

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](mailto: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 <sup>1</sup>	Claim Reference
Airfare	Purpose: External Meeting – Meetings with EPCOR and Government of Alberta (GoA) Destination: Calgary to Edmonton (return) for October 23, 2019 Date: November 1, 2019	\$535.17	1
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: November 1, 2019	\$10.95	2
Airfare	Purpose: External Meeting – Meeting with Government of Alberta (GoA) – Public Service Commissioner (PSC) and Department of Energy (DoE) Destination: Calgary to Edmonton (return) for December 3 2019 Date: November 14, 2019	\$196.36	3
Meals	Purpose: External Meeting – Scott Thon (AltaLink) Venue: Calgary Petroleum Club Date: November 22, 2019	\$50.03	4
Ground Transportation	Purpose: Internal Meeting – AESO Holiday Event Details: Taxi from Home to Venue Date: November 23, 2019	\$21.76	5
Ground Transportation	Purpose: External Meeting – Meeting with GoA – PSC and DoE Details: Mileage from Home to Calgary Airport (Return) Mileage in accordance with AESO policy of 50¢ per kilometer Date: December 3, 2019	\$29.43	6
Ground Transportation	Purpose: External Meeting – Meeting with GoA – PSC and DoE Details: Taxi from Edmonton Airport to PSC offices Date: December 3, 2019	\$57.14	7
Meals	Purpose: External Meeting – Meeting with GoA – PSC and DoE Details: Meal Allowance – Lunch Date: December 3, 2019	\$18.10	8
Meals	Purpose: External Meeting – Meeting with GoA – PSC and DoE Details: Meal Allowance – Dinner Date: December 3, 2019	\$34.29	9

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

Expense Category	Description	Amount <sup>1</sup>	Claim Reference
Parking	Purpose: External Meeting – Meeting with GoA – PSC and DoE Details: Parking – Calgary Airport Date: December 3, 2019	\$27.95	10
Meals	Purpose: Internal Meetings – AESO Executive Attendees: 8 AESO Executives Venue: Posto Date: December 18, 2019	\$290.87	11
Airfare	Purpose: External Meeting – Northwind’s Electricity 2020 Invitational Forum Destination: Calgary to Toronto (return) for January 29 to 31, 2020 Date: December 18, 2019	\$629.32	12

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

Expense Category	Description	Amount <sup>2</sup>	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: November 1, 2019	\$10.95	1
Meals	Purpose: Internal Meeting – Information Technology Leadership Meeting Attendees: 5 AESO employees Venue: The Keg Date: November 27, 2019	\$180.57	2

<sup>2</sup> Cost amounts do not include Goods and Services Tax (GST)

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

Expense Category	Description	Amount <sup>3</sup>	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: November 1, 2019	\$21.90	1
Ground Transportation	Purpose: Conference – U of A 2019 Annual Symposium Details: Mileage from Home to Calgary Airport Mileage in accordance with AESO policy of 50¢ per kilometer Date: November 5, 2019	\$14.52	2
Ground Transportation	Purpose: Conference – U of A 2019 Annual Symposium Details: Taxi from Edmonton Airport to Hotel Date: November 5, 2019	\$60.09	3
Meals	Purpose: Conference – U of A 2019 Annual Symposium Details: Meal Allowance – Dinner Date: November 5, 2019	\$34.29	4
Ground Transportation	Purpose: Conference – U of A 2019 Annual Symposium Details: Taxi from Hotel to Edmonton Airport Date: November 6, 2019	\$57.95	5
Accommodations	Purpose: Conference – U of A 2019 Annual Symposium Venue: Matrix Hotel – Edmonton Details: Hotel Room Date: November 6, 2019	\$171.39	6
Parking	Purpose: Conference – U of A 2019 Annual Symposium Details: Parking – Calgary Airport Date: November 6, 2019	\$55.76	7
Ground Transportation	Purpose: Conference – U of A 2019 Annual Symposium Details: Mileage from Calgary Airport to Home Mileage in accordance with AESO policy of 50¢ per kilometer Date: November 6, 2019	\$14.52	8

<sup>3</sup> Cost amounts do not include Goods and Services Tax (GST)

Expense Category	Description	Amount <sup>3</sup>	Claim Reference
Meals	Purpose: Conference – U of A 2019 Annual Symposium Details: Meal Allowance – Full Day Date: November 6, 2019	\$64.76	9
Meals	Purpose: Internal Meeting – Welcome Lunch Attendees: Marie-France Samaroden Venue: Owen’s Landing Date: November 12, 2019	\$47.56	10
Parking	Purpose: Travel Between AESO Locations Details: Parking – Calgary Place Date: November 18, 2019	\$48.00	11
Meals	Purpose: Internal Meeting – Grid Reliability Meeting Attendees: 5 AESO employees Venue: Owen’s Landing Date: December 13, 2019	\$154.88	12

