



Control Number: 40606



Item Number: 67

Addendum StartPage: 0

**SOAH DOCKET NO. 473-13-0218
PUC DOCKET NO. 40606**

**APPLICATION OF WIND ENERGY § BEFORE THE
TRANSMISSION TEXAS, LLC §
FOR AUTHORITY TO ESTABLISH § PUBLIC UTILITY COMMISSION
INITIAL RATES AND TARIFFS § OF TEXAS**

**WIND ENERGY TRANSMISSION TEXAS, LLC'S RESPONSE TO
THE STEERING COMMITTEE OF CITIES SERVED BY ONCOR'S
FOURTH REQUEST FOR INFORMATION**

TO THE HONORABLE PUBLIC UTILITY COMMISSION OF TEXAS:

Wind Energy Transmission Texas, LLC ("WETT") files this Response to the
aforementioned requests for information.

I. PROCEDURAL HISTORY

WETT received Cities' Fourth RFIs by fax on October 8, 2012. Pursuant to P.U.C.
PROC. R. 22.144(d), these Responses are timely filed on or before October 29, 2012.

II. WRITTEN RESPONSES

Attached hereto and incorporated herein by reference are WETT's written responses to
the aforementioned requests for information. Each such response is set forth separately beneath a
restatement of the relevant request. Such responses are made without waiver of WETT's right to
contest the admissibility of any such matters upon hearing. WETT hereby stipulates that its
responses may be treated by all parties exactly as if they were filed under oath.

III. INSPECTIONS

In those instances where materials are to be made available for inspection by request or in
lieu of a written response, the attached response will so state. For those materials that a response
indicates may be inspected at WETT's voluminous room, please call at least 24 hours in advance
for an appointment in order to assure that there is sufficient space and someone available to
accommodate your inspection. To make an appointment at the WETT voluminous room located
at 210 Barton Springs Road, Suite 150, Austin, Texas 78704, please call Carrie Marchese at
(512) 807-2492.

Respectfully submitted,

NAMAN, HOWELL, SMITH & LEE, PLLC
8310 Capital of Texas Highway, North
Suite 490
Austin, Texas 78731
(512) 479-0300 TELEPHONE
(512) 474-1903 FACSIMILE

BY: D. W. Donley, Jr.
Dennis W. Donley, Jr.
State Bar No. 24004620
Stephen F. Morris
State Bar No. 14501600
Christopher Malish
State Bar No. 00791164
Stephanie S. Potter
State Bar No. 24065923

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**ATTORNEYS FOR WIND ENERGY
TRANSMISSION TEXAS, LLC**

CERTIFICATE OF SERVICE

I certify that a true and correct copy of the foregoing document was served on all parties of record on this 29th day of October 2012.

D. W. Donley, Jr.
Dennis W. Donley, Jr.

**WIND ENERGY TRANSMISSION TEXAS, LLC'S RESPONSE TO
THE STEERING COMMITTEE OF CITIES SERVED BY WETT'S
FOURTH REQUEST FOR INFORMATION**

QUESTION LK 4-1:

Refer to page 24, lines 7-9 of Dr. Fairchild's Direct Testimony:

- a. Please provide all evidence that "the net income produced by WETT is subject to federal income taxes, which I have been advised by counsel are payable by upstream entities that are either 'C corporations' or have elected to be taxed as a C corporation."
- b. Please identify the "counsel" or counsels who provided the advice cited by Dr. Fairchild and explain why it was necessary for Dr. Fairchild to obtain and rely on a legal opinion provided by an unnamed attorney instead of performing an independent inquiry into the issue himself.
- c. Please provide a copy of all documents independently reviewed and relied upon by Dr. Fairchild to reach the conclusion that he attributes to "counsel." If none, then please so state.
- d. Please confirm that neither Dr. Fairchild nor any other Company witness in this proceeding performed an independent analysis prior to the filing of Dr. Fairchild's Direct Testimony to determine whether "the net income produced by WETT is subject to federal income taxes . . . are payable by upstream entities that are either 'C corporations' or have elected to be taxed as a C corporation." If Dr. Fairchild or any other witness in this proceeding performed an independent analysis of this claim prior to the filing of Dr. Fairchild's Direct Testimony, then please provide a copy of all such analyses, including all related correspondence, notes, and other writings.

RESPONSE:

- a. Please refer to the response to Cities LK 3-4.
- b. Dr. Fairchild independently inquired of WETT management as to the federal income tax status of WETT and how the income produced by WETT would be taxed. He was told that the net income produced by WETT would be subject to federal income taxes payable by upstream entities that are either C corporations or have elected to be taxed as a C corporation. Dr. Fairchild then requested confirmation of this information from counsel; namely, Stephen F. Morris of Naman, Howell, Smith & Lee, PLLC.
- c. See the response to Cities LK 4-1(b) above.

d. Deny. See the response to Cities LK 4-1(b) above.

Preparer: Bruce Fairchild
Sponsor: Bruce Fairchild

Title: Principal, Financial Concepts and Applications, Inc.
Title: Principal, Financial Concepts and Applications, Inc.

QUESTION LK 4-2:

Refer to page 24, lines 9-12 of Dr. Fairchild's Direct Testimony:

- a. Please provide all evidence that "neither WETT nor the taxable entities to which its income flows is eligible to file a consolidated income tax return because they are not part of an affiliated group as defined in Section 1504 of the Internal Revenue Code."
- b. Please identify the "counsel" or counsels who provided the advice cited by Dr. Fairchild and explain why it was necessary for Dr. Fairchild to obtain and rely on a legal opinion provided by an unnamed attorney instead of performing an independent inquiry into the issue himself.
- c. Please provide a copy of all documents independently reviewed and relied upon by Dr. Fairchild to reach the conclusion that he attributes to "counsel." If none, then please so state.
- d. Please confirm that neither Dr. Fairchild nor any other Company witness in this proceeding performed an independent analysis prior to the filing of Dr. Fairchild's Direct Testimony to determine that "neither WETT nor the taxable entities to which its income flows is eligible to file a consolidated income tax return because they are not part of an affiliated group as defined in Section 1504 of the Internal Revenue Code." If Dr. Fairchild or any other witness in this proceeding performed an independent analysis of this claim prior to the filing of Dr. Fairchild's Direct Testimony, then please provide a copy of all such analyses, including all related correspondence, notes, and other writings.

RESPONSE:

- a. Please refer to the response to Cities LK 3-4.
- b. Dr. Fairchild independently inquired of WETT management as to whether WETT would be included in a consolidated income tax. He was told that neither WETT nor the taxable entities to which its income flows is eligible to file a consolidated income tax return because they are not part of an affiliated group as defined in Section 1504 of the Internal Revenue Code. Dr. Fairchild then requested confirmation of this information from counsel; namely, Stephen F. Morris of Naman, Howell, Smith & Lee, PLLC.
- c. See the response to Cities LK 4-2(b) above.
- d. Deny. See the response to Cities LK 4-2(b) above.

Preparer: Bruce Fairchild
Sponsor: Bruce Fairchild

Title: Principal, Financial Concepts and Applications, Inc.
Title: Principal, Financial Concepts and Applications, Inc.

QUESTION LK 4-3:

Refer to Exhibits ADP-2 and ADP-3 for affiliate and consultant services provided to WETT. Please identify the section in each of these affiliate and consultant services agreements that address that allocation of affiliate income tax expense to WETT, if any. If none, then please so state.

RESPONSE:

The Affiliate Services Agreements ("ASAs") (ADP-2) and the Consultant Services Agreement ("CSA") ADP-3 do not address the allocation of affiliate income tax expenses to WETT. Accordingly, each party is responsible for the tax implications, if any, under these agreements.

Preparer: Wayne Morton
Sponsor: Wayne Morton

Title: General Manager, Wind Energy Transmission Texas LLC
Title: General Manager, Wind Energy Transmission Texas LLC

QUESTION LK 4-4:

Refer to pages 1 and 3 of the Highly Sensitive Confidential Workpapers of Dr. Fairchild:

- a. Please explain why all of the incentive expenses shown on page 3 and separated into O&M and A&G expenses are included as A&G expenses on page 1.
- b. Please provide all support, including assumptions, data, estimates, computations, and electronic workpapers, for the annualized insurance expense (other than self-insurance expense).
- c. Please provide a listing of all actual charges to account 921 Office Supplies and Expenses for the period July 2011 through June 2012. For vendor charges, please provide the name of the vendor, a description of the services provided and/or the materials and supplies purchased, and the evidence relied on to determine that such charges are not related to construction, but instead are related to operating the transmission assets.
- d. Please provide a listing of all actual charges to account 923 Outside Services for the period July 2011 through June 2012.
 - i. For non-affiliate vendor charges, please provide the name of the vendor, a description of the services provided and/or the materials and supplies purchased, and the evidence relied on to determine that such charges are not related to construction, but instead are related to actually operating the transmission assets.
 - ii. For affiliate vendor charges, please provide the name of the vendor, a description of the services provided and/or the materials and supplies purchased, and the evidence relied on to determine that such charges are not related to construction, but instead are related to actually operating the transmission assets. In addition, provide all support for the monthly amounts for this account, for the amounts before the exclusions described on this page, and for the amounts of the exclusions themselves. This support includes all assumptions, data, estimates, computations, and electronic workpapers. To the extent that the affiliate charges are assigned or allocated to the Company from upstream affiliates, then provide the total amount incurred for such charges by each affiliate by cost center, pool, or activity, the allocation factor used to allocate the total to the various affiliates, the derivation of the allocation factors for the Company and each other affiliate allocated a portion of the total charges, and the reason(s) why each affiliate, including the Company, were allocated a portion of the total amount incurred
- e. Please provide a listing of all actual charges to account 930 Miscellaneous General Expenses for the period July 2011 through June 2012. For vendor

charges, please provide the name of the vendor, a description of the services provided and/or the materials and supplies purchased, and the evidence relied on to determine that such charges are not related to construction, but instead are related to actually operating the transmission assets.

