

The following document is intended to provide accountability and transparency through the disclosure of information on expenses related to the President and Chief Executive Officer and Balancing Pool Board Members. Disclosed expenses are defined as costs incurred in the course of Balancing Pool business for transportation, accommodation, meals and incidentals for these individuals, as well as hospitality and working sessions. These expenses are reported on as of the date they occur.

I certify that all of the following costs represent the reimbursement or company paid expenses for the President and Chief Executive Officer and Balancing Pool Board Members. I have reviewed all supporting documentation in preparation of this summary.

The Balancing Pool will make available copies of supporting documentation upon request to info@balancingpool.ca.

Michelle Manuliak
Controller

Expense claims for **Sandra Scott, President and Chief Executive Officer**

Expense Category:	Date:	Amount:	Description:
Staff Benefit	Jul 1 2024	90.00	Cellular phone allowance
Travel	Jul 6 2024	420.00	Cellular phone roaming charges Jul 7-Aug 6
Travel	Aug 6 2024	117.60	Cellular phone roaming charges Aug 7-Sep 6
Staff Benefit	Aug 1 2024	90.00	Cellular phone allowance
Travel	Jul 26 2024	465.07	Airfare to/from Kelowna to Edmonton for meeting Aug 19 2024
Other	Aug 19 2024	63.84	Mileage to/from Kelowna airport
Meal	Aug 19 2024	29.62	Meal
Other	Aug 19 2024	68.20	Taxi – Edmonton Airport to downtown Edmonton
Other	Aug 19 2024	51.22	Uber – downtown Edmonton to Edmonton Airport
Other	Aug 19 2024	16.75	Parking
Other	Aug 28 2024	17.80	Canada Post XpressPost to GoA Treasury
Staff Benefit	Sep 1 2024	90.00	Cellular phone allowance
Other	Sep 27 2024	472.50	ICD membership Oct 1 2024 to Sep 30 2025
Other	Sep 2024	58.80	US roaming charges Sep 7-Oct 6 (4 days)



Transparency Reporting
For the three months ending September 30, 2024

Expense claims for **Greg Clark, Board Chair**

Expense Category:	Date:	\$ Amount:	Description:
Travel	Jul 11	9.45	Parking (Minister Roundtable)
Other	Sep 28	472.50	ICD Membership