

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. Expenses are generally reported in the month in which they are incurred.

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 & Chief Financial Officer

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

| Expense Category | Description | Amount ¹ | Claim Reference |
|-----------------------|---|---------------------|-----------------|
| Parking | Purpose: Internal Meeting – Executive Offsite Details: Parking Fees – Lot 127 Date: September 3, 2019 | \$10.48 | 1 |
| Meals | Purpose: External Meeting – with Alistair Cowan (Suncor) Venue: Calgary Petroleum Club Date: September 5, 2019 | \$48.30 | 2 |
| Ground Transportation | Purpose: Internal Meeting – AESO Board Dinner Details: Taxi from AESO Board Dinner to Home Date: September 11, 2019 | \$30.98 | 3 |
| Meals | Purpose: Internal Meeting – AESO Board/Committee Meeting Dinner Attendees: 7 Board Members and 7 Executives Venue: Calgary Petroleum Club Date: September 11, 2019 | \$1,309.31 | 4 |
| Ground Transportation | Purpose: Travel Between AESO Locations Details: Mileage from AESO Main office to System Coordination Centre (SCC) Mileage in accordance with AESO policy of 50¢ per kilometer Date: September 19, 2019 | \$21.90 | 5 |
| Parking | Purpose: Internal Meeting – YYC Corporate Challenge Details: Parking Fees – Calgary Stampede Grounds Date: September 21, 2019 | \$14.29 | 6 |
| Parking | Purpose: Internal Meeting – Economics Excellence Conference Details: Parking Fees – Mount Royal University Date: September 26, 2019 | \$4.05 | 7 |
| Meals | Purpose: External Meeting – with Scott Thon (AltaLink) Venue: Calgary Petroleum Club Date: October 10, 2019 | \$49.45 | 8 |
| Meals | Purpose: Internal Meeting – with Will Bridge (AESO Board Chair) Venue: Calgary Petroleum Club Date: October 15, 2019 | \$71.13 | 9 |

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

| Expense Category | Description | Amount ¹ | Claim Reference |
|-----------------------|--|---------------------|-----------------|
| Ground Transportation | Purpose: External Meeting – Meetings with EPCOR and Government of Alberta (GoA) in Edmonton Details: Mileage from Home to Calgary Airport (Return) Mileage in accordance with AESO policy of 50¢ per kilometer Date: October 23, 2019 | \$29.43 | 10 |
| Ground Transportation | Purpose: External Meeting – Meetings with EPCOR and GoA in Edmonton Details: Taxi from Edmonton Airport to EPCOR office Date: October 23, 2019 | \$57.38 | 11 |
| Ground Transportation | Purpose: External Meeting – Meetings with EPCOR and GoA in Edmonton Details: Taxi from EPCOR office to GoA office (Edmonton) Date: October 23, 2019 | \$8.84 | 12 |
| Ground Transportation | Purpose: External Meeting – Meetings with EPCOR and GoA in Edmonton Details: Taxi from GoA offices to Edmonton Airport Date: October 23, 2019 | \$57.19 | 13 |
| Parking | Purpose: External Meeting – Meetings with EPCOR and GoA in Edmonton Details: Parking Fees – Calgary Airport Date: October 23, 2019 | \$27.95 | 14 |
| Ground Transportation | Purpose: Travel Between AESO Locations Details: Mileage from AESO Main office to SCC Mileage in accordance with AESO policy of 50¢ per kilometer Date: October 31, 2019 | \$10.95 | 15 |

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

| Expense Category | Description | Amount ² | Claim Reference |
|------------------|--|---------------------|-----------------|
| Airfare | Purpose: Training – Institute of Corporate Directors External Meeting – Educational Seminars Destination: Calgary to Halifax (return) for September 28 to October 1 2019 Date: September 4, 2019 | \$966.98 | 1 |
| Other | Purpose: Training – Institute of Corporate Directors Details: Course Registration for “Board Oversight of Strategy” Date: September 5, 2019 | \$1,050.00 | 2 |
| Meals | Purpose: Internal Meeting – YYC Corporate Challenge Details: Refreshments for AESO Competitors Date: September 7, 2019 | \$31.63 | 3 |
| Meals | Purpose: Internal Meeting – YYC Corporate Challenge Details: Refreshments for AESO Competitors Date: September 9, 2019 | \$65.59 | 4 |