- f. Please explain why the amounts in account 930 were the same for 4 of the 12 months of actual data during the test year.
- g. Please explain why the Company used an annualized amount and chose a particular month for purposes of computing the annualized amount for account 930.

RESPONSE:

a. The incentive expenses were separated on the worksheet on page 3 between A&G and O&M because that is how they were categorized and maintained in WETT's records and provided to Dr. Fairchild. In preparing the schedules in the rate filing package, Dr. Fairchild combined the incentive expenses into Account No. 926-Employee Pensions and Benefits. (Please note that the headings were reversed in the worksheet on page 3. The \$386,124 in annual incentive expense relates to WETT's long-term incentive plan and the \$431,749 (\$351,253 plus \$80,496) relates to WETT's short-term incentive plan).

b. The annualized insurance expense was calculated as 12 months times the June 2012 insurance accrual of \$2,199 for current insurance coverage, plus additional annual premiums of \$180,638 for property coverage, \$100,000 for general liability coverage, \$1,500 for auto coverage, and \$5,000 for umbrella coverage. Please refer to page 19 of the attached highly sensitive confidential document from USI Southwest, Inc. for the source of these latter annual insurance premiums.

c. The actual charges for the amounts included in Account 921 are listed in the "921" tab of the attached Excel worksheet labeled "Response to Cities LK 4-4." This list, which is taken from WETT's accounting records, also includes the name of the vendor, a description of the expenditure, and, in some cases, additional comments. Because all of WETT's transmission facilities were under construction during the year ended June 30, 2012, none of the expenditures listed on the "921" tab was related to operating its transmission system. Accordingly, the determination of whether an expenditure was included in Account 921 was not based on whether the expenditure was related to construction (all expenditures were capitalized); rather, it was based on whether the expenditure represented a recurring expense or ongoing level of expense following the completion of construction and commencement of operations. This determination was based on a review of the nature of the expenditure and discussions with personnel having knowledge of the historical expenditures and WETT's general operations.

d. The actual charges for the amounts included in Account 923 are listed in the "923" tab of the attached Excel worksheet labeled "Response to Cities LK 4-4." This list, which is taken from WETT's accounting records, also includes the name of the vendor, a description of the expenditure, and, in some cases, additional comments.

i. Because all of WETT's transmission facilities were under construction during the year ended June 30, 2012, none of the expenditures listed on the "923" tab was related to operating its transmission system. Accordingly, the determination of whether an expenditure was included in Account 923 was not based on whether the expenditure was related to construction (all expenditures were capitalized); rather, it was based on whether the expenditure represented a recurring expense or ongoing level of expense following the completion of construction and commencement of operations. This determination was based on a review of the nature of the expenditure and discussions with personnel having knowledge of the historical expenditures and WETT's general operations.

ii. None of the amounts included in Account 923 were paid to affiliates.

e. The actual charges for the amounts included in Account 930 are listed in the "930" tab of the attached Excel worksheet labeled "Response to Cities LK 4-4." This list, which is taken from WETT's accounting records, also includes the name of the vendor, a description of the expenditure, and, in some cases, additional comments. Virtually all of the expenditures in Account 930 during the historical year were reimbursements of travel-related expenses incurred by members of WETT's Board of Managers in attending monthly Board meetings. Because all of WETT's transmission facilities were under construction during the year ended June 30, 2012, none of the expenditures listed on the "930" tab was related to operating its transmission system. Accordingly, the determination of whether an expenditure was included in Account 930 was not based on whether the expenditure was related to construction (all expenditures were capitalized); rather, it was based on whether the expenditure represented a recurring expense or ongoing level of expense following the completion of construction and commencement of operations. This determination was based on a review of the nature of the expenditure and discussions with personnel having knowledge of the historical expenditures and WETT's general operations.

f. The \$29,000 recorded in six months of the historical year (please refer to amounts included in Account 930 in the "930" tab of the attached worksheet labeled "Response to Cities LK 4-4") reflect the monthly accrual for amounts to reimburse members of WETT's Board of Managers for their travel-related expenses to attend monthly Board meetings.

g. The amount requested be included for Account 930 expenses was the annualized \$29,000 monthly accrual discussed in the response to Cities LK 4-4(f) above, not an actual expenditure for a particular month. This accrual reflects the representative level of travel-related expenses by Board members from Brookfield (\$5,000) and Isolux (\$24,000) to attend monthly Board meetings.

Preparer: Bruce Fairchild Title: Principal, Financial Concepts and Applications, Inc.

Sponsor: Bruce Fairchild Title: Principal, Financial Concepts and Applications, Inc.

NON-VOLUMINOUS HIGHLY SENSITIVE CONFIDENTIAL INDEX

ITEM NO.	TITLE/DESCRIPTION	DATE	NO. OF PAGES
1	USI Southwest, Inc. Annual Insurance Premiums [Responsive to 4-4(b)]	6/27/12	19

