

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](mailto:info@aeso.ca).

Todd Fior,  
Vice President, Finance

Expense claims for **David Erickson, President and CEO**

Expense Category	Description	Amount <sup>1</sup>	Claim Reference
Parking	Purpose: Calgary Meeting Details: Parking Fee Date: November 9, 2016	\$10.00	1
Meals	Purpose: Business Dinner Meeting Attendees: David Erickson and Bill Magness (ERCOT) Venue: Caesars Date: November 17, 2016	\$113.44	2
Airfare	Purpose: Business Meeting – Alberta Government Destination: Calgary to Edmonton (return) Date: November 23, 2016	\$405.51	3
Parking	Purpose: Business Meeting Details: Parking Fees – Calgary Airport Date: November 23, 2016	\$27.95	4
Meals	Purpose: AESO Board Dinner Attendees: AESO Board (6), AESO Executive (8) and Larry Kram Venue: Calgary Petroleum Club Date: December 5, 2016	\$1,352.58	5
Meals	Purpose: Internal Breakfast Meeting Attendees: David Erickson and Mike Law Venue: Calgary Petroleum Club Date: December 8, 2016	\$37.38	6
Other	Purpose: Institute of Corporate Directors Details: Breakfast Event Date: January 18, 2017	\$60.00	7

<sup>1</sup> Cost amounts do not include Goods and Services Tax (GST)

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

Expense Category	Description	Amount <sup>1</sup>	Claim Reference
Meals	Purpose: Internal Lunch Meeting Attendees: Todd Fior and AESO Staff (8) Venue: Township Date: December 20, 2016	\$320.72	1

Expense claims for **Heidi Kirrmaier, Vice President Regulatory** – no expenses submitted

Expense Category	Description	Amount <sup>1</sup>	Claim Reference

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

Expense Category	Description	Amount <sup>1</sup>	Claim Reference
Ground Transportation	Purpose: Calgary Meeting – Various Details: Mileage within Calgary Mileage in accordance with AESO policy of 45¢ per kilometer Date: November 2016	\$10.84	1
Meals	Purpose: Internal Lunch Meeting Attendees: Miranda Keating Erickson and Derek Major Venue: OPA! Date: November 3, 2016	\$24.46	2
Parking	Purpose: Calgary Meeting Details: Parking Fee Date: November 9, 2016	\$10.00	3
Ground Transportation	Purpose: Business Meeting – Northwest Power Pool Details: AESO Office to Calgary Airport; Calgary Airport to Home Mileage in accordance with AESO policy of 45¢ per kilometer Date: November 14 and 15, 2016	\$21.42	4
Airfare	Purpose: Business Meeting Destination: Calgary to Portland (return) Date: November 14 to 15, 2016	\$381.26	5
Meals	Purpose: Business Meeting Details: Various Meals – Allowance Date: November 14 to 15, 2016	\$113.02	6
Accommodations	Purpose: Business Meeting Venue: Sheraton Hotel – Portland, Oregon Details: Hotel Room Date: November 14, 2016	\$221.91	7
Parking	Purpose: Business Meeting Details: Parking Fees at Calgary Airport Date: November 14 to 15, 2016	\$55.90	8
Meals	Purpose: Internal Event Attendees: Miranda Keating Erickson and AESO Staff (17) Venue: Mad Rose Date: December 5, 2016	\$334.05	9

Expense Category	Description	Amount <sup>1</sup>	Claim Reference
Ground Transportation	Purpose: Internal Event Details: Mileage within Calgary Mileage in accordance with AESO policy of 50¢ per kilometer Date: December 5, 2016	\$20.04	10
Meals	Purpose: Internal Lunch Meeting Attendees: Miranda Keating Erickson and Mohamed Kamh Venue: Sunterra Date: December 14, 2016	\$18.56	11
Meals	Purpose: Internal Event Attendees: Miranda Keating Erickson, guests, AESO Staff (33) Venue: Mad Rose Date: December 15, 2016	\$313.90	12

