

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
Meals	Purpose: Internal Meeting Attendees: David Erickson and AESO Staff (4) Venue: Ceilis Date: August 3, 2017	\$115.70	1
Meals	Purpose: Internal Meeting Attendees: David Erickson and Linda Chambers Venue: Marcello's Market and Deli Date: September 19, 2017	\$17.88	2
Meals	Purpose: Internal Meeting Attendees: David Erickson and AESO Staff (9) Venue: The Keg Date: September 21, 2017	\$318.90	3
Meals	Purpose: Business Lunch Attendees: David Erickson, Heidi Kirrmaier, Bob Heggie and Carl Fuchshuber (Alberta Utilities Commission), Keith Miller (Stikeman Elliott), Wayne Taylor (Independent Consultant) Venue: River Cafe Date: September 25, 2017	\$88.84	4
Airfare	Purpose: Business Meeting – Department of Energy (DOE) and Electricity Transition Governance Committee (ETGC) Destination: Calgary to Edmonton (return) Date: September 28, 2017	\$444.44	5
Airfare	Purpose: Business Meeting – DOE and ETGC Destination: Calgary to Edmonton (return) Date: October 23, 2017	\$427.88	6
Ground Transportation	Purpose: Business Meeting – DOE and ETGC Details: Taxi – Edmonton Airport to Downtown (return) Date: October 23, 2017	\$114.28	7
Parking	Purpose: Business Meeting – DOE and ETGC Details: Parking Fees – Calgary Airport Date: October 23, 2017	\$27.95	8
Meals	Purpose: Business Meeting – DOE, ETGC and Alberta Government Details: Various Meals – Allowance Date: October 23 and 30, 2017	\$36.20	9

Expense Category	Description	Amount ¹	Claim Reference
Parking	Purpose: Business Meeting – Alberta Government Details: Parking Fees – Edmonton Date: October 30, 2017	\$28.57	10
Meals	Purpose: Internal Meeting Attendees: David Erickson and AESO Staff (7) Venue: Calgary Petroleum Club Date: October 31, 2017	\$330.40	11

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

Expense Category	Description	Amount ¹	Claim Reference
Meals	Purpose: Business Lunch Meeting Attendees: Mike Law and Marcy Cochlan (TransAlta) Venue: Klein and Harris Date: September 12, 2017	\$47.17	1
Ground Transportation	Purpose: Business Meeting with TransAlta Details: Taxi Date: September 13, 2017	\$9.52	2
Meals	Purpose: Business Lunch Meeting Attendees: Mike Law, Kate Chisholm (Capital Power) and Jason Comandante (Capital Power) Venue: The Keg Date: September 14, 2017	\$89.71	3
Meals	Purpose: Business Lunch Meeting Attendees: Mike Law and Carl Fuchshuber (AUC) Venue: Township Date: September 29, 2017	\$56.42	4
Meals	Purpose: Business Lunch Meeting Attendees: Mike Law, John Maher (Suncor) and Brian Suchand (Suncor) Venue: Workshop Kitchen and Culture Date: October 4, 2017	\$89.71	5
Ground Transportation	Purpose: Calgary Meeting Details: Mileage within Calgary Mileage in accordance with AESO policy of 50¢ per kilometer Date: October 5, 2017	\$21.90	6
Meals	Purpose: Internal Lunch Meeting Attendees: Mike Law and Miranda Keating Erickson Venue: Quiznos Date: October 19, 2017	\$17.26	7
Meals	Purpose: Business Lunch Meeting Attendees: Mike Law and David James (Alberta Government) Venue: Moxies Date: October 20, 2017	\$37.91	8
Airfare	Purpose: Business Meeting - Alberta Government Destination: Calgary to Edmonton (return) Date: October 23, 2017	\$324.23	9

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 50¢ per kilometer Date: October 23, 2017	\$29.43	10
Meals	Purpose: Business Meeting – Alberta Government Details: Various Meals - Allowance Date: October 23, 2017	\$30.48	11
Parking	Purpose: Business Meeting - Alberta Government Details: Parking Fees – Calgary Airport Date: October 23, 2017	\$27.95	12