Trans Id	Project	Task Name*	FERC Account#	Expenditure Type	Period*	Provider/Supplier	Employee/Supplier	Project Burdened Cost	Comment
20874	ADMIN 2011	HO Telecom	921000	Office Supplies & Expense	Jul-11	1-Jul-11	San Jose, Antonio	\$586.21	Phones charge to Verizon
35753	ADMIN 2011	HO Telecom	921000	Overheads	Jul-11	13-Jul-11	Verizon	\$1,959.00	
35750	ADMIN 2011	Paper & Other Suppl	921000	Office Supplies & Expense	Jul-11	13-Jul-11	Verizon Wireless	\$1,772.90	
45684	ADMIN 2011	Office Supplies Misc	921000	Office Supplies & Expense	Jul-11	1-Jul-11	Convenience Office Supply	\$25.98	
39773	ADMIN 2011	Office Supplies Misc	921000	Office Supplies & Expense	Jul-11	1-Jul-11	Convenience Office Supply	\$464.33	
44803	ADMIN 2011	Office Supplies Misc	921000	Office Supplies & Expense	Jul-11	1-Jul-11	Convenience Office Supply	\$128.14	
39774	ADMIN 2011	Office Supplies Misc	921000	Office Supplies & Expense	Jul-11	1-Jul-11	Convenience Office Supply	\$103.54	
44802	ADMIN 2011	Office Supplies Misc	921000	Office Supplies & Expense	Jul-11	1-Jul-11	Convenience Office Supply	\$84.10	
44795	ADMIN 2011	Office Supplies Misc	921000	Office Supplies & Expense	Jul-11	1-Jul-11	Convenience Office Supply	\$18.67	
44796	ADMIN 2011	Office Supplies Misc	921000	Office Supplies & Expense	Jul-11	1-Jul-11	Convenience Office Supply	\$41.76	
44797	ADMIN 2011	Office Supplies Misc	921000	Office Supplies & Expense	Jul-11	1-Jul-11	Convenience Office Supply	\$293.41	
44798	ADMIN 2011	Office Supplies Misc	921000	Office Supplies & Expense	Jul-11	1-Jul-11	Convenience Office Supply	\$48.67	
44800	ADMIN 2011	Office Supplies Misc	921000	Office Supplies & Expense	Jul-11	1-Jul-11	Convenience Office Supply	\$29.12	
44799	ADMIN 2011	Office Supplies Misc	921000	Office Supplies & Expense	Jul-11	1-Jul-11	Convenience Office Supply	\$220.00	Coffee maker parts & labor
44801	ADMIN 2011	Office Supplies Misc	921000	Office Supplies & Expense	Jul-11	1-Jul-11	Convenience Office Supply	\$748.28	
49893	ADMIN 2011	Office Supplies Misc	921000	Office Supplies & Expense	Jul-11	1-Jul-11	Convenience Office Supply	\$92.66	
49892	ADMIN 2011	Office Supplies Misc	921000	Office Supplies & Expense	Jul-11	1-Jul-11	Convenience Office Supply	\$121.54	
49890	ADMIN 2011	Office Supplies Misc	921000	Office Supplies & Expense	Jul-11	1-Jul-11	Convenience Office Supply	\$149.41	
49891	ADMIN 2011	Office Supplies Misc	921000	Office Supplies & Expense	Jul-11	1-Jul-11	Convenience Office Supply	\$48.67	
49889	ADMIN 2011	Office Supplies Misc	921000	Office Supplies & Expense	Jul-11	1-Jul-11	Convenience Office Supply	\$263.47	
49888	ADMIN 2011	Office Supplies Misc	921000	Office Supplies & Expense	Jul-11	1-Jul-11	Convenience Office Supply	\$37.89	
49887	ADMIN 2011	Office Supplies Misc	921000	Office Supplies & Expense	Jul-11	1-Jul-11	Convenience Office Supply	\$49.28	
49886	ADMIN 2011	Office Supplies Misc	921000	Office Supplies & Expense	Jul-11	1-Jul-11	Convenience Office Supply	\$42.13	
49885	ADMIN 2011	Office Supplies Misc	921000	Office Supplies & Expense	Jul-11	1-Jul-11	Convenience Office Supply	\$81.45	Recycling Sticks
54082	ADMIN 2011	Acting O/S Services	921000	Bank Fees	Jul-11	15-Jul-11	JP Morgan Chase	\$657.78	June 2011 Service Fees
21660	ADMIN 2011	Employee Expenses	921000	Postage	Jul-11	5-Jul-11	Alfred, Dan	\$617.25	MCR Texas R.E. license renewal
24745	ADMIN 2011	Employee Expenses	921000	Meals, WETT	Jul-11	6-Jul-11	Eckhoff, Christina	\$135.77	Ex to Sonover, from KFE to HEC &
9543	ADMIN 2011	Employee Expenses	921000	Meals, WETT	Jul-11	6-Jul-11	Eckhoff, Christina	\$37.48	lunch w Brenda Hamilton, Luminant &
19617	ADMIN 2011	Employee Expenses	921000	Meals, WETT	Jul-11	6-Jul-11	Eckhoff, Christina	\$16.35	lunch with Paul Shinkawa LCRA TSC
23876	ADMIN 2011	Employee Expenses	921000	Meals, WETT	Jul-11	6-Jul-11	Eckhoff, Christina	\$10.20	Travel to ERCOT Meeting 5/26/11 and
2678	ADMIN 2011	Employee Expenses	921000	Meals, WETT	Jul-11	6-Jul-11	Eckhoff, Christina	\$5.40	Travel to ERCOT Training at Mat Center
19615	ADMIN 2011	Employee Expenses	921000	Meals, WETT	Jul-11	6-Jul-11	Eckhoff, Christina	\$7.14	Travel to TREC office for Training 5/18/2011
38771	ADMIN 2011	Employee Expenses	921000	Relocation	Jul-11	6-Jul-11	Eckhoff, Christina	\$16.18	Cover for Droid phone 7/5/2011
40827	ADMIN 2011	Employee Expenses	921000	Relocation	Jul-11	12-Jul-11	Patrick, Burnett	\$1,597.05	Relocation Expenses
47391	ADMIN 2011	Employee Expenses	921000	Airfare	Jul-11	13-Jul-11	Morton, Wayne	\$840.40	Exp report
56079	ADMIN 2011	Employee Expenses	921000	Meals, Travel	Jul-11	13-Jul-11	Morton, Wayne	\$1,443.80	Exp report
9536	ADMIN 2011	Employee Expenses	921000	Other Travel	Jul-11	13-Jul-11	Morton, Wayne	\$245.51	Exp report
13022	ADMIN 2011	Employee Expenses	921000	Meals, WETT	Jul-11	13-Jul-11	Morton, Wayne	\$12.00	Tips
9540	ADMIN 2011	Employee Expenses	921000	Meals, WETT	Jul-11	13-Jul-11	Morton, Wayne	\$272.95	Exp report
17701	ADMIN 2011	Employee Expenses	921000	Meals, WETT	Jul-11	13-Jul-11	Morton, Wayne	\$224.93	
24743	ADMIN 2011	Employee Expenses	921000	Meals, WETT	Jul-11	13-Jul-11	Morton, Wayne	\$22.74	lunch @ Sagra w/ HR Rep
9541	ADMIN 2011	Employee Expenses	921000	Meals, WETT	Jul-11	13-Jul-11	Morton, Wayne	\$11.12	Donuts for Board/Isolux
10658	ADMIN 2011	Employee Expenses	921000	Meals, WETT	Jul-11	14-Jul-11	Morton, Wayne	\$23.58	Postage
12949	ADMIN 2011	Employee Expenses	921000	Meals, WETT	Jul-11	14-Jul-11	Morton, Wayne	\$389.04	Var Meetings and Board Meals
17687	ADMIN 2011	Employee Expenses	921000	Meals, WETT	Jul-11	14-Jul-11	Morton, Wayne	\$556.00	Error on previous report for Cab Fare to
15690	ADMIN 2011	Employee Expenses	921000	Meals, WETT	Jul-11	14-Jul-11	Morton, Wayne	\$835.00	ISCPA Conference for Wayne & Christina
21728	ADMIN 2011	Employee Expenses	921000	Meals, WETT	Jul-11	15-Jul-11	Morton, Wayne	\$2,000.00	Relocation Expense 6/23 - 07/11, 2011
13066	ADMIN 2011	Employee Expenses	921000	Meals, WETT	Jul-11	15-Jul-11	Morton, Wayne	\$13.99	Breakfast for Board Member trip to
24747	ADMIN 2011	Employee Expenses	921000	Meals, WETT	Jul-11	15-Jul-11	Morton, Wayne	\$221.94	Board Trip to Houston
								\$180.06	Var - Team Meal/Conference call
								\$1,637.44	Various Board meals week of 7/11 - 7/13
								\$23.33	Utility services 6/12/11 to 6/13/11