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

Expense Category	Description	Amount <sup>4</sup>	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: November 1, 2019	\$10.95	1
Ground Transportation	Purpose: External Meeting – Fortis Alberta Details: Mileage from AESO office to Fortis Alberta office Mileage in accordance with AESO policy of 50¢ per kilometer Date: November 6, 2019	\$0.81	2
Parking	Purpose: External Meeting – Fortis Alberta Details: Parking – Fortis Alberta office Date: November 6, 2019	\$3.26	3
Ground Transportation	Purpose: External Meeting – Fortis Alberta Details: Mileage from Fortis Alberta office to AESO office Mileage in accordance with AESO policy of 50¢ per kilometer Date: November 6, 2019	\$0.71	4
Ground Transportation	Purpose: Internal Meeting – EDP Renewables Details: Mileage from AESO office to Calgary Airport Mileage in accordance with AESO policy of 50¢ per kilometer Date: November 7, 2019	\$8.81	5
Parking	Purpose: Internal Meeting – EDP Renewables Details: Parking – Calgary Airport Date: November 7, 2019	\$27.95	6
Ground Transportation	Purpose: Internal Meeting – EDP Renewables Details: Mileage from Calgary Airport to AESO office Mileage in accordance with AESO policy of 50¢ per kilometer Date: November 7, 2019	\$9.24	7
Meals	Purpose: Internal Meeting – Markets Managers Meeting Attendees: 8 AESO employees Venue: Calgary Petroleum Club Date: November 27, 2019	\$347.59	8

<sup>4</sup> Cost amounts do not include Goods and Services Tax (GST)

Expense Category	Description	Amount <sup>4</sup>	Claim Reference
Meals	Purpose: External Meeting – Todd Dettling (Fortis Alberta) Venue: Briggs Kitchen Date: December 6, 2019	\$52.34	9
Meals	Purpose: Internal Meeting – Markets Managers Meeting Attendees: 5 AESO employees Venue: Ceili's Date: December 10, 2019	\$64.21	10



Expense claims for **Pauline McLean, Vice President, Law**

Expense Category	Description	Amount <sup>5</sup>	Claim Reference
Meals	Purpose: External Meeting – Jason Comandante (Capital Power) Venue: Deville Coffee Date: November 7, 2019	\$8.10	1
Meals	Purpose: External Meeting – Derek Olmstead (MSA) Venue: Essence Date: November 12, 2019	\$37.50	2
Parking	Purpose: ICD Course Details: Parking Fees Date: November 20, 2019	\$15.00	3
Meals	Purpose: External Meeting – Erica Young (ENMAX) Venue: OEB Breakfast Co. Date: November 27, 2019	\$42.50	4
Ground Transportation	Purpose: External Meeting – Erica Young (ENMAX) Details: Taxi from AESO office to OEB Breakfast Co. Date: November 27, 2019	\$10.64	5
Meals	Purpose: Internal Meeting – LARA Team Meeting Attendees: 19 AESO employees Venue: Royal India Cuisine Date: December 4, 2019	\$408.85	6

<sup>5</sup> Cost amounts do not include Goods and Services Tax (GST)

Expense claims for **Lisa Nadeau, Vice President, People & Culture and Customer Experience**

Expense Category	Description	Amount <sup>6</sup>	Claim Reference
Airfare	Purpose: External Meeting – Meeting with GoA Destination: Calgary to Edmonton (return) for December 3 2019 Date: November 14, 2019	\$196.36	1
Parking	Purpose: External Meeting – Meeting with GoA Details: Parking – Calgary Airport Date: December 3, 2019	\$27.95	2
Ground Transportation	Purpose: External Meeting – Meeting with GoA Details: Mileage from Home to Calgary Airport Mileage in accordance with AESO policy of 50¢ per kilometer Date: December 3, 2019	\$12.86	3
Meals	Purpose: External Meeting – Meeting with GoA Details: Meal Allowance – Lunch Date: December 3, 2019	\$18.10	4
Ground Transportation	Purpose: External Meeting – Meeting with GoA Details: Mileage from Calgary Airport to Home Mileage in accordance with AESO policy of 50¢ per kilometer Date: December 3, 2019	\$12.86	5

<sup>6</sup> Cost amounts do not include Goods and Services Tax (GST)

