	Purpose: Business Meeting Details: Parking Fees at Hotel – Delta Edmonton Centre Date: September 21 and 22, 2016	\$40.00	7
Meals	Purpose: Business Meeting Details: Various Meals – Allowance Date: September 22 to 23, 2016	\$129.52	8
Parking	Purpose: Business Meeting Details: Parking Fees Date: September 23, 2016	\$26.67	9

Expense Category	Description	Amount ¹	Claim Reference
Ground Transportation	Purpose: Business Meeting – Western Dialogue Steering Committee & Technical Advisory Meeting – Vancouver Details: Home to Calgary Airport (return) Mileage in accordance with AESO policy of 45¢ per kilometer Date: September 28, 2016	\$38.96	10
Airfare	Purpose: Business Meeting Destination: Calgary to Vancouver (return) Date: September 28, 2016	\$439.34	11
Parking	Purpose: Business Meeting Details: Parking Fees – Calgary Airport Date: September 28, 2016	\$27.95	12
Ground Transportation	Purpose: Solar West Conference – Edmonton Details: Home to Edmonton (return) Mileage in accordance with AESO policy of 45¢ per kilometer Date: October 5 and 6, 2016	\$267.00	13
Accommodations	Purpose: Solar West Conference Venue: Radisson Hotel – Edmonton Details: Hotel Room Date: October 5, 2016	\$156.10	14
Meals	Purpose: Solar West Conference Details: Various Meals – Allowance Date: October 6, 2016	\$46.67	15
Parking	Purpose: Solar West Conference Details: Parking Fees – Edmonton Date: October 6, 2016	\$33.33	16
Accommodations	Purpose: Alberta Utilities Commission (AUC) Regulatory Hearing Venue: Hilton Garden Inn – Edmonton Details: Hotel Room Date: October 23 to 25, 2016 o Carpoled with other meeting attendee	\$446.40	17
Meals	Purpose: Alberta Utilities Commission (AUC) Regulatory Hearing Details: Various Meals – Allowance Date: October 23 to 26, 2016	\$105.72	18

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

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: September 13 and 14, 2016	\$20.14	1
Airfare	Purpose: Business Meeting – Alberta Government Destination: Calgary to Edmonton (return) Date: September 13 and 14, 2016	\$295.00	2
Ground Transportation	Purpose: Business Meeting – Alberta Government Details: Taxi – Edmonton Airport to Hotel Date: September 13, 2016	\$62.38	3
Meals	Purpose: Internal Dinner Meeting Attendees: Robert McClinton and Gordon Ulrich Venue: The Marc – Edmonton Date: September 13, 2016	\$103.28	4
Accommodations	Purpose: Business Meeting – Alberta Government Venue: Matrix – Edmonton Details: Hotel Room Date: September 13, 2016	\$155.32	5
Meals	Purpose: Business Meeting – Alberta Government Details: Lunch – Allowance Date: September 14, 2016	\$18.10	6
Ground Transportation	Purpose: Business Meeting – Alberta Government Details: Taxi – Business Meeting to Edmonton Airport Date: September 14, 2016	\$62.38	7
Parking	Purpose: AESO Meeting Details: Parking Fees – Calgary Airport Date: September 13 and 14, 2016	\$16.27	8
Other	Purpose: Institute of Corporate Directors Details: Lunch Event Date: October 19, 2016	\$60.00	9
Parking	Purpose: Institute of Corporate Directors Details: Parking Fees Date: October 19, 2016	\$28.57	10

Expense Category	Description	Amount ¹	Claim Reference
Meals	Purpose: Internal Lunch Meeting Attendees: Robert McClinton and David Erickson Venue: The Keg Date: October 24, 2016	\$93.01	11
Parking	Purpose: Internal Meeting Details: Parking Fees Date: October 24, 2016	\$22.86	12