Trans ID	Project	Task Name	FERC Account	Expend. Type	Period	Provider GL Date	Employee/Supplier	Project Funded Cost	Comment
13019	ADMIN 2011	HQ Telecom	921000	Prof Svcs II	Aug-11	1-Aug-11	DW Telecom	\$656.12	
45685	ADMIN 2011	HQ Telecom	921000	Prof Svcs II Prod	Aug-11	1-Aug-11	DW Telecom	\$656.12	
39720	ADMIN 2011	HQ Telecom	921000	Overheads	Aug-11	5-Aug-11	Verizon Wireless	\$1,239.18	
45686	ADMIN 2011	HQ Telecom	921000	Overheads	Aug-11	17-Aug-11	Sprint	\$98.78	
49884	ADMIN 2011	Office Supplies Misc	921000	Office Supplies & Expense	Aug-11	1-Aug-11	Convenience Office Supply	\$52.62	
49883	ADMIN 2011	Office Supplies Misc	921000	Office Supplies & Expense	Aug-11	1-Aug-11	Convenience Office Supply	\$94.64	
49882	ADMIN 2011	Office Supplies Misc	921000	Office Supplies & Expense	Aug-11	1-Aug-11	Convenience Office Supply	\$271.10	
49881	ADMIN 2011	Office Supplies Misc	921000	Office Supplies & Expense	Aug-11	1-Aug-11	Convenience Office Supply	\$229.66	
49880	ADMIN 2011	Office Supplies Misc	921000	Office Supplies & Expense	Aug-11	1-Aug-11	Convenience Office Supply	\$162.36	
54150	ADMIN 2011	Office Supplies Misc	921000	Office Supplies & Expense	Aug-11	1-Aug-11	Convenience Office Supply	\$78.00	
51896	ADMIN 2011	Office Supplies Misc	921000	Office Supplies & Expense	Aug-11	1-Aug-11	COZARCA	\$128.66	WATER SUPPLIES
54149	ADMIN 2011	Office Supplies Misc	921000	Office Supplies & Expense	Aug-11	2-Aug-11	Convenience Office Supply	\$138.87	
54148	ADMIN 2011	Office Supplies Misc	921000	Office Supplies & Expense	Aug-11	5-Aug-11	TRT Recycling Inc.	\$84.31	Recycling Svcs
54147	ADMIN 2011	Office Supplies Misc	921000	Office Supplies & Expense	Aug-11	8-Aug-11	Convenience Office Supply	\$297.57	
54146	ADMIN 2011	Office Supplies Misc	921000	Office Supplies & Expense	Aug-11	9-Aug-11	Convenience Office Supply	\$83.99	
54145	ADMIN 2011	Office Supplies Misc	921000	Office Supplies & Expense	Aug-11	9-Aug-11	Convenience Office Supply	\$93.96	
54144	ADMIN 2011	Office Supplies Misc	921000	Office Supplies & Expense	Aug-11	9-Aug-11	Convenience Office Supply	\$29.66	
54143	ADMIN 2011	Office Supplies Misc	921000	Office Supplies & Expense	Aug-11	9-Aug-11	Convenience Office Supply	\$185.06	
54142	ADMIN 2011	Office Supplies Misc	921000	Office Supplies & Expense	Aug-11	10-Aug-11	Convenience Office Supply	\$84.48	
54141	ADMIN 2011	Office Supplies Misc	921000	Office Supplies & Expense	Aug-11	11-Aug-11	Convenience Office Supply	\$80.65	
42799	ADMIN 2011	Office Supplies Misc	921000	Office Supplies & Expense	Aug-11	16-Aug-11	AAA Fire Safety Equipment	\$2,216.96	
54140	ADMIN 2011	Office Supplies Misc	921000	Safety Supplies	Aug-11	18-Aug-11	Boundless Network	\$738.04	
54139	ADMIN 2011	Office Supplies Misc	921000	Office Supplies & Expense	Aug-11	22-Aug-11	Marquis Toner	\$35.00	Handling pictures in the office
54138	ADMIN 2011	Office Supplies Misc	921000	Office Supplies & Expense	Aug-11	23-Aug-11	Convenience Office Supply	\$109.66	
54137	ADMIN 2011	Office Supplies Misc	921000	Office Supplies & Expense	Aug-11	26-Aug-11	Convenience Office Supply	\$98.51	
54383	ADMIN 2011	Office Supplies Misc	921000	Office Supplies & Expense	Aug-11	26-Aug-11	Convenience Office Supply	\$419.89	
53083	ADMIN 2011	Office Supplies Misc	921000	Office Supplies & Expense	Aug-11	26-Aug-11	Convenience Office Supply	\$49.28	
57962	ADMIN 2011	Office Supplies Misc	921000	Office Supplies & Expense	Aug-11	29-Aug-11	Mary Muir	\$280.26	Cat for Kitchen Toaster Oven
46711	ADMIN 2011	Office Supplies Misc	921000	Office Supplies & Expense	Aug-11	15-Aug-11	JP Morgan Chase	\$2,886.05	Bank Fees - Aug 2011 includes blocked
36788	ADMIN 2011	Accounting O/S Services	921000	Meals, WEIT	Aug-11	1-Aug-11	Mary Muir	\$33.56	Desserts for team & lunch with Christine P.
23880	ADMIN 2011	Employee Expenses	921000	Meals, WEIT	Aug-11	1-Aug-11	Mary Muir	\$67.03	Coffee organizers and D batteries
21729	ADMIN 2011	Employee Expenses	921000	Meals, WEIT	Aug-11	1-Aug-11	Morton, Wayne	\$171.06	lunch - Left for WEIT Team meeting with
57127	ADMIN 2011	Employee Expenses	921000	Meals, WEIT	Aug-11	1-Aug-11	Morton, Wayne	\$746.09	Various Team meals week of 7/19/2011
24756	ADMIN 2011	Employee Expenses	921000	Office Supplies & Expense	Aug-11	1-Aug-11	Morton, Wayne	\$185.62	Verizon - new cellphone for Brad, cases for
21559	ADMIN 2011	Employee Expenses	921000	Training	Aug-11	1-Aug-11	Morton, Wayne	\$28.26	Feed Ex to Latham Watkins
39749	ADMIN 2011	Employee Expenses	921000	Relocation	Aug-11	1-Aug-11	Patrick Burnett	\$257.19	National Notary Assoc.
62581	ADMIN 2011	Employee Expenses	921000	Recruitment Fees	Aug-11	1-Aug-11	Patrick Burnett	\$108.78	Whiteage - RT for lease agreement
41826	ADMIN 2011	Employee Expenses	921000	Recruitment Fees	Aug-11	1-Aug-11	Tony Richard	\$1,000.00	Residence Inn - 6/23/11 - 7/1/11
60150	ADMIN 2011	Employee Expenses	921000	Meals, WEIT	Aug-11	8-Aug-11	Morton, Wayne	\$10.94	Candidate for HSSE Exo Report
57122	ADMIN 2011	Employee Expenses	921000	Meeting	Aug-11	8-Aug-11	Morton, Wayne	\$83.00	Candidate for HSSE Exo Report
39731	ADMIN 2011	Employee Expenses	921000	Relocation	Aug-11	9-Aug-11	Herman C. Woessner	\$79.49	EXP REPORT
25708	ADMIN 2011	Employee Expenses	921000	Other Travel	Aug-11	10-Aug-11	Patrick Burnett	\$686.88	Exo Report for a candidate
61410	ADMIN 2011	Employee Expenses	921000	Recruitment Fees	Aug-11	11-Aug-11	Beckage, Robert B	\$3,057.29	RELOCATION
48677	ADMIN 2011	Employee Expenses	921000	Meals, WEIT	Aug-11	11-Aug-11	Beckage, Robert B	\$25.00	Photos for India Visa Application
12872	ADMIN 2011	Employee Expenses	921000	Meals, WEIT	Aug-11	11-Aug-11	Morton, Wayne	\$846.95	Candidate Exo Report
20863	ADMIN 2011	Employee Expenses	921000	Meals, WEIT	Aug-11	11-Aug-11	Morton, Wayne	\$251.73	lunch - WEIT TEAM
47717	ADMIN 2011	Employee Expenses	921000	Meals, WEIT	Aug-11	12-Aug-11	Beckage, Robert B	\$350.00	Business wire distribution for Press
26776	ADMIN 2011	Employee Expenses	921000	Office Supplies & Expense	Aug-11	17-Aug-11	Mary Muir	\$36.65	lunch with candidate Cindy Berry
								\$32.65	EXP REPORT
								\$162.	EXP REPORT