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

Expense Category	Description	Amount <sup>1</sup>	Claim Reference
Parking	Purpose: Calgary Meeting Details: Parking Fees Date: November 9, 2016	\$10.00	1
Airfare	Purpose: Business Meeting – Alberta Government Destination: Calgary to Edmonton (return) Date: November 23, 2016	\$405.51	2
Parking	Purpose: Business Meeting Details: Parking Fees – Calgary Airport Date: November 23, 2016	\$27.95	3
Meals	Purpose: Business Breakfast Meeting Attendees: Mike Law and David James (Alberta Government) Venue: Essence, Westin Date: December 2, 2016	\$50.82	4

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

Expense Category	Description	Amount <sup>1</sup>	Claim Reference
Parking	Purpose: Calgary Meeting Details: Parking Fee Date: November 9, 2016	\$10.00	1
Meals	Purpose: Internal Lunch Meeting Attendees: Bill Baker, AESO Staff (4) Venue: The Keg Date: November 30, 2016	\$132.98	2
Airfare	Purpose: ISO/RTO Information Technology Committee Meeting Destination: Calgary to Las Vegas (return) Date: Q1 2017	\$539.62	3



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

Expense Category	Description	Amount <sup>1</sup>	Claim Reference
Meals	Purpose: Internal Lunch Meeting Attendees: Greg Retzer and Mohamed Kamh Venue: Sunterra Date: October 14, 2016	\$21.24	1
Other	Purpose: Energy Futures Lab Fellows Details: Dinner Event Date: October 19, 2016	\$25.00	2
Airfare	Purpose: Business Meeting – Alberta Government Destination: Calgary to Edmonton (return) Date: November 7, 2016	\$444.72	3
Ground Transportation	Purpose: Business Meeting Details: Taxi – Edmonton Airport to Business Meeting Date: November 7, 2016	\$60.00	4
Ground Transportation	Purpose: Business Meeting Details: Taxi – Edmonton Date: November 7, 2016	\$14.40	5
Meals	Purpose: Business Meeting Details: Various Meals – Allowance Date: November 7, 2016	\$52.39	6
Parking	Purpose: Business Meeting Details: Parking Fees – Calgary Airport Date: November 7, 2016	\$27.95	7
Parking	Purpose: Calgary Meeting Details: Parking Fee Date: November 9, 2016	\$10.00	8
Ground Transportation	Purpose: Transmission & Distribution Summit – Palm Beach, Florida Details: Home to Calgary Airport (Return) Mileage in accordance with AESO policy of 45¢ per kilometer Date: November 12 and 15, 2016	\$25.97	9
Airfare	Purpose: Transmission & Distribution Summit Destination: Calgary to West Palm Beach, Fort Lauderdale to Calgary Date: November 12 to 15, 2016	\$762.49	10

Transparency Reporting  
For the two months ending December 31, 2016

Expense Category	Description	Amount <sup>1</sup>	Claim Reference
Parking	Purpose: Transmission & Distribution Summit Details: Parking Fees – Four Seasons, Palm Beach Date: November 12 to 15, 2016	\$127.20	11
Ground Transportation	Purpose: Transmission & Distribution Summit Details: Car Rental Date: November 12 to 15, 2016	\$537.32	12
Ground Transportation	Purpose: Transmission & Distribution Summit Details: Fuel – Car Rental Date: November 12 to 15, 2016	\$12.29	13
Meals	Purpose: Transmission & Distribution Summit Details: Various Meals – Allowance Date: November 12 to 15, 2016	\$97.20	14
Parking	Purpose: Transmission & Distribution Summit Details: Parking Fees – Calgary Airport Date: November 12 to 15, 2016	\$111.81	15
Meals	Purpose: Internal Dinner Meeting Attendees: Greg Retzer, AESO Staff (4) Venue: Palomino Smokehouse Date: November 30, 2016	\$59.90	16
Ground Transportation	Purpose: Business Meeting– EPCOR Details: Home to Edmonton (Return) Mileage in accordance with AESO policy of 50¢ per kilometer Date: December 7, 2016	\$296.67	17
Meals	Purpose: Business Meeting Details: Breakfast – Allowance Date: December 7, 2016	\$12.38	18
Parking	Purpose: Business Meeting Details: Parking Fees – Edmonton Date: December 7, 2016	\$14.29	19
Ground Transportation	Purpose: Internal Event Details: Mileage within Calgary Mileage in accordance with AESO policy of 50¢ per kilometer Date: December 8, 2016	\$21.90	20