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

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

| Expense Category | Description | Amount ³ | Claim Reference |
|-----------------------|--|---------------------|-----------------|
| Parking | Purpose: Internal Meeting – Executive Offsite Meeting Details: Parking Fees – Central Library Date: September 3, 2019 | \$14.73 | 1 |
| Ground Transportation | Purpose: Conference – Distribution System Inquiry Technical Conference in Red Deer, Alberta Details: Mileage from Home to Red Deer College Mileage in accordance with AESO policy of 50¢ per kilometer Date: September 10, 2019 | \$78.57 | 2 |
| Parking | Purpose: Conference – Distribution System Inquiry Technical Conference in Red Deer, Alberta Details: Parking Fees – Red Deer College Date: September 10, 2019 | \$9.50 | 3 |
| Ground Transportation | Purpose: Conference – Distribution System Inquiry Technical Conference in Red Deer, Alberta Details: Mileage from Red Deer College to Home Mileage in accordance with AESO policy of 50¢ per kilometer Date: September 10, 2019 | \$77.62 | 4 |

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

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

| Expense Category | Description | Amount ⁴ | Claim Reference |
|-----------------------|---|---------------------|-----------------|
| Ground Transportation | Purpose: External Meeting – Kidney Foundation Volunteer Event at Camp Hope Details: Mileage from Home to Camp Hope Mileage in accordance with AESO policy of 50¢ per kilometer Date: September 4, 2019 | \$13.33 | 1 |
| Ground Transportation | Purpose: External Meeting – Kidney Foundation Volunteer Event at Camp Hope Details: Mileage from Camp Hope to Home Mileage in accordance with AESO policy of 50¢ per kilometer Date: September 4, 2019 | \$13.38 | 2 |
| Meals | Purpose: Internal Meeting – with Markets Department Team Lunch Attendees: 44 AESO Employees Venue: Verona Date: September 13, 2019 | \$359.66 | 3 |
| Meals | Purpose: Internal Meeting – with LaRhonda Papworth Venue: Calgary Petroleum Club Date: September 18, 2019 | \$60.03 | 4 |
| Meals | Purpose: Internal Meeting – Markets Director’s Offsite Meeting Attendees: 5 AESO Employees Venue: Essence Date: September 19, 2019 | \$161.55 | 5 |
| Meals | Purpose: Internal Meeting – with Kevin Dawson Venue: Owens Landing Date: September 25, 2019 | \$49.64 | 6 |
| Ground Transportation | Purpose: Travel Between AESO Locations Details: Mileage from AESO Main Office to System Coordination Centre (SCC) Mileage in accordance with AESO policy of 50¢ per kilometer Date: September 25, 2019 | \$10.95 | 7 |
| Meals | Purpose: Internal Meeting – Markets Manager Meeting Attendees: 8 AESO Employees Venue: Essence Date: September 27, 2019 | \$203.91 | 8 |

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

| Expense Category | Description | Amount ⁴ | Claim Reference |
|-----------------------|--|---------------------|-----------------|
| Parking | Purpose: External Meeting – Alberta Power Symposium Details: Parking Fees Date: October 1, 2019 | \$2.23 | 9 |
| Ground Transportation | Purpose: External Meeting – Department of Energy Details: Mileage from Home to Edmonton Mileage in accordance with AESO policy of 50¢ per kilometer Date: October 2, 2019 | \$149.52 | 10 |
| Parking | Purpose: External Meeting – Department of Energy Details: Parking Fees Date: October 2, 2019 | \$17.14 | 11 |
| Meals | Purpose: External Meeting – Department of Energy Details: Meal Allowance – Lunch Date: October 2, 2019 | \$18.10 | 12 |
| Ground Transportation | Purpose: External Meeting – Department of Energy Details: Mileage from Edmonton to Home Mileage in accordance with AESO policy of 50¢ per kilometer Date: October 2, 2019 | \$148.57 | 13 |
| Other | Purpose: Professional Membership Renewal Details: Project Management Institute Date: October 9, 2019 | \$242.63 | 14 |
| Meals | Purpose: Internal Meeting – Markets Manager Lunch Meeting Attendees: 9 AESO Employees Venue: Goro & Gun Date: October 24, 2019 | \$211.22 | 15 |
| Ground Transportation | Purpose: Travel Between AESO Locations Details: Mileage from AESO Main Office to SCC Mileage in accordance with AESO policy of 50¢ per kilometer Date: October 31, 2019 | \$10.95 | 16 |

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

| Expense Category | Description | Amount ⁵ | Claim Reference |
|-----------------------|---|---------------------|-----------------|
| Ground Transportation | Purpose: External Meeting – Commissionaires Details: Mileage in accordance with AESO policy of 50¢ per kilometer (June 20, 2019) Date: September 1, 2019 | \$5.19 | 1 |
| Meals | Purpose: Internal Meeting – with Greg Retzer Venue: The Keg Date: September 19, 2019 | \$38.00 | 2 |
| Ground Transportation | Purpose: Travel Between AESO Locations Details: Mileage from AESO Main office to System Coordination Centre (SCC) Mileage in accordance with AESO policy of 50¢ per kilometer Date: September 25, 2019 | \$10.95 | 3 |
| Ground Transportation | Purpose: Travel Between AESO Locations Details: Mileage from AESO Main office to SCC Mileage in accordance with AESO policy of 50¢ per kilometer Date: October 31, 2019 | \$10.95 | 4 |