Trans ID	Project	Task Name*	FERC Account*	Expense Type	Period	Provider/SL	Employee/Supplier	Project Burdened Cost	Comment
40840	ADMIN 2011	Employee Expenses	921000	Airfare	AUG-11	17-Aug-11	Morton, Wayne	\$442.80	airfare to Midland
45752	ADMIN 2011	Employee Expenses	921000	Car Rental	AUG-11	17-Aug-11	Morton, Wayne	\$106.25	Car rental
47729	ADMIN 2011	Employee Expenses	921000	Lodging	AUG-11	17-Aug-11	Morton, Wayne	\$145.77	Lodging
56080	ADMIN 2011	Employee Expenses	921000	Meals, Travel	AUG-11	17-Aug-11	Morton, Wayne	\$1,614.63	financial closing celebration for WEIT team
9524	ADMIN 2011	Employee Expenses	921000	Meals, WEIT	AUG-11	17-Aug-11	Morton, Wayne	\$16.23	cellphone holster for laptop
26777	ADMIN 2011	Employee Expenses	921000	Postage	AUG-11	17-Aug-11	Morton, Wayne	\$211.46	fedex shipment to WEIT safety sample
24755	ADMIN 2011	Employee Expenses	921000	Postage	AUG-11	17-Aug-11	Morton, Wayne	\$120.00	Domain Name Renewal for WEIT
24752	ADMIN 2011	Employee Expenses	921000	Postage	AUG-11	18-Aug-11	Morton, Wayne	\$250.88	fedex
59007	ADMIN 2011	Employee Expenses	921000	Meals, WEIT	AUG-11	19-Aug-11	Beckare, Robert B	\$60.93	lunch with safety candidate
33705	ADMIN 2011	Employee Expenses	921000	Meals, WEIT	AUG-11	24-Aug-11	Beckare, Robert B	\$109.49	birthday recognition for M Muir, Office
52900	ADMIN 2011	Employee Expenses	921000	Meals, WEIT	AUG-11	24-Aug-11	Bradley Ballard	\$35.09	lunch with Planning candidate, C. Diebold,
33715	ADMIN 2011	Employee Expenses	921000	Meals, WEIT	AUG-11	24-Aug-11	Bradley Ballard	\$153.61	lunch with L. Moore & D. Watson
22673	ADMIN 2011	Employee Expenses	921000	Meals, WEIT	AUG-11	24-Aug-11	Eckhoff, Christina	\$139.05	wireless headset & mouse
37759	ADMIN 2011	Employee Expenses	921000	Office Supplies & Expense	AUG-11	24-Aug-11	Eckhoff, Christina	\$171.35	lunch with C. Eckhoff, food supplies for the
59008	ADMIN 2011	Employee Expenses	921000	Meals, WEIT	AUG-11	24-Aug-11	Mary Muir	\$514.05	lunch for Candidate, C. Diebold, SWS
48710	ADMIN 2011	Employee Expenses	921000	Lodging	AUG-11	24-Aug-11	Morton, Wayne	\$10.50	Meeting with Pablo
47728	ADMIN 2011	Employee Expenses	921000	Meals, WEIT	AUG-11	24-Aug-11	Morton, Wayne	\$580.08	Printing Manuals for KPE
61437	ADMIN 2011	Employee Expenses	921000	Office Supplies & Expense	AUG-11	24-Aug-11	Morton, Wayne	\$120.75	fedex to Denver, Lubbock(KPE)
37258	ADMIN 2011	Employee Expenses	921000	Postage	AUG-11	25-Aug-11	Owens O'Dunn	\$212.84	Exp Report Candidate
24751	ADMIN 2011	Employee Expenses	921000	Recruitment Fees	AUG-11	1-AUG-11	South Plains Electric	\$22.65	Electric Service 6/13/11 to 7/13/11
9552	ADMIN 2011	General & Misc Admin	921000	Overheads	SEP-11	9-Sep-11	Verizon Wireless	\$2,420.15	
20616	ADMIN 2011	HO Telecom	921000	Prof Serv II	SEP-11	26-Sep-11	TMV Telecom	\$663.73	
21743	ADMIN 2011	HO Telecom	921000	Prof Serv II	SEP-11	26-Sep-11	TMV Telecom	\$663.74	
13009	ADMIN 2011	HO Telecom	921000	Prof Serv II	SEP-11	26-Sep-11	TMV Telecom	\$663.74	
13018	ADMIN 2011	HO Telecom	921000	Prof Serv II	SEP-11	26-Sep-11	TMV Telecom	\$663.74	
13008	ADMIN 2011	HO Telecom	921000	Prof Serv II	SEP-11	26-Sep-11	TMV Telecom	\$663.74	
57993	ADMIN 2011	Office Supplies Misc	921000	Prof Serv II	SEP-11	6-Sep-11	IZARBA	\$371.28	WATER SUPPLY
57993	ADMIN 2011	Office Supplies Misc	921000	Safety Supplies	SEP-11	7-Sep-11	Boundless Network	\$5,603.14	
27679	ADMIN 2011	Office Supplies Misc	921000	Safety Supplies	SEP-11	7-Sep-11	Boundless Network	\$1,492.58	
57994	ADMIN 2011	Office Supplies Misc	921000	Safety Supplies	SEP-11	7-Sep-11	Boundless Network	\$6,955.79	
57994	ADMIN 2011	Office Supplies Misc	921000	Office Supplies & Expense	SEP-11	7-Sep-11	Convenience Office Supply	\$35.24	
57992	ADMIN 2011	Office Supplies Misc	921000	Office Supplies & Expense	SEP-11	7-Sep-11	Convenience Office Supply	\$57.97	
42787	ADMIN 2011	Office Supplies Misc	921000	Office Supplies & Expense	SEP-11	8-Sep-11	AAA Fire Safety Equipment	\$104.26	
57990	ADMIN 2011	Office Supplies Misc	921000	Office Supplies & Expense	SEP-11	8-Sep-11	Convenience Office Supply	\$76.86	
58045	ADMIN 2011	Office Supplies Misc	921000	Office Supplies & Expense	SEP-11	9-Sep-11	Ginnys Copying Service	\$130.28	
58043	ADMIN 2011	Office Supplies Misc	921000	Office Supplies & Expense	SEP-11	15-Sep-11	Ginnys Copying Service	\$84.48	
58043	ADMIN 2011	Office Supplies Misc	921000	Office Supplies & Expense	SEP-11	20-Sep-11	Convenience Office Supply	\$84.48	
58042	ADMIN 2011	Office Supplies Misc	921000	Office Supplies & Expense	SEP-11	20-Sep-11	Convenience Office Supply	\$5.34	
57989	ADMIN 2011	Office Supplies Misc	921000	Office Supplies & Expense	SEP-11	20-Sep-11	Convenience Office Supply	\$9,405.81	
57989	ADMIN 2011	Office Supplies Misc	921000	Office Supplies & Expense	SEP-11	20-Sep-11	Convenience Office Supply	\$51.96	
57988	ADMIN 2011	Office Supplies Misc	921000	Office Supplies & Expense	SEP-11	20-Sep-11	Convenience Office Supply	\$693.19	
57987	ADMIN 2011	Office Supplies Misc	921000	Office Supplies & Expense	SEP-11	20-Sep-11	Convenience Office Supply	\$147.83	
23881	ADMIN 2011	Office Supplies Misc	921000	Office Supplies & Expense	SEP-11	20-Sep-11	Convenience Office Supply	(59,306.81)	
57985	ADMIN 2011	Office Supplies Misc	921000	Office Supplies & Expense	SEP-11	21-Sep-11	Convenience Office Supply	\$41.11	Rental on Water Unit
57985	ADMIN 2011	Office Supplies Misc	921000	Office Supplies & Expense	SEP-11	21-Sep-11	Convenience Office Supply	\$28.32	
57984	ADMIN 2011	Office Supplies Misc	921000	Office Supplies & Expense	SEP-11	22-Sep-11	Convenience Office Supply	\$106.94	
34702	ADMIN 2011	Accounting O/S Services	921000	Bank Fees	SEP-11	15-Sep-11	JP Morgan Chase	\$120.97	
42808	ADMIN 2011	Employee Expenses	921000	Relocation	SEP-11	2-Sep-11	Herman, C. Woessner	\$939.20	JP Morgan bank service fee September
41871	ADMIN 2011	Employee Expenses	921000	Office Supplies & Expense	SEP-11	2-Sep-11	Mary Muir	\$1,587.13	Relocation
22672	ADMIN 2011	Employee Expenses	921000	Meals, WEIT	SEP-11	2-Sep-11	Morton, Wayne	\$2,194.01	cellphone accessory cover