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

Expense Category	Description	Amount ¹	Claim Reference
Meals	Purpose: Internal Lunch Meeting Attendees: Miranda Keating Erickson and Murray Mueller Venue: Ceilis Date: August 3, 2017	\$38.25	1
Other	Purpose: Calgary Petroleum Club Details: Monthly Membership Fees Date: August to October 2017	\$300.00	2
Other	Purpose: Course Registration Fees Details: Miranda Keating Erickson Date: October 4, 2017	\$60.00	3
Meals	Purpose: Internal Lunch Meeting Attendees: Miranda Keating Erickson and Matthew Gray Venue: Mercatino Date: October 4, 2017	\$20.45	4
Meals	Purpose: Internal Lunch Meeting Attendees: Miranda Keating Erickson and Derek Major Venue: Westin Calgary Date: October 5, 2017	\$49.94	5
Other	Purpose: Project Management Institute Details: 2017/2018 Membership Fees Date: October 6, 2017	\$295.44	6
Meals	Purpose: Business Supper Attendees: AESO, New York Independent System Operator (NYISO), California Independent System Operator (CAISO) and PJM Interconnection representatives (total of 9 people) Venue: Murrieta's Date: October 11, 2017	\$427.75	7
Parking	Purpose: Business Meeting Details: Parking Fees Date: October 12 and 13, 2017	\$36.19	8
Airfare	Purpose: National Electricity Roundtable Conference Destination: Calgary to Montreal (return) Date: November 2017	\$581.49	9

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

Expense Category	Description	Amount ¹	Claim Reference
Accommodations	Purpose: ISO/RTO Information Technology Committee Meeting Venue: Westin Tampa Bay Details: Hotel Room Date: October 3 and 4, 2017	\$473.53	1
Ground Transportation	Purpose: ISO/RTO Information Technology Committee Meeting Details: Taxi – Home to Calgary Airport (return) Date: October 3 and 5, 2017	\$46.19	2
Meals	Purpose: ISO/RTO Information Technology Committee Meeting Details: Various Meals - Allowance Date: October 3 and 5, 2017	\$113.83	3
Ground Transportation	Purpose: Calgary Event Details: Mileage within Calgary Mileage in accordance with AESO policy of 50¢ per kilometer Date: October 31, 2017	\$21.90	4

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

Expense Category	Description	Amount ¹	Claim Reference
Meals	Purpose: Internal Lunch Meeting Attendees: Greg Retzer, Derek Major and Murray Mueller Venue: Mercatino Date: September 27, 2017	\$39.30	1
Ground Transportation	Purpose: Calgary Meetings Details: Mileage within Calgary Mileage in accordance with AESO policy of 50¢ per kilometer Date: Various dates in October	\$43.80	2
Airfare	Purpose: ISO/RTO Council (IRC) Meetings Destination: Calgary to Albany (return) Date: October 10 to 12, 2017	\$1,045.25	3
Ground Transportation	Purpose: IRC Meetings Details: Taxi – Albany Airport to Saratoga Springs Date: October 10, 2017	\$109.23	4
Accommodations	Purpose: IRC Meetings Venue: Hampton Inn Saratoga Springs Details: Hotel Room Date: October 10 and 11, 2017	\$519.21	5
Meals	Purpose: IRC Meetings Details: Various Meals - Allowance Date: October 10 and 12, 2017	\$137.30	6
Parking	Purpose: IRC Meetings Details: Parking Fees – Calgary Airport Date: October 10 to 12, 2017	\$83.86	7
Meals	Purpose: Business Lunch Meeting Attendees: Greg Retzer, Derek Major, Mohamed Kamh and Dustin Anderson (Stack'd Consulting) Venue: Thai Express Date: October 17, 2017	\$41.52	8
Meals	Purpose: Internal Lunch Meeting Attendees: Greg Retzer and Murray Mueller Venue: Empress Palace Date: October 27, 2017	\$27.23	9