Expense claims for **Jan Carr, AESO Board Member**

Expense Category	Description	Amount ¹	Claim Reference
Ground Transportation	Purpose: AESO Board and/or Committee Meeting(s) Details: Transit Fee – Home to Vancouver Airport Date: September 7, 2016	\$2.75	1
Airfare	Purpose: AESO Board and/or Committee Meeting(s) Destination: Vancouver to Calgary (return) Date: September 7 to 9, 2016	\$446.25	2
Ground Transportation	Purpose: AESO Board and/or Committee Meeting(s) Details: Taxi – Calgary Airport to Hotel Date: September 7, 2016	\$42.00	3
Meals	Purpose: AESO Board and/or Committee Meeting(s) Details: Various Meals – Allowance Date: September 7 to 9, 2016	\$24.76	4
Accommodations	Purpose: AESO Board and/or Committee Meeting(s) Venue: Sheraton Eau Claire – Calgary Details: Hotel Room Date: September 7 and 8, 2016	\$497.04	5
Ground Transportation	Purpose: AESO Board and/or Committee Meeting(s) Details: Taxi – AESO office to Calgary Airport Date: September 9, 2016	\$36.19	6
Ground Transportation	Purpose: AESO Board and/or Committee Meeting(s) Details: Transit Fee – Vancouver Airport to Home Date: September 9, 2016	\$7.75	7

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 AESO Office (Return) Mileage in accordance with AESO policy of 45¢ per kilometer Date: September 8 and 9, 2016	\$126.86	1
Parking	Purpose: AESO Board and/or Committee Meeting(s) Details: Parking Fees Date: September 8, 2016	\$22.86	2
Accommodations	Purpose: AESO Board and/or Committee Meeting(s) Venue: Sheraton Suites Eau Claire – Calgary Details: Hotel Room Date: September 8, 2016	\$288.15	3
Parking	Purpose: AESO Board and/or Committee Meeting(s) Details: Parking Fees – Sheraton Suites Eau Claire Date: September 8, 2016	\$44.10	4

Expense claims for **Patricia Newson, AESO Board Member**

Expense Category	Description	Amount ¹	Claim Reference
Ground Transportation	Purpose: Managing Alberta's Electricity Transition Symposium – Edmonton Details: Home to Red Arrow Motorcoach Depot Calgary Downtown (return) Mileage in accordance with AESO policy of 45¢ per kilometer Date: September 21 and 22, 2016	\$7.46	1
Ground Transportation	Purpose: Managing Alberta's Electricity Transition Symposium Details: Red Arrow – Calgary to Edmonton (return) Date: September 21 and 22, 2016	\$140.96	2
Meals	Purpose: Managing Alberta's Electricity Transition Symposium Details: Various Meals – Allowance Date: September 21 and 22, 2016	\$52.39	3
Accommodations	Purpose: Managing Alberta's Electricity Transition Symposium Venue: Chateau Lacombe – Edmonton Details: Hotel Room Date: September 21, 2016	\$144.61	4

Expense claims for **Mike Hogan, AESO Board Member** – no expenses submitted

Expense Category	Description	Amount ¹	Claim Reference

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) Details: St. Albert (home) to AESO Office (return) Mileage in accordance with AESO policy of 45¢ per kilometer Date: September 8 and 9, 2016	\$270.86	1
Meals	Purpose: AESO Board and/or Committee Meeting(s) Details: Breakfast – Allowance Date: September 9, 2016	\$12.38	2
Accommodations	Purpose: AESO Board and/or Committee Meeting(s) Venue: Sheraton Eau Claire – Calgary Details: Hotel Room Date: September 8, 2016	\$332.25	3

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

Expense Category	Description	Amount ¹	Claim Reference
Airfare	Purpose: AESO Board and/or Committee Meeting(s) Destination: Grande Prairie to Calgary (one way) Date: September 8, 2016	\$205.91	1
Other	Purpose: AESO Board and/or Committee Meeting(s) Details: Luggage Fee Date: September 8, 2016	\$25.00	2
Ground Transportation	Purpose: AESO Board and/or Committee Meeting(s) Details: Taxi – Calgary Airport to AESO Office Date: September 8, 2016	\$52.00	3
Accommodations	Purpose: AESO Board and/or Committee Meeting(s) Venue: International Hotel – Calgary Details: Hotel Room Date: September 8, 2016	\$222.27	4