Expense claims for **Larry Kram, Former Vice President, Law**

Expense Category	Description	Amount <sup>7</sup>	Claim Reference
Parking	Purpose: Conference – Legal Excellence Details: Parking – Residence Inn by Marriot Date: December 2, 2019	\$19.00	1

<sup>7</sup> Cost amounts do not include Goods and Services Tax (GST)

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

Expense Category	Description	Amount <sup>8</sup>	Claim Reference
Airfare	Purpose: External Meeting – Watson Governance Course Destination: Calgary to Vancouver (return) for October 24 to 27, 2019 Date: November 1, 2019	\$139.70	1
Airfare	Purpose: Internal Meeting – AESO Board Recruitment Meeting Destination: Calgary to Edmonton (return) for November 14, 2019 Date: November 3, 2019	\$461.45	2
Parking	Purpose: Internal Meeting – Meeting with Michael Law Details: Parking – Westin Hotel Date: November 5, 2019	\$48.00	3
Parking	Purpose: Internal Meeting – Meeting with Todd Fior and Sheila Leggett Details: Parking Fees – Calgary Place Date: November 8, 2019	\$34.29	4
Parking	Purpose: Internal Meeting – Meeting with Barb Feit Details: Parking – Calgary Place Date: November 13, 2019	\$34.29	5
Airfare	Purpose: Internal Meeting – Lisa Nadeau and Michael Law, Public Service Commissioner (PSC) and Department of Energy (DoE) Meeting preparation Destination: Calgary to Edmonton (return) for December 3, 2019 Date: November 14, 2019	\$359.48	6
Ground Transportation	Purpose: Internal Meeting – AESO Board Recruitment Meeting (Edmonton) Details: Mileage from Home to Calgary Airport Mileage in accordance with AESO policy of 50¢ per kilometer Date: November 14, 2019	\$15.05	7
Meals	Purpose: Internal Meeting – AESO Board Recruitment Meeting (Edmonton) Details: Meal Allowance – Breakfast Date: November 14, 2019	\$12.38	8
Ground Transportation	Purpose: Internal Meeting – AESO Board Recruitment Meeting (Edmonton) Details: Taxi from Edmonton Airport to PSC office Date: November 14, 2019	\$58.67	9

<sup>8</sup> Cost amounts do not include Goods and Services Tax (GST)

Expense Category	Description	Amount <sup>8</sup>	Claim Reference
Meals	Purpose: Internal Meeting – AESO Board Recruitment Meeting (Edmonton) Details: Meal Allowance – Lunch Date: November 14, 2019	\$18.10	10
Ground Transportation	Purpose: Internal Meeting – AESO Board Recruitment Meeting (Edmonton) Details: Taxi from PSC office to Edmonton Airport Date: November 14, 2019	\$60.00	11
Parking	Purpose: Internal Meeting – AESO Board Recruitment Meeting (Edmonton) Details: Parking – Calgary Airport Date: November 14, 2019	\$27.95	12
Ground Transportation	Purpose: Internal Meeting – AESO Board Recruitment Meeting (Edmonton) Details: Mileage from Calgary Airport to Home Mileage in accordance with AESO policy of 50¢ per kilometer Date: November 14, 2019	\$15.05	13
Airfare	Purpose: Internal Meeting – AESO Board Recruitment Meeting Destination: Calgary to Edmonton (return) for November 26 2019 Date: November 15, 2019	\$471.15	14
Parking	Purpose: Internal Meeting – Audit Committee Meeting Details: Parking – Calgary Place Date: November 18, 2019	\$22.86	15
Parking	Purpose: Internal Meeting – Michael Law & Lisa Nadeau Details: Parking – Calgary Place Date: November 20, 2019	\$22.86	16
Ground Transportation	Purpose: Internal Meeting – AESO Board Recruitment Meeting (Edmonton) Details: Mileage from Home to Calgary Airport (return) Mileage in accordance with AESO policy of 50¢ per kilometer Date: November 26, 2019	\$30.10	17
Meals	Purpose: Internal Meeting – AESO Board Recruitment Meeting (Edmonton) Details: Meal Allowance – Breakfast Date: November 26, 2019	\$12.38	18