Trans ID	Project	Task Name	FERC/Account	Expense Type	Period	Provider/CI	Employee/Supplier	Project Burdened Cost	Comment
41872	ADMIN 2011	Employee Expenses	921000	Office Supplies & Expense	Sep-11	2-Sep-11	Morton, Wayne	\$414.80	Board Report & employee handbooks
22633	ADMIN 2011	Employee Expenses	921000	Other Travel	Sep-11	2-Sep-11	Morton, Wayne	\$359.00	Traveler India Visa application
24760	ADMIN 2011	Employee Expenses	921000	Training	Sep-11	2-Sep-11	Morton, Wayne	\$500.00	Registration for Wayne & Bob for
45675	ADMIN 2011	Employee Expenses	921000	Office Supplies & Expense	Sep-11	6-Sep-11	Ansted, Antonio	\$151.55	Phone order for H. Woessner
32797	ADMIN 2011	Employee Expenses	921000	Mileage	Sep-11	6-Sep-11	Beckage, Robert B.	\$33.30	Weekly meeting with I. USA, Mileage
44774	ADMIN 2011	Employee Expenses	921000	Relocation	Sep-11	12-Sep-11	Herman, C. Woessner	\$805.27	Relocation
11731	ADMIN 2011	Employee Expenses	921000	Postage	Sep-11	15-Sep-11	Christopher Diebold	\$298.80	various shipment
19627	ADMIN 2011	Employee Expenses	921000	Recruitment Fees	Sep-11	15-Sep-11	Wayne Mulr	\$630.00	Candidate Exp report
45676	ADMIN 2011	Employee Expenses	921000	Office Supplies & Expense	Sep-11	15-Sep-11	Wayne Mulr	\$162.33	Vacuum fed by finance & kitchen supplies
48711	ADMIN 2011	Employee Expenses	921000	Mileage	Sep-11	16-Sep-11	Beckage, Robert B.	\$325.44	Coffee - Embassy Suites Dallas
57200	ADMIN 2011	Employee Expenses	921000	Mileage	Sep-11	16-Sep-11	Beckage, Robert B.	\$29.87	Mileage
50146	ADMIN 2011	Employee Expenses	921000	Mileage	Sep-11	16-Sep-11	Morton, Wayne	\$49.50	Mileage - meet WIM for trip to Dallas 190
58320	ADMIN 2011	Employee Expenses	921000	Mileage	Sep-11	16-Sep-11	Morton, Wayne	\$244.08	lodging, Embassy Suites Dallas
32795	ADMIN 2011	Employee Expenses	921000	Mileage	Sep-11	16-Sep-11	Morton, Wayne	\$82.83	11 Lunch w C. Weidman & S. McClelland 2)
9526	ADMIN 2011	Employee Expenses	921000	Mileage	Sep-11	20-Sep-11	Echhoff, Christina	\$372.80	mileage, RT Dallas
32801	ADMIN 2011	Employee Expenses	921000	Mileage	Sep-11	20-Sep-11	Echhoff, Christina	\$38.81	meals
25707	ADMIN 2011	Employee Expenses	921000	Other Travel	Sep-11	20-Sep-11	Morton, Wayne	\$57.95	Mileage
12875	ADMIN 2011	Employee Expenses	921000	Postage	Sep-11	22-Sep-11	Mary Mulr	\$16.18	Other Expenses
13651	ADMIN 2011	Employee Expenses	921000	Mileage	Sep-11	22-Sep-11	Morton, Wayne	\$174.10	Fedex to various vendors
9525	ADMIN 2011	Employee Expenses	921000	Mileage	Sep-11	22-Sep-11	Morton, Wayne	\$34.20	Coffee & supplies for Board
45677	ADMIN 2011	Employee Expenses	921000	Office Supplies & Expense	Sep-11	22-Sep-11	Morton, Wayne	\$1,856.92	Various business meals
45678	ADMIN 2011	Employee Expenses	921000	Office Supplies & Expense	Sep-11	22-Sep-11	Morton, Wayne	\$397.05	Board Rep printed buy FedEx
45698	ADMIN 2011	Employee Expenses	921000	Relocation	Sep-11	23-Sep-11	Herman, C. Woessner	\$292.73	US Technical svcs requested by H.
13652	ADMIN 2011	Employee Expenses	921000	Meals, WETT	Sep-11	23-Sep-11	Morton, Wayne	\$1,219.10	Relocation
24762	ADMIN 2011	Employee Expenses	921000	Prof Membership	Sep-11	23-Sep-11	Patrick Burnett	\$235.00	Credit for Penate's lunch-Board
46627	ADMIN 2011	Employee Expenses	921000	Relocation	Sep-11	6-Sep-11	South Plains Electric	\$1,108.62	Relocation
10631	ADMIN 2011	General & Misc Admin	921000	Overheads	Oct-11	26-Oct-11	ITW Telecom	\$23.33	Electric bill
13013	ADMIN 2011	HO Telecom	921000	Overheads	Oct-11	26-Oct-11	ITW Telecom	\$555.66	
13012	ADMIN 2011	HO Telecom	921000	Prof Svcs IT	Oct-11	26-Oct-11	ITW Telecom	\$655.66	
58040	ADMIN 2011	Office Supplies Misc	921000	Office Supplies & Expense	Oct-11	3-Oct-11	Convenience Office Supply	\$38.97	
58039	ADMIN 2011	Office Supplies Misc	921000	Office Supplies & Expense	Oct-11	3-Oct-11	Convenience Office Supply	\$73.91	
58038	ADMIN 2011	Office Supplies Misc	921000	Office Supplies & Expense	Oct-11	3-Oct-11	Convenience Office Supply	\$516.33	
58037	ADMIN 2011	Office Supplies Misc	921000	Office Supplies & Expense	Oct-11	4-Oct-11	Convenience Office Supply	\$20.47	
48679	ADMIN 2011	Office Supplies Misc	921000	Office Supplies & Expense	Oct-11	6-Oct-11	AAA Fire Safety Equipment	\$117.99	
58036	ADMIN 2011	Office Supplies Misc	921000	Office Supplies & Expense	Oct-11	6-Oct-11	Convenience Office Supply	\$348.85	
58035	ADMIN 2011	Office Supplies Misc	921000	Office Supplies & Expense	Oct-11	6-Oct-11	Convenience Office Supply	\$58,145.77	
58034	ADMIN 2011	Office Supplies Misc	921000	Office Supplies & Expense	Oct-11	6-Oct-11	Convenience Office Supply	\$147.40	
23882	ADMIN 2011	Office Supplies Misc	921000	Office Supplies & Expense	Oct-11	6-Oct-11	Moore, Linda	\$12.30	postage - IRS filings
26751	ADMIN 2011	Office Supplies Misc	921000	Office Supplies & Expense	Oct-11	7-Oct-11	Moore, Linda	\$12.30	postage
27680	ADMIN 2011	Office Supplies Misc	921000	Office Supplies & Expense	Oct-11	12-Oct-11	Boundless Network	\$59.54	
57997	ADMIN 2011	Office Supplies Misc	921000	Office Supplies & Expense	Oct-11	12-Oct-11	Convenience Office Supply	\$293.70	
39658	ADMIN 2011	Office Supplies Misc	921000	Office Supplies & Expense	Oct-11	13-Oct-11	Convenience Office Supply	\$642.72	
43676	ADMIN 2011	Office Supplies Misc	921000	Office Supplies & Expense	Oct-11	13-Oct-11	Convenience Office Supply	\$5.78	
13034	ADMIN 2011	Office Supplies Misc	921000	Office Supplies & Expense	Oct-11	14-Oct-11	TR Recycling Inc.	\$249.49	
45660	ADMIN 2011	Office Supplies Misc	921000	Office Supplies & Expense	Oct-11	18-Oct-11	US Technical Svcs	\$71.45	Recycling Svcs
57961	ADMIN 2011	Office Supplies Misc	921000	Office Supplies & Expense	Oct-11	20-Oct-11	Convenience Office Supply	\$567.59	US Technical Svcs - BW Technologies
58031	ADMIN 2011	Office Supplies Misc	921000	Office Supplies & Expense	Oct-11	21-Oct-11	Convenience Office Supply	\$40.17	
58030	ADMIN 2011	Office Supplies Misc	921000	Office Supplies & Expense	Oct-11	24-Oct-11	TR Recycling Inc.	\$23.49	
								\$0.00	Recycling Svcs