Transparency Reporting  
 For the two months ending December 31, 2016

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Expense Category	Description	Amount <sup>1</sup>	Claim Reference
Meals	Purpose: Internal Lunch Meeting Attendees: Greg Retzer and Mohamed Kamh Venue: Koya Japan Date: December 12, 2016	\$25.03	21
Other	Purpose: Institute of Corporate Directors Details: Breakfast Event Date: January 18, 2017	\$90.00	22

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

Expense Category	Description	Amount <sup>1</sup>	Claim Reference
Ground Transportation	Purpose: Business Meeting – Western Dialogue Steering Committee & Technical Advisory Meeting – Winnipeg Details: Home to Calgary Airport (return) Mileage in accordance with AESO policy of 45¢ per kilometer Date: November 15, 2016	\$43.95	1
Airfare	Purpose: Business Meeting Destination: Calgary to Winnipeg (return) Date: November 15, 2016	\$860.02	2
Parking	Purpose: Business Meeting Details: Parking Fees – Calgary Airport Date: November 15, 2016	\$27.95	3
Meals	Purpose: Internal Lunch Meeting Attendees: Jerry Mossing, Dan Shield, John Kehler Venue: Joey Eau Claire Date: November 28, 2016	\$72.24	4
Meals	Purpose: Internal Lunch Meeting Attendees: Jerry Mossing and AESO Staff (13) Venue: Earls.67 Date: December 15, 2016	\$459.94	5

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

Expense Category	Description	Amount <sup>1</sup>	Claim Reference
Parking	Purpose: Internal Meeting Details: Parking Fees Date: November 14, 2016	\$28.57	1
Other	Purpose: Institute of Corporate Directors Details: Breakfast Event Date: December 8, 2016	\$60.00	2
Parking	Purpose: Institute of Corporate Directors Details: Parking Fees Date: December 8, 2016	\$28.57	3

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

Expense Category	Description	Amount <sup>1</sup>	Claim Reference
Ground Transportation	Purpose: AESO Board and/or Committee Meeting(s) and Business Meeting Details: Transit Fee – Home to Vancouver Airport Date: November 15, 2016	\$2.75	1
Airfare	Purpose: AESO Board and/or Committee Meeting(s) and Business Meeting Destination: Vancouver to Calgary (return) Date: November 15 to 16, 2016	\$881.25	2
Ground Transportation	Purpose: AESO Board and/or Committee Meeting(s) and Business Meeting Details: Taxi – Calgary Airport to Hotel Date: November 15, 2016	\$43.00	3
Meals	Purpose: AESO Board and/or Committee Meeting(s) and Business Meeting Details: Various Meals – Allowance Date: November 15 to 16, 2016	\$46.67	4
Accommodations	Purpose: AESO Board and/or Committee Meeting(s) and Business Meeting Venue: Sheraton Eau Claire – Calgary Details: Hotel Room Date: November 15, 2016	\$288.15	5
Ground Transportation	Purpose: AESO Board and/or Committee Meeting(s) and Business Meeting Details: Transit Fee – Vancouver Airport to Home Date: November 16, 2016	\$6.75	6