Expense Category	Description	Amount <sup>8</sup>	Claim Reference
Ground Transportation	Purpose: Internal Meeting – AESO Board Recruitment Meeting (Edmonton) Details: Taxi from Edmonton Airport to PSC office Date: November 26, 2019	\$58.98	19
Parking	Purpose: Internal Meeting – AESO Board Recruitment Meeting (Edmonton) Details: Parking – Calgary Airport Date: November 26, 2019	\$27.95	20
Meals	Purpose: Internal Meeting – AESO Board Recruitment Meeting (Edmonton) Details: Meal Allowance – Lunch Date: November 26, 2019	\$18.10	21
Parking	Purpose: Internal Meeting – PSC & DoE Meeting Details: Parking – Westin Hotel Date: November 28, 2019	\$48.00	22
Ground Transportation	Purpose: Internal Meeting – PSC & DoE Meeting Details: Mileage from Home to Calgary Airport (Return) Date: December 3, 2019	\$30.10	23
Meals	Purpose: Internal Meeting – PSC & DoE Meeting Details: Meal Allowance – Lunch Date: December 3, 2019	\$18.10	24
Meals	Purpose: Internal Meeting – PSC & DoE Meeting Details: Meal Allowance – Dinner Date: December 3, 2019	\$34.29	25
Parking	Purpose: Internal Meeting – PSC & DoE Meeting Details: Parking – Calgary Airport Date: December 3, 2019	\$27.95	26

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

Expense Category	Description	Amount <sup>9</sup>	Claim Reference
Airfare	Purpose: Internal Meeting – AESO Board Recruitment Meeting Destination: Calgary to Edmonton (return) for November 14, 2019 Date: November 3, 2019	\$461.45	1
Ground Transportation	Purpose: Internal Meeting – AESO Board Recruitment Meeting (Edmonton) Details: Mileage from Home to Calgary Airport Mileage in accordance with AESO policy of 50¢ per kilometer Date: November 14, 2019	\$21.00	2
Meals	Purpose: Internal Meeting – AESO Board Recruitment Meeting (Edmonton) Details: Meal Allowance – Breakfast Date: November 14, 2019	\$12.38	3
Meals	Purpose: Internal Meeting – AESO Board Recruitment Meeting (Edmonton) Details: Meal Allowance – Lunch Date: November 14, 2019	\$18.10	4
Parking	Purpose: Internal Meeting – AESO Board Recruitment Meeting (Edmonton) Details: Parking – Calgary Airport Date: November 14, 2019	\$27.95	5
Ground Transportation	Purpose: Internal Meeting – AESO Board Recruitment Meeting (Edmonton) Details: Mileage from Calgary Airport to Home Mileage in accordance with AESO policy of 50¢ per kilometer Date: November 14, 2019	\$21.00	6
Airfare	Purpose: Internal Meeting – AESO Board Member Recruitment Interviews Destination: Calgary to Edmonton (return) for November 26, 2019 Date: November 15, 2019	\$471.15	7
Ground Transportation	Purpose: Internal Meeting – AESO Board Member Recruitment Interviews Details: Mileage from Home to Calgary Airport Mileage in accordance with AESO policy of 50¢ per kilometer Date: November 26, 2019	\$21.00	8

<sup>9</sup> Cost amounts do not include Goods and Services Tax (GST)

Expense Category	Description	Amount <sup>9</sup>	Claim Reference
Meals	Purpose: Internal Meeting – AESO Board Member Recruitment Interviews Details: Meal Allowance – Breakfast Date: November 26, 2019	\$12.38	9
Meals	Purpose: Internal Meeting – AESO Board Member Recruitment Interviews Details: Meal Allowance – Lunch Date: November 26, 2019	\$18.10	10
Ground Transportation	Purpose: Internal Meeting – AESO Board Member Recruitment Interviews Details: Taxi from interviews to Edmonton Airport Date: November 26, 2019	\$60.19	11
Parking	Purpose: Internal Meeting – AESO Board Member Recruitment Interviews Details: Parking – Calgary Airport Date: November 26, 2019	\$27.95	12
Ground Transportation	Purpose: Internal Meeting – AESO Board Member Recruitment Interviews Details: Mileage from Calgary Airport to Home Mileage in accordance with AESO policy of 50¢ per kilometre Date: November 26, 2019	\$21.00	13