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

Expense Category	Description	Amount ¹	Claim Reference
Meals	Purpose: Business Lunch Meeting Attendees: Jerry Mossing, Kelly Yagelniski, Jana Mosley (ENMAX) and Matt Dimoff (ENMAX) Venue: Kabuku Date: September 8, 2017	\$107.39	1
Meals	Purpose: Internal Lunch Meeting Attendees: Jerry Mossing and Rob Davidson Venue: Scopa Date: September 20, 2017	\$55.66	2
Parking	Purpose: Business Meeting Details: Parking Fees Date: September 21, 2017	\$5.71	3
Airfare	Purpose: Utility Perspectives Conference Destination: Calgary to Austin (return) Date: October 7 to 10, 2017	\$878.81	4
Ground Transportation	Purpose: Utility Perspectives Conference Details: Mileage – Home to Airport (return) Mileage in accordance with AESO policy of 50¢ per kilometer Date: October 7 and 10, 2017	\$44.38	5
Other	Purpose: Utility Perspectives Conference Details: Airline Baggage Fees Date: October 7 and 10, 2017	\$56.86	6
Ground Transportation	Purpose: Utility Perspectives Conference Details: Taxi – Austin Airport to Hotel (return) Date: October 7 and 10, 2017	\$78.86	7
Accommodations	Purpose: Utility Perspectives Conference Venue: Hotel Van Zandt, Austin, Texas Details: Hotel Room Date: October 8 and 9, 2017	\$1,089.10	8
Meals	Purpose: Utility Perspectives Conference Details: Various Meals - Allowance Date: October 8 and 10, 2017	\$125.15	9
Parking	Purpose: Utility Perspectives Conference Details: Parking Fees Date: October 8 to 10, 2017	\$37.68	10

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

Expense Category	Description	Amount ¹	Claim Reference
Meals	Purpose: Internal Lunch Meeting Attendees: Lisa Nadeau, Heidi Kirrmaier, Colleen Doylend and Heather Donkers Venue: Workshop Kitchen and Culture Date: September 20, 2017	\$128.71	1
Airfare	Purpose: Business Meeting – Alberta Government Destination: Calgary to Edmonton (return) Date: October 30, 2017	\$444.44	2
Ground Transportation	Purpose: Business Meeting – Alberta Government Details: Taxi – Edmonton Airport to Downtown (return) Date: October 30, 2017	\$82.46	3
Parking	Purpose: Business Meeting – Alberta Government Details: Parking Fees – Calgary Airport Date: October 30, 2017	\$54.95	4

No expenses submitted for:

- Todd Fior, Vice President, Finance

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

Expense Category	Description	Amount ¹	Claim Reference
Parking	Purpose: Business Meetings Calgary Details: Parking Fees Date: Various September – October 2017	\$117.14	1
Ground Transportation	Purpose: Business Meeting Details: Mileage Mileage in accordance with AESO policy of 50¢ per kilometer Date: October 30, 2017	\$15.24	2
Meals	Purpose: Business Lunch Meeting Attendees: Linda Chambers and Coleen Volk (Alberta Energy) Venue: Allegro Italian Kitchen Date: October 30, 2017	\$56.20	3

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

Expense Category	Description	Amount ¹	Claim Reference
Ground Transportation	Purpose: Internal Meeting – Board and/or Committee Meetings Details: Transit – Home to Vancouver Airport (return) Date: September 4 and 7, 2017	\$8.60	1
Airfare	Purpose: Internal Meeting – Board and/or Committee Meetings Destination: Vancouver to Calgary (return) Date: September 4 to 7, 2017	\$622.25	2
Ground Transportation	Purpose: Internal Meeting – Board and/or Committee Meetings Details: Taxi – Calgary Airport to Hotel Date: September 4, 2017	\$39.05	3
Accommodations	Purpose: Internal Meeting – Board and/or Committee Meetings Venue: Westin Calgary Details: Hotel Room Date: September 4 to 6, 2017	\$718.80	4
Meals	Purpose: Internal Meeting – Board and/or Committee Meetings Details: Various Meals - Allowance Date: September 5 to 7, 2017	\$105.72	5

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

Expense Category	Description	Amount ¹	Claim Reference
Accommodations	Purpose: Internal Meeting – Board and/or Committee Meetings Venue: Westin Calgary Details: Hotel Room Date: September 5 and 6, 2017	\$512.04	1
Ground Transportation	Purpose: Internal Meeting – Board and/or Committee Meetings Details: Mileage Mileage in accordance with AESO policy of 50¢ per kilometer Date: September 5 and 7, 2017	\$47.62	2
Ground Transportation	Purpose: Internal Meeting – Board and/or Committee Meetings Details: Taxi – Calgary Airport to AESO office (return) Date: September 5 and 7, 2017	\$80.96	3
Meals	Purpose: Internal Meeting – Board and/or Committee Meetings Details: Various Meals - Allowance Date: September 5 to 7, 2017	\$59.05	4
Parking	Purpose: Internal Meeting – Board and/or Committee Meetings Details: Parking Fees – Edmonton Airport Date: September 5 to 7, 2017	\$71.43	5