Expense claims for **Linda Chambers, AESO Board Member** – no expenses submitted

Expense Category	Description	Amount <sup>1</sup>	Claim Reference

Expense claims for **Christopher Warren, AESO Board Member**

Expense Category	Description	Amount <sup>1</sup>	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 50¢ per kilometer Date: December 5 and 6, 2016	\$140.96	1
Accommodations	Purpose: AESO Board and/or Committee Meeting(s) Venue: International Hotel – Calgary Details: Hotel Room Date: December 5, 2016	\$261.37	2
Parking	Purpose: AESO Board and/or Committee Meeting(s) Details: Parking Fees – International Hotel Date: December 5, 2016	\$31.00	3



Expense claims for **Patricia Newson, AESO Board Member** – no expenses submitted

Expense Category	Description	Amount <sup>1</sup>	Claim Reference

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

Expense Category	Description	Amount <sup>1</sup>	Claim Reference

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

Expense Category	Description	Amount <sup>1</sup>	Claim Reference
Ground Transportation	Purpose: AESO Board and/or Committee Meeting(s) and Business Meeting Details: Home to Edmonton Airport (Return) Mileage in accordance with AESO policy of 45¢ per kilometer Date: November 16, 2016	\$42.86	1
Airfare	Purpose: AESO Board and/or Committee Meeting(s) and Business Meeting Destination: Edmonton to Calgary (return) Date: November 16, 2016	\$392.49	2
Ground Transportation	Purpose: AESO Board and/or Committee Meeting(s) and Business Meeting Details: Taxi – Calgary Airport to AESO Office Date: November 16, 2016	\$41.00	3
Ground Transportation	Purpose: AESO Board and/or Committee Meeting(s) and Business Meeting Details: Taxi – AESO Office to Calgary Airport Date: November 16, 2016	\$34.38	4
Parking	Purpose: AESO Board and/or Committee Meeting(s) and Business Meeting Details: Parking Fees – Edmonton Airport Date: November 16, 2016	\$23.81	5
Ground Transportation	Purpose: AESO Board and/or Committee Meeting(s) Details: Taxi – Home to Edmonton Airport Date: December 5, 2016	\$80.00	6
Airfare	Purpose: AESO Board and/or Committee Meeting(s) Destination: Edmonton to Calgary (return) Date: December 5 to 6, 2016	\$414.34	7
Ground Transportation	Purpose: AESO Board and/or Committee Meeting(s) Details: Taxi – Calgary Airport to AESO Office Date: December 5, 2016	\$38.00	8
Meals	Purpose: AESO Board and/or Committee Meeting(s) Details: Various Meals – Allowance Date: December 5 to 6, 2016	\$64.77	9

Expense Category	Description	Amount <sup>1</sup>	Claim Reference
Accommodations	Purpose: AESO Board and/or Committee Meeting(s) Venue: Westin Hotel – Calgary Details: Hotel Room Date: December 5, 2016	\$213.17	10
Ground Transportation	Purpose: AESO Board and/or Committee Meeting(s) Details: Taxi – Edmonton Airport to Home Date: December 6, 2016	\$84.00	11

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

Expense Category	Description	Amount <sup>1</sup>	Claim Reference
Airfare	Purpose: AESO Board and/or Committee Meeting(s) Destination: Edmonton to Calgary; Calgary to Grande Prairie Date: November 15 to 16, 2016	\$364.00	1
Ground Transportation	Purpose: AESO Board and/or Committee Meeting(s) Details: Taxi – Calgary Airport to Hotel Date: November 15, 2016	\$51.75	2
Meals	Purpose: AESO Board and/or Committee Meeting(s) Details: Dinner – Allowance Date: November 15, 2016	\$34.29	3
Accommodations	Purpose: AESO Board and/or Committee Meeting(s) Venue: International Hotel – Calgary Details: Hotel Room Date: November 15, 2016	\$261.37	4
Airfare	Purpose: AESO Board and/or Committee Meeting(s) Destination: Grande Prairie to Calgary (return) Date: December 6, 2016	\$399.99	5
Ground Transportation	Purpose: AESO Board and/or Committee Meeting(s) Details: Taxi – Calgary Airport to AESO Office Date: December 6, 2016	\$51.00	6