

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: Internal Lunch Meeting Attendees: David Erickson and Carol Moline Venue: Owen's Landing Date: July 17, 2018	\$48.04	1
Meals	Purpose: Internal Lunch Meeting Attendees: David Erickson and AESO Staff (4) Venue: The Keg Date: July 23, 2018	\$118.65	2
Meals	Purpose: Business Breakfast Meeting Attendees: David Erickson and Scott Thon (AltaLink) Venue: Calgary Petroleum Club Date: August 17, 2018	\$61.53	3

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

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

Expense Category	Description	Amount ¹	Claim Reference
Airfare	Purpose: Business Meeting – Stern Partners Destination: Calgary to Nanaimo Date: August 10, 2018	\$328.11	1
Accommodations	Purpose: Business Meeting – AB Direct Connect Consumers Association (ADC) Venue: Matrix Hotel, Edmonton Details: Hotel Room Date: August 27, 2018	\$171.39	2
Ground Transportation	Purpose: Business Meeting – ADC Details: Calgary to Edmonton (return) Mileage in accordance with AESO policy of 50¢ per kilometer Date: August 27 to 28, 2018	\$310.95	3
Meals	Purpose: Business Meeting – ADC Details: Meals Allowance – Various Date: August 27 to 28, 2018	\$30.48	4
Airfare	Purpose: Business Meeting – Government of Alberta Destination: Calgary to Edmonton (return) Date: September 10, 2018	\$420.79	5
Other	Purpose: Institute of Corporate Directors Details: Course Registration Fees Date: November 2018	\$1,050.00	6

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

Expense Category	Description	Amount ¹	Claim Reference
Meals	Purpose: Internal Lunch Meeting Attendees: Todd Fior, Ian Thompson and Luis Garrido Venue: Mad Rose Pub Date: July 17, 2018	\$57.88	1
Meals	Purpose: Internal Lunch Meeting Attendees: Todd Fior and AESO Staff (4) Venue: Deville Coffee Date: August 16, 2018	\$21.17	2

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

Expense Category	Description	Amount ¹	Claim Reference
Meals	Purpose: Internal Meeting Attendees: Miranda Keating Erickson and AESO Staff (37) Venue: Safeway Date: July 17, 2018	\$37.74	1
Meals	Purpose: Internal Lunch Meeting Attendees: Miranda Keating Erickson and Pauline McLean Venue: Calgary Petroleum Club Date: August 17, 2018	\$55.66	2
Meals	Purpose: Internal Meeting Attendees: Miranda Keating Erickson and AESO Staff (5) Venue: Calgary Petroleum Club Date: August 21, 2018	\$243.98	3
Meals & Venue	Purpose: Internal Meeting Attendees: Miranda Keating Erickson and AESO Staff (5) Venue: Roma Catering Date: August 22, 2018	\$462.44	4
Meals	Purpose: Internal Lunch Meeting Attendees: Miranda Keating Erickson and AESO Staff (9) Venue: Owens Landing Date: August 23, 2018	\$84.96	5

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

Expense Category	Description	Amount ¹	Claim Reference
Parking	Purpose: Garnet Conference Details: Parking Fees Date: July 18, 2018	\$7.12	1
Meals	Purpose: Internal Lunch Meeting Attendees: Greg Retzer and Murray Mueller Venue: Mercatino Date: July 30, 2018	\$24.46	2
Meals	Purpose: Internal Breakfast Meeting Attendees: Greg Retzer and AESO Staff (5) Venue: Monogram Coffee Date: July 31, 2018	\$15.71	3
Meals	Purpose: Business Lunch Meeting Attendees: Greg Retzer and Rob Baker (Teshmont) Venue: Kabuku Date: August 9, 2018	\$74.54	4
Meals	Purpose: Internal Lunch Meeting Attendees: Greg Retzer and Murray Mueller Venue: Jerusalem Shawarma Date: August 24, 2018	\$39.92	5
Ground Transportation	Purpose: Internal Meeting Offsite Details: Mileage within Calgary Mileage in accordance with AESO policy of 50¢ per kilometer Date: August 29, 2018	\$10.95	6

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

Expense Category	Description	Amount ¹	Claim Reference
Airfare	Purpose: Utility & Perspectives Symposium 2018 Destination: Calgary to Toronto (return) Date: September to October 2018	\$546.99	1

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

Expense Category	Description	Amount ¹	Claim Reference
Meals	Purpose: Internal Lunch Meeting Attendees: Elizabeth Moore and AESO Staff (7) Venue: Owens Landing Date: August 29, 2018	\$256.82	1

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

Expense Category	Description	Amount ¹	Claim Reference
Meals	Purpose: Business Lunch Meeting Attendees: Larry Kram and Rob Baker (Teshmont) Venue: Oriental Phoenix Date: August 15, 2018	\$45.98	1
Meals	Purpose: Internal Lunch Meeting Attendees: Larry Kram and Fatima Shariff Venue: Flower and Wolf Date: August 24, 2018	\$45.37	2

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

Expense Category	Description	Amount ¹	Claim Reference
Other	Purpose: Board/Committee Meeting Details: Parking Fees Date: July 23, 2018	\$23.81	1
Other	Purpose: Board/Committee Meeting Details: Parking Fees Date: July 30, 2018	\$23.81	2
Meals	Purpose: Internal Lunch Meeting Attendees: Will Bridge and Linda Chambers Venue: Freshii Date: July 30, 2018	\$21.27	3
Other	Purpose: Board/Committee Meeting Details: Parking Fees Date: August 8, 2018	\$23.81	4
Other	Purpose: Board/Committee Meeting Details: Parking Fees Date: August 14, 2018	\$34.29	5
Other	Purpose: Board/Committee Meeting Details: Parking Fees Date: August 16, 2018	\$28.57	6

No expenses submitted for:

- Bill Baker, Vice President, Information Technology
- Lisa Nadeau, Vice President, Human Resources
- Linda Chambers, AESO Board Member
- Gary Bosgoed, AESO Board Member
- Gail Harding, AESO Board Member
- Gordon Hoy, AESO Board Member
- Mike Hogan, AESO Board Member
- Sheila Leggett, AESO Board Member
- Barb Feit, AESO Board Member
- Mike Maxwell, AESO Board Member