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

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

| Expense Category | Description | Amount ⁶ | Claim Reference |
|-----------------------|--|---------------------|-----------------|
| Ground Transportation | Purpose: Travel Between AESO Locations Details: Mileage from AESO Main office to System Coordination Centre (SCC) Mileage in accordance with AESO policy of 50¢ per kilometer Date: October 8, 2019 | \$21.90 | 1 |
| Parking | Purpose: Travel Between AESO Locations Details: Parking – Calgary Place Date: October 8, 2019 | \$48.00 | 2 |
| Ground Transportation | Purpose: Travel Between AESO Locations Details: Mileage from AESO Main office to SCC Mileage in accordance with AESO policy of 50¢ per kilometer Date: October 10, 2019 | \$21.90 | 3 |
| Parking | Purpose: Travel Between AESO Locations Details: Parking – Calgary Place Date: October 10, 2019 | \$35.00 | 4 |
| Ground Transportation | Purpose: Travel Between AESO Locations Details: Mileage from AESO Main office to SCC (return) Mileage in accordance with AESO policy of 50¢ per kilometer Date: October 24, 2019 | \$21.90 | 5 |
| Parking | Purpose: Travel Between AESO Locations Details: Parking – Calgary Place Date: October 24, 2019 | \$35.00 | 6 |
| Ground Transportation | Purpose: Travel Between AESO Locations Details: Mileage from AESO Main office to SCC (return) Mileage in accordance with AESO policy of 50¢ per kilometer Date: October 28, 2019 | \$21.90 | 7 |
| Parking | Purpose: Travel Between AESO Locations Details: Parking – Calgary Place Date: October 28, 2019 | \$25.00 | 8 |
| Ground Transportation | Purpose: Travel Between AESO Locations Details: Mileage from AESO Main office to SCC (return) Mileage in accordance with AESO policy of 50¢ per kilometer Date: October 31, 2019 | \$21.90 | 9 |

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

| Expense Category | Description | Amount ⁶ | Claim Reference |
|------------------|--|---------------------|-----------------|
| Airfare | Purpose: External Meeting – The Future of Alberta’s Electricity System Symposium Destination: Calgary to Edmonton (return) for November 5-6, 2019 Date: October 29, 2019 | \$560.92 | 10 |

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

| Expense Category | Description | Amount ⁷ | Claim Reference |
|-----------------------|---|---------------------|-----------------|
| Ground Transportation | Purpose: Travel Between AESO Locations Details: Mileage from AESO Main office to System Coordination Centre (SCC) Mileage in accordance with AESO policy of 50¢ per kilometer Date: September 13, 2019 | \$10.95 | 1 |

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

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

| Expense Category | Description | Amount ⁸ | Claim Reference |
|------------------|--|---------------------|-----------------|
| Meals | Purpose: Internal Meeting – Farewell Lunch Attendees: 8 AESO Employees Venue: Joey Eau Claire Date: September 20, 2019 | \$276.21 | 1 |
| Parking | Purpose: Internal Meeting – Finance Team Details: Parking – Calgary Zoo Date: September 23, 2019 | \$11.43 | 2 |
| Other | Purpose: Chartered Professional Accountants Course Details: A Concise Understanding of Governance, Risk & Compliance Date: October 9, 2019 | \$449.52 | 3 |

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

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

| Expense Category | Description | Amount ⁹ | Claim Reference |
|------------------|--|---------------------|-----------------|
| Meals | Purpose: External Meeting –Shanelle Sinclair (Alberta Utilities Commission) Venue: Murrieta's Date: October 29, 2019 | \$32.25 | 1 |