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

Expense Category	Description	Amount <sup>10</sup>	Claim Reference
Airfare	Purpose: Internal Meeting – AESO Board Recruitment Meeting Destination: Calgary to Edmonton (return) for November 14, 2019 Date: November 3, 2019	\$461.45	1
Ground Transportation	Purpose: Internal Meeting – AESO Board Recruitment Meeting (Edmonton) Details: Mileage from Home to Calgary Airport Mileage in accordance with AESO policy of 50¢ per kilometer Date: November 14, 2019	\$15.81	2
Meals	Purpose: Internal Meeting – AESO Board Recruitment Meeting (Edmonton) Details: Meal Allowance – Breakfast Date: November 14, 2019	\$12.38	3
Meals	Purpose: Internal Meeting – AESO Board Recruitment Meeting (Edmonton) Details: Meal Allowance – Lunch Date: November 14, 2019	\$18.10	4
Parking	Purpose: Internal Meeting – AESO Board Recruitment Meeting (Edmonton) Details: Parking – Calgary Airport Date: November 14, 2019	\$16.88	5
Ground Transportation	Purpose: Internal Meeting – AESO Board Recruitment Meeting (Edmonton) Details: Mileage from Calgary Airport to Home Mileage in accordance with AESO policy of 50¢ per kilometer Date: November 14, 2019	\$15.81	6
Airfare	Purpose: Internal Meeting – AESO Board Member Recruitment Interviews Destination: Calgary to Edmonton (return) for November 26, 2019 Date: November 15, 2019	\$471.15	7
Ground Transportation	Purpose: Internal Meeting – AESO Board Member Recruitment Interviews Details: Mileage from Home to Calgary Airport Mileage in accordance with AESO policy of 50¢ per kilometer Date: November 26, 2019	\$15.81	8

<sup>10</sup> Cost amounts do not include Goods and Services Tax (GST)

Transparency Reporting

For the two months ending December 31, 2019

Expense Category	Description	Amount <sup>10</sup>	Claim Reference
Meals	Purpose: Internal Meeting – AESO Board Member Recruitment Interviews Details: Meal Allowance – Breakfast Date: November 26, 2019	\$12.38	9
Meals	Purpose: Internal Meeting – AESO Board Member Recruitment Interviews Details: Meal Allowance – Lunch Date: November 26, 2019	\$18.10	10
Ground Transportation	Purpose: Internal Meeting – AESO Board Member Recruitment Interviews Details: Mileage from Calgary Airport to Home Mileage in accordance with AESO policy of 50¢ per kilometer Date: November 26, 2019	\$15.81	11
Parking	Purpose: Internal Meeting – AESO Board Member Recruitment Interviews Details: Parking – Calgary Airport Date: November 26, 2019	\$27.95	12
Parking	Purpose: Internal Meeting – AESO Board Member Recruitment Interviews Details: Parking – Indigo Lot 801 Date: November 27, 2019	\$24.76	13
Parking	Purpose: Internal Meeting – AESO Board Member Recruitment Interviews Details: Parking – Indigo Lot 801 Date: November 29, 2019	\$24.76	14
Parking	Purpose: Internal Meeting – AESO Board Member Recruitment Interviews Details: Parking – Indigo Lot 801 Date: December 9, 2019	\$24.76	15

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

Expense Category	Description	Amount <sup>11</sup>	Claim Reference
Airfare	Purpose: Internal Meeting – AESO Board Meetings Destination: Toronto to Calgary (return) for December 10 to 13, 2019 Date: November 15, 2019	\$542.86	1
Ground Transportation	Purpose: Internal Meeting – AESO Board Meetings Details: Mileage from Home to Toronto Pearson Airport Mileage in accordance with AESO policy of 50¢ per kilometer Date: December 10, 2019	\$20.33	2
Meals	Purpose: Internal Meeting – AESO Board Meetings Details: Meal Allowance – Dinner Date: December 10, 2019	\$34.29	3
Ground Transportation	Purpose: Internal Meeting – AESO Board Meetings Details: Taxi from Calgary Airport to Westin Hotel Date: December 11, 2019	\$60.35	4
Meals	Purpose: Internal Meeting – AESO Board Meetings Details: Meal Allowance – Breakfast Date: December 11, 2019	\$12.38	5
Meals	Purpose: Internal Meeting – AESO Board Meetings Details: Meal Allowance – Breakfast Date: December 12, 2019	\$12.38	6
Accommodations	Purpose: Internal Meeting – AESO Board Meetings Venue: Westin Hotel – Calgary Details: Hotel Room Date: December 13, 2019	\$426.34	7
Meals	Purpose: Internal Meeting – AESO Board Meetings Details: Meal Allowance – Dinner Date: December 13, 2019	\$34.29	8
Parking	Purpose: Internal Meeting – AESO Board Meetings Details: Parking – Toronto Pearson Airport Date: December 13, 2019	\$87.61	9
Ground Transportation	Purpose: Internal Meeting – AESO Board Meetings Details: Mileage from Toronto Pearson Airport to Home Mileage in accordance with AESO policy of 50¢ per kilometer Date: December 13, 2019	\$20.33	10

<sup>11</sup> Cost amounts do not include Goods and Services Tax (GST)

No expenses submitted for:

- Todd Fior, Vice-President, Finance and Chief Financial Officer
- Jerry Mossing, Former Vice President, Transmission
- Mike Maxwell, AESO Board Member