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

Expense Category	Description	Amount ¹	Claim Reference
Accommodations	Purpose: Internal Meeting – Board and/or Committee Meetings Venue: Hotel Arts Calgary Details: Hotel Room Date: June 6 and 7, 2017	\$691.28	1
Ground Transportation	Purpose: Internal Meeting – Board and/or Committee Meetings Details: Mileage Mileage in accordance with AESO policy of 50¢ per kilometer Date: June 6 and 8, 2017	\$279.04	2
Meals	Purpose: Internal Meeting – Board and/or Committee Meetings Details: Various Meals - Allowance Date: June 6 to 8, 2017	\$59.05	3
Accommodations	Purpose: Internal Meeting – Board and/or Committee Meetings Venue: Westin Calgary Details: Hotel Room Date: September 5 and 6, 2017	\$568.04	4
Ground Transportation	Purpose: Internal Meeting – Board and/or Committee Meetings Details: Mileage Mileage in accordance with AESO policy of 50¢ per kilometer Date: September 5 and 7, 2017	\$278.10	5
Meals	Purpose: Internal Meeting – Board and/or Committee Meetings Details: Various Meals - Allowance Date: September 5 to 7, 2017	\$59.05	6

Expense claims for **Gail Harding, AESO Board Member**

Expense Category	Description	Amount ¹	Claim Reference
Ground Transportation	Purpose: EY Power & Utilities Forum Details: Mileage – Home to Calgary Airport Mileage in accordance with AESO policy of 50¢ per kilometer Date: October 22, 2017	\$21.43	1
Ground Transportation	Purpose: EY Power & Utilities Forum Details: Transit – Toronto Airport to Downtown (return) Date: October 22 to 23, 2017	\$24.70	2
Accommodations	Purpose: EY Power & Utilities Forum Venue: One King West, Toronto Details: Hotel Room Date: October 22, 2017	\$309.00	3
Airfare	Purpose: EY Power & Utilities Forum Destination: Calgary - Toronto - Edmonton Date: October 22 to 23, 2017	\$624.50	4
Meals	Purpose: EY Power & Utilities Forum Details: Various Meals - Allowance Date: October 22 to 23, 2017	\$68.58	5

Expense claims for **Gord Hoy, AESO Board Member**

Expense Category	Description	Amount ¹	Claim Reference
Ground Transportation	Purpose: EY Power & Utilities Forum Details: Mileage – Home to Calgary Airport (return) Mileage in accordance with AESO policy of 50¢ per kilometer Date: October 23, 2017	\$17.14	1
Airfare	Purpose: EY Power & Utilities Forum Destination: Calgary to Toronto (return) Date: October 12 to 23, 2017	\$111.00	2
Accommodations	Purpose: EY Power & Utilities Forum Venue: One King West, Toronto Details: Hotel Room Date: October 22, 2017	\$199.00	3
Ground Transportation	Purpose: EY Power & Utilities Forum Details: Transit – Downtown to Toronto Airport Date: October 23, 2017	\$12.35	4
Meals	Purpose: EY Power & Utilities Forum Details: Various Meals - Allowance Date: October 22 to 23, 2017	\$68.58	5

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

Expense Category	Description	Amount ¹	Claim Reference
Parking	Purpose: Internal Meeting Details: Parking Fees Date: June 19, 2017	\$40.71	1
Meals	Purpose: Internal Lunch Meeting Attendees: Mike Hogan and Sheila Leggett Venue: Hotel Arts Yellow Door Date: June 22, 2017	\$59.22	2
Parking	Purpose: Internal Meeting Details: Parking Fees Date: October 25, 2017	\$28.57	3
Ground Transportation	Purpose: Business Meeting – Alberta Government Details: Mileage Mileage in accordance with AESO policy of 50¢ per kilometer Date: October 30, 2017	\$297.14	4
Parking	Purpose: Business Meeting – Alberta Government Details: Parking Fees - Edmonton Date: October 30, 2017	\$24.14	5
Meals	Purpose: Internal Lunch Meeting Attendees: Mike Hogan, Lisa Nadeau and Gary Bosgoed Venue: Wildflower Date: October 30, 2017	\$99.58	6

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

Expense Category	Description	Amount ¹	Claim Reference
Parking	Purpose: Internal Business Meetings Details: Parking Fees Date: Various in October 2017	\$24.47	1

No expenses submitted for:

- Sheila Leggett, AESO Board Member