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

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

| Expense Category | Description | Amount ¹⁰ | Claim Reference |
|-----------------------|---|----------------------|-----------------|
| Parking | Purpose: Internal Meeting –Michael Law & Barbara Feit Details: Parking – Calgary Place (August 22, 2019) Date: September 1, 2019 | \$8.00 | 1 |
| Parking | Purpose: Internal Meeting – Michael Law Details: Parking – Calgary Place Date: September 4, 2019 | \$34.29 | 2 |
| Parking | Purpose: Internal Meeting – Michael Law Details: Parking – Westin Parking Lot Date: October 1, 2019 | \$48.00 | 3 |
| Parking | Purpose: Internal Meeting – Michael Law and Larry Kram Details: Parking – Westin Parking Lot Date: October 15, 2019 | \$48.00 | 4 |
| Ground Transportation | Purpose: Training – Chair with Intentions Details: Train from Vancouver Airport to Hotel Date: October 24, 2019 | \$7.62 | 5 |
| Ground Transportation | Purpose: Training – Chair with Intentions (in Vancouver, B.C) Details: Mileage from Home to Calgary Airport Mileage in accordance with AESO policy of 50¢ per kilometer Date: October 24, 2019 | \$15.05 | 6 |
| Meals | Purpose: Training – Chair with Intentions (in Vancouver, B.C) Details: Meal Allowance - Lunch Date: October 24, 2019 | \$18.10 | 7 |
| Meals | Purpose: Training – Chair with Intentions (in Vancouver, B.C) Details: Meal Allowance - Dinner Date: October 24, 2019 | \$34.29 | 8 |
| Meals | Purpose: Training – Chair with Intentions (in Vancouver, B.C) Details: Meal Allowance – Full Day Date: October 25, 2019 | \$64.76 | 9 |
| Accommodations | Purpose: Training – Chair with Intentions (in Vancouver, B.C) Venue: Holiday Inn - Calgary Details: Hotel Room Date: October 25, 2019 | \$187.59 | 10 |

¹⁰ Cost amounts do not include Goods and Services Tax (GST)

| Expense Category | Description | Amount ¹⁰ | Claim Reference |
|-----------------------|---|----------------------|-----------------|
| Ground Transportation | Purpose: Training – Chair with Intentions (in Vancouver, B.C) Details: Taxi from Calgary Airport to Home Date: October 27, 2019 | \$56.09 | 11 |

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

| Expense Category | Description | Amount ¹ | Claim Reference |
|-----------------------|---|---------------------|-----------------|
| Ground Transportation | Purpose: Internal Meeting – AESO Board Meetings Details: Mileage from Home to Toronto Airport Mileage in accordance with AESO policy of 50¢ per kilometer Date: September 11, 2019 | \$20.33 | 1 |
| Meals | Purpose: Internal Meeting – AESO Board Meetings Details: Meal Allowance - Breakfast Date: September 11, 2019 | \$12.38 | 2 |
| Ground Transportation | Purpose: Internal Meeting – AESO Board Meetings Details: Taxi from Calgary Airport to Hotel Date: September 11, 2019 | \$59.96 | 3 |
| Accommodations | Purpose: Internal Meeting – AESO Board Meetings Venue: Westin Hotel - Calgary Details: Hotel Room Date: September 12, 2019 | \$213.17 | 4 |
| Meals | Purpose: Internal Meeting – AESO Board Meetings Details: Meal Allowance - Breakfast Date: September 12, 2019 | \$12.38 | 5 |
| Meals | Purpose: Internal Meeting – AESO Board Meetings Details: Meal Allowance - Dinner Date: September 12, 2019 | \$34.29 | 6 |
| Ground Transportation | Purpose: Internal Meeting – AESO Board Meetings Details: Taxi from AESO Office to Calgary Airport Date: September 12, 2019 | \$39.40 | 7 |
| Parking | Purpose: Internal Meeting – AESO Board Meetings Details: Parking – Toronto Airport Date: September 12, 2019 | \$58.41 | 8 |
| Ground Transportation | Purpose: Internal Meeting – AESO Board Meetings Details: Mileage from Toronto Airport to Home Mileage in accordance with AESO policy of 50¢ per kilometer Date: September 12, 2019 | \$20.33 | 9 |
| Airfare | Purpose: Internal Meeting – AESO Board Meetings Destination: Toronto to Calgary (return) for September 11-13, 2019 Date: September 30, 2019 | \$697.67 | 10 |

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

| Expense Category | Description | Amount ¹ | Claim Reference |
|------------------|--|---------------------|-----------------|
| Airfare | Purpose: External Meeting – Grant Sprague (Government of Alberta) Destination: Calgary to Edmonton (return) for August 27, 2019 Date: September 30, 2019 | \$668.14 | 1 |

No expenses submitted for:

- Lisa Nadeau, Vice President, People & Culture and Customer Experience
- Larry Kram, Vice President, Law General Counsel and Corporate Secretary, succeeded by Pauline McLean on October 1, 2019
- Gordon Hoy, AESO Board Member
- Mike Maxwell, AESO Board Member
- Gary Bosgoed, AESO Board Member
- Sheila Leggett, AESO Board Member
- Mike Hogan, AESO Board Member