Trans ID	Project	Task Name	FY2010 Account	Expense Type	Period	Provider	Employee/Supplier	Project Burdened Cost	Comment
58029	ADMIN 2011	Office Supplies Misc	921000	Office Supplies & Expense	Oct-11	24-Oct-11	West Office Supply	\$0.00	
58028	ADMIN 2011	Office Supplies Misc	921000	Office Supplies & Expense	Oct-11	24-Oct-11	West Office Supply	\$773.49	
58027	ADMIN 2011	Office Supplies Misc	921000	Office Supplies & Expense	Oct-11	24-Oct-11	West Office Supply	\$100.90	
58026	ADMIN 2011	Office Supplies Misc	921000	Office Supplies & Expense	Oct-11	28-Oct-11	Convenience Office Supply	\$143.05	
36578	ADMIN 2011	Audit O/S Services	921000	Prof Services Other	Oct-11	9-Oct-11	Insurance of Texas	\$171.00	Notary fee for Molly
36577	ADMIN 2011	Bank Fees	921000	Bank Fees	Oct-11	17-Oct-11	JR Moran/Chase	\$1,196.34	Bank Service Fees in month of Oct 2011
36740	ADMIN 2011	Relocation	921000	Relocation	Oct-11	1-Oct-11	Herman C. Woessner	\$164.31	Adjust total for mileage reimbursement
39722	ADMIN 2011	Relocation	921000	Relocation	Oct-11	1-Oct-11	Herman C. Woessner	\$12.44	Misc Kitchen Supplies
50941	ADMIN 2011	Office Supplies & Expense	921000	Office Supplies & Expense	Oct-11	1-Oct-11	Mary Muir	\$381.30	Airfare - SFO
40839	ADMIN 2011	Office Supplies & Expense	921000	Office Supplies & Expense	Oct-11	1-Oct-11	Morton, Wayne	\$75.00	American Airlines Fee
41834	ADMIN 2011	Office Supplies & Expense	921000	Office Supplies & Expense	Oct-11	1-Oct-11	Morton, Wayne	\$1,214.63	Lodging - SFO (3 nights)
50147	ADMIN 2011	Office Supplies & Expense	921000	Office Supplies & Expense	Oct-11	1-Oct-11	Morton, Wayne	\$159.06	meals
62583	ADMIN 2011	Office Supplies & Expense	921000	Office Supplies & Expense	Oct-11	1-Oct-11	Morton, Wayne	\$28.82	lunch - no receipt
50942	ADMIN 2011	Office Supplies & Expense	921000	Office Supplies & Expense	Oct-11	1-Oct-11	Morton, Wayne	\$12.93	Cody Services
22632	ADMIN 2011	Office Supplies & Expense	921000	Office Supplies & Expense	Oct-11	1-Oct-11	Morton, Wayne	\$125.50	Parking & Taxi - SFO
26743	ADMIN 2011	Office Supplies & Expense	921000	Office Supplies & Expense	Oct-11	1-Oct-11	Morton, Wayne	\$767.00	India visa for Brad Ballard
28733	ADMIN 2011	Office Supplies & Expense	921000	Office Supplies & Expense	Oct-11	1-Oct-11	Morton, Wayne	\$37.00	SE Misc Travel
12873	ADMIN 2011	Office Supplies & Expense	921000	Office Supplies & Expense	Oct-11	1-Oct-11	Morton, Wayne	\$77.39	Fed Ex - Misc shipments Sept 21, 22
28701	ADMIN 2011	Office Supplies & Expense	921000	Office Supplies & Expense	Oct-11	1-Oct-11	Patrick Burnett	(\$51.00)	Overpayment on Expense report 07/21/11
36736	ADMIN 2011	Office Supplies & Expense	921000	Office Supplies & Expense	Oct-11	4-Oct-11	Mary Muir	\$42.70	Team Lunch
50903	ADMIN 2011	Office Supplies & Expense	921000	Office Supplies & Expense	Oct-11	4-Oct-11	Mary Muir	\$61.08	Misc Kitchen Supplies
58939	ADMIN 2011	Office Supplies & Expense	921000	Office Supplies & Expense	Oct-11	4-Oct-11	Morton, Wayne	\$133.59	Lodging - Travel to Big Spring
32802	ADMIN 2011	Office Supplies & Expense	921000	Office Supplies & Expense	Oct-11	4-Oct-11	Morton, Wayne	\$7.57	Meal - Travel
28754	ADMIN 2011	Office Supplies & Expense	921000	Office Supplies & Expense	Oct-11	4-Oct-11	Morton, Wayne	\$317.90	Mileage - Travel to Big Spring
58929	ADMIN 2011	Office Supplies & Expense	921000	Office Supplies & Expense	Oct-11	4-Oct-11	Morton, Wayne	\$12.00	Parking
39655	ADMIN 2011	Office Supplies & Expense	921000	Office Supplies & Expense	Oct-11	5-Oct-11	Herman C. Woessner	\$75.76	Hot Spot for Joe King
36737	ADMIN 2011	Office Supplies & Expense	921000	Office Supplies & Expense	Oct-11	5-Oct-11	Mary Muir	\$1,169.50	Relocation - Temporary Housing
24765	ADMIN 2011	Office Supplies & Expense	921000	Office Supplies & Expense	Oct-11	6-Oct-11	Morgan, Linda	\$40.59	Lunch with Team-Cedof, S Kathyar
36738	ADMIN 2011	Office Supplies & Expense	921000	Office Supplies & Expense	Oct-11	10-Oct-11	Morton, Wayne	\$245.00	AICPA annual membership dues
58969	ADMIN 2011	Office Supplies & Expense	921000	Office Supplies & Expense	Oct-11	11-Oct-11	Mary Muir	\$470.96	Food for Willis Mire & WETT, KPE, SAW, &
49986	ADMIN 2011	Office Supplies & Expense	921000	Office Supplies & Expense	Oct-11	11-Oct-11	Patrick Burnett	\$35.72	Kitchen supplies (Coffee & Donuts)
46662	ADMIN 2011	Office Supplies & Expense	921000	Office Supplies & Expense	Oct-11	11-Oct-11	Patrick Burnett	\$169.16	Office Supplies
36740	ADMIN 2011	Office Supplies & Expense	921000	Office Supplies & Expense	Oct-11	14-Oct-11	Beckare, Robert B	\$1,104.53	RELOCATION
54919	ADMIN 2011	Office Supplies & Expense	921000	Office Supplies & Expense	Oct-11	14-Oct-11	Morton, Wayne	\$1,104.53	Marquis @ Caprock Canyon
34745	ADMIN 2011	Office Supplies & Expense	921000	Office Supplies & Expense	Oct-11	14-Oct-11	Morton, Wayne	\$72.81	EXP REPORT
13032	ADMIN 2011	Office Supplies & Expense	921000	Office Supplies & Expense	Oct-11	14-Oct-11	Morton, Wayne	\$20.98	Lunch with Julius Horvath
60149	ADMIN 2011	Office Supplies & Expense	921000	Office Supplies & Expense	Oct-11	14-Oct-11	Morton, Wayne	\$61.08	Feder binding for Laram Watkins
36760	ADMIN 2011	Office Supplies & Expense	921000	Office Supplies & Expense	Oct-11	14-Oct-11	Morton, Wayne	\$7.50	Parking at GCPA event
24763	ADMIN 2011	Office Supplies & Expense	921000	Office Supplies & Expense	Oct-11	14-Oct-11	Morton, Wayne	\$7.50	Parking @ GCPA Event
49900	ADMIN 2011	Office Supplies & Expense	921000	Office Supplies & Expense	Oct-11	17-Oct-11	Beckare, Robert B	\$26.41	Feder
36741	ADMIN 2011	Office Supplies & Expense	921000	Office Supplies & Expense	Oct-11	17-Oct-11	Beckare, Robert B	\$31.90	Mileage to Report
12889	ADMIN 2011	Office Supplies & Expense	921000	Office Supplies & Expense	Oct-11	17-Oct-11	Beckare, Robert B	\$26.55	Eng License renewal
36742	ADMIN 2011	Office Supplies & Expense	921000	Office Supplies & Expense	Oct-11	19-Oct-11	Beckare, Robert B	\$90.54	Food supplies, lunch w Julio, Susilla &
39653	ADMIN 2011	Office Supplies & Expense	921000	Office Supplies & Expense	Oct-11	19-Oct-11	Beckare, Robert B	\$157.47	haloween Decor
12867	ADMIN 2011	Office Supplies & Expense	921000	Office Supplies & Expense	Oct-11	19-Oct-11	Beckare, Robert B	\$20.99	Feder to Big Spring Office
36743	ADMIN 2011	Office Supplies & Expense	921000	Office Supplies & Expense	Oct-11	19-Oct-11	Beckare, Robert B	\$454.00	Business Lunch
39655	ADMIN 2011	Office Supplies & Expense	921000	Office Supplies & Expense	Oct-11	19-Oct-11	Beckare, Robert B	\$567.91	US Technical Service-BW Technologies Gas
36743	ADMIN 2011	Office Supplies & Expense	921000	Office Supplies & Expense	Oct-11	19-Oct-11	Mary Muir	\$31.99	Feder to Nova Street Bank
39655	ADMIN 2011	Office Supplies & Expense	921000	Office Supplies & Expense	Oct-11	19-Oct-11	Mary Muir	\$52.05	Partisserie for Board
								\$173.87	haloween decor, candy & 6 ft table

Trans Id	Project	Task Name	FYB/C Account	Expense Type	Period	Provider GL Date	Employee/Supplier	Project Subcontract Cost	Comment
18645	ADMIN 2011	Employee Expenses	921000	Meals, WFTT	Oct-11	24-Oct-11	Mary Muir	\$106.48	Coffee, drinks, donuts for the Board
15670	ADMIN 2011	Employee Expenses	921000	Meals, WFTT	Oct-11	24-Oct-11	Morton, Wayne	\$372.45	Business Lunches
42865	ADMIN 2011	Employee Expenses	921000	Office Supplies & Expense	Oct-11	24-Oct-11	Morton, Wayne	\$41.07	Kensington Landon
13045	ADMIN 2011	Employee Expenses	921000	Postage	Oct-11	24-Oct-11	Morton, Wayne	\$20.99	FedEx to Big Spring Office
24761	ADMIN 2011	Employee Expenses	921000	Travel	Oct-11	25-Oct-11	Felis, Enas	\$135.00	Austin woman Conf. Show
13051	ADMIN 2011	Employee Expenses	921000	Meals, WFTT	Oct-11	27-Oct-11	Texas Restaurant Group	\$285.13	
13050	ADMIN 2011	Employee Expenses	921000	Meals, WFTT	Oct-11	27-Oct-11	Texas Restaurant Group	\$561.04	
10633	ADMIN 2011	General & Misc Admin	921000	Overheads	Oct-11	24-Oct-11	Southern Plains Electric	\$22.65	Electric bill
13014	ADMIN 2011	HQ Telecom	921000	Prof Svcs IT Prod	Nov-11	11-Nov-11	HW Telecom	\$1,313.32	
14638	ADMIN 2011	HQ Telecom	921000	Overheads	Nov-11	11-Nov-11	Verizon Wireless	\$1,364.02	
58024	ADMIN 2011	Office Supplies Misc	921000	Office Supplies & Expense	Nov-11	1-Nov-11	Convenience Office Supply	\$70.60	
58023	ADMIN 2011	Office Supplies Misc	921000	Office Supplies & Expense	Nov-11	4-Nov-11	Convenience Office Supply	\$208.83	
58020	ADMIN 2011	Office Supplies Misc	921000	Office Supplies & Expense	Nov-11	4-Nov-11	Convenience Office Supply	\$49.28	
58019	ADMIN 2011	Office Supplies Misc	921000	Office Supplies & Expense	Nov-11	9-Nov-11	Convenience Office Supply	\$28.25	
58022	ADMIN 2011	Office Supplies Misc	921000	Office Supplies & Expense	Nov-11	9-Nov-11	Convenience Office Supply	\$293.41	
58021	ADMIN 2011	Office Supplies Misc	921000	Office Supplies & Expense	Nov-11	9-Nov-11	West Office Supply	\$249.45	
58018	ADMIN 2011	Office Supplies Misc	921000	Office Supplies & Expense	Nov-11	9-Nov-11	West Office Supply	\$182.73	
29691	ADMIN 2011	Office Supplies Misc	921000	Office Supplies & Expense	Nov-11	11-Nov-11	The Wells Group, Inc	\$0.00	
62271	ADMIN 2011	Office Supplies Misc	921000	Office Supplies & Expense	Nov-11	14-Nov-11	Convenience Office Supply	\$643.28	Misc. desk enhancements
62270	ADMIN 2011	Office Supplies Misc	921000	Office Supplies & Expense	Nov-11	14-Nov-11	Convenience Office Supply	\$32.48	
62269	ADMIN 2011	Office Supplies Misc	921000	Office Supplies & Expense	Nov-11	14-Nov-11	Convenience Office Supply	\$74.91	
62268	ADMIN 2011	Office Supplies Misc	921000	Office Supplies & Expense	Nov-11	14-Nov-11	Convenience Office Supply	\$310.68	
62267	ADMIN 2011	Office Supplies Misc	921000	Office Supplies & Expense	Nov-11	14-Nov-11	Convenience Office Supply	\$55.90	
62266	ADMIN 2011	Office Supplies Misc	921000	Office Supplies & Expense	Nov-11	14-Nov-11	Convenience Office Supply	\$17.58	
26655	ADMIN 2011	Office Supplies Misc	921000	Postage	Nov-11	16-Nov-11	Moore, Linda	\$47.93	Stamps & Postage TX filing
62265	ADMIN 2011	Office Supplies Misc	921000	Office Supplies & Expense	Nov-11	16-Nov-11	Convenience Office Supply	\$135.31	
62264	ADMIN 2011	Office Supplies Misc	921000	Office Supplies & Expense	Nov-11	16-Nov-11	Convenience Office Supply	\$135.31	
23884	ADMIN 2011	Office Supplies Misc	921000	Office Supplies & Expense	Nov-11	17-Nov-11	OZARKA	\$113.83	WATER SUPPLIES
62263	ADMIN 2011	Office Supplies Misc	921000	Office Supplies & Expense	Nov-11	18-Nov-11	Convenience Office Supply	\$135.31	
62262	ADMIN 2011	Office Supplies Misc	921000	Office Supplies & Expense	Nov-11	18-Nov-11	Convenience Office Supply	\$43.29	
62261	ADMIN 2011	Office Supplies Misc	921000	Office Supplies & Expense	Nov-11	22-Nov-11	TRI Recording Inc.	\$203.78	
62260	ADMIN 2011	Office Supplies Misc	921000	Office Supplies & Expense	Nov-11	29-Nov-11	Convenience Office Supply	\$86.45	Recycling Stoves
34701	ADMIN 2011	Office Supplies Misc	921000	Bank Fees	Nov-11	16-Nov-11	JP Morgan Chase	\$32.48	
50191	ADMIN 2011	Employee Expenses	921000	Meals, travel	Nov-11	1-Nov-11	Morton, Wayne	\$90.26	JP Morgan Chase November 2011 Service
13043	ADMIN 2011	Employee Expenses	921000	Meals, WFTT	Nov-11	1-Nov-11	Morton, Wayne	\$20.98	Lunch w/ Julius Horvath
33793	ADMIN 2011	Employee Expenses	921000	Meals, WFTT	Nov-11	1-Nov-11	Muir, Mary	\$61.08	FedEx Binding for Latham Watkins - July
43693	ADMIN 2011	Employee Expenses	921000	Meals, WFTT	Nov-11	1-Nov-11	Muir, Mary	\$26.41	FedEx to Big Spring - Joe King & Sterling Co
52994	ADMIN 2011	Employee Expenses	921000	Office Supplies & Expense	Nov-11	1-Nov-11	Muir, Mary	\$52.05	Patisserie - food for Board
55920	ADMIN 2011	Employee Expenses	921000	Office Supplies & Expense	Nov-11	1-Nov-11	Muir, Mary	\$90.54	Kitchen supplies coffee & donuts
56066	ADMIN 2011	Employee Expenses	921000	Office Supplies & Expense	Nov-11	1-Nov-11	Muir, Mary	\$173.82	Kitchen supplies coffee & donuts
16721	ADMIN 2011	Employee Expenses	921000	Meals, WFTT	Nov-11	1-Nov-11	Texas Restaurant Group	\$157.42	Halloween Candy
58923	ADMIN 2011	Employee Expenses	921000	Meals, WFTT	Nov-11	1-Nov-11	Texas Restaurant Group	\$169.16	Kitchen & Office Supplies
12631	ADMIN 2011	Employee Expenses	921000	Meals, WFTT	Nov-11	1-Nov-11	Muir, Mary	\$265.25	
15669	ADMIN 2011	Employee Expenses	921000	Meals, WFTT	Nov-11	1-Nov-11	Muir, Mary	\$120.24	Jasont Dell for Willis Meeting
50916	ADMIN 2011	Employee Expenses	921000	Meals, WFTT	Nov-11	1-Nov-11	Muir, Mary	\$283.15	Lunch for Board from Newits
48852	ADMIN 2011	Employee Expenses	921000	Meals, WFTT	Nov-11	1-Nov-11	Muir, Mary	\$170.94	Lunch from LEAT Jolux Team Meeting
62482	ADMIN 2011	Employee Expenses	921000	Meals, WFTT	Nov-11	10-Nov-11	Religion	\$350.72	Newits Cafe for WFTT Team Meeting w
56142	ADMIN 2011	Employee Expenses	921000	Meals, WFTT	Nov-11	14-Nov-11	Accelerated PM, LLC	\$1,216.78	Reclass unassigned costs to project & task
58235	ADMIN 2011	Employee Expenses	921000	Meals, WFTT	Nov-11	14-Nov-11	Garcia, Julio	\$1,385.00	
								\$107.87	Lunch w/ S Kattar & Zan Lunch with
								(\$107.87)	Lunch w/ S Kattar & Zan Lunch with

Trans Id	Project	Task Name	FERC Account	Expense Type	Period	Provided By	Employee/Supplier	Project Burdened Cost	Comment
49901	ADMIN 2011	Employee Expenses	921000	Office Supplies & Expense	Nov-11	14-Nov-11	Garcia, Julio	\$119.63	FedEx & Verizon
45702	ADMIN 2011	Employee Expenses	921000	Office Supplies & Expense	Nov-11	14-Nov-11	Garcia, Julio	\$199.24	Supplies for SK baby shower
45702	ADMIN 2011	Employee Expenses	921000	Office Supplies & Expense	Nov-11	14-Nov-11	Garcia, Julio	\$199.24	Supplies for SK baby shower
34746	ADMIN 2011	Employee Expenses	921000	Other Travel	Nov-11	14-Nov-11	Garcia, Julio	\$40.00	Car wash & parking
52951	ADMIN 2011	Employee Expenses	921000	Relocation	Nov-11	14-Nov-11	Herman, C. Woessner	\$1,205.28	Relocation
52951	ADMIN 2011	Employee Expenses	921000	Meals, WETT	Nov-11	14-Nov-11	Mary Muir	\$107.87	WETT team lunch LM, SK, WM, BB
45691	ADMIN 2011	Employee Expenses	921000	Meals, WETT	Nov-11	14-Nov-11	Patrick Burnett	\$199.24	Supplies for SK baby shower
52975	ADMIN 2011	Employee Expenses	921000	Meals, WETT	Nov-11	14-Nov-11	Patrick Burnett	\$18.80	Lunch with Dan Ottman-USA
61402	ADMIN 2011	Employee Expenses	921000	Meals, WETT	Nov-11	14-Nov-11	Beckare, Robert B	\$24.42	Mittens-Lunch with Dan Ottman weekly
43673	ADMIN 2011	Employee Expenses	921000	Postage	Nov-11	16-Nov-11	Beckare, Robert B	\$228.39	Board Lunch-Leaf
39757	ADMIN 2011	Employee Expenses	921000	Meals, WETT	Nov-11	16-Nov-11	Beckare, Robert B	\$45.77	FedEx-IPM & US Bank Corp
50937	ADMIN 2011	Employee Expenses	921000	Meals, WETT	Nov-11	16-Nov-11	Mary Muir	\$58.25	Food supplies for the Board
41897	ADMIN 2011	Employee Expenses	921000	Meals, WETT	Nov-11	16-Nov-11	Mary Muir	\$9.74	Keys copies/Accountant
50938	ADMIN 2011	Employee Expenses	921000	Office Supplies & Expense	Nov-11	16-Nov-11	Morton, Wayne	\$216.99	Board Report
37714	ADMIN 2011	Employee Expenses	921000	Office Travel	Nov-11	22-Nov-11	Zhong Yang	\$62.00	Recreation - Candidate Travel - Cab Fares
27745	ADMIN 2011	Employee Expenses	921000	Other Travel	Nov-11	28-Nov-11	Herman C. Woessner	\$164.26	EXP REP
50902	ADMIN 2011	Employee Expenses	921000	Meals, WETT	Nov-11	28-Nov-11	Mary Muir	\$43.85	EXP REP
9549	ADMIN 2011	Employee Expenses	921000	Meals, WETT	Nov-11	28-Nov-11	Mary Muir	\$73.50	Exp Lunch for WETT Team
55997	ADMIN 2011	Employee Expenses	921000	Relocation	Nov-11	28-Nov-11	Patrick Burnett	\$79.92	Kitchen Supplies
13049	ADMIN 2011	Employee Expenses	921000	Postage	Nov-11	29-Nov-11	Beckare, Robert B	\$143.68	FEDEx
24767	ADMIN 2011	Employee Expenses	921000	Prof Membership	Nov-11	29-Nov-11	Beckare, Robert B	\$115.00	Exp Report
11613	ADMIN 2011	Employee Expenses	921000	Meals, WETT	Nov-11	29-Nov-11	Garcia, Julio	\$48.84	Pizza slice lunch
12846	ADMIN 2011	General & Misc Admin	921000	Overheads	Nov-11	11-Nov-11	South Plains Electric	\$23.32	
13668	ADMIN 2011	General & Misc Admin	921000	Airfare	Nov-11	21-Nov-11	South Plains Electric	\$813.40	Recruiting - Candidate Travel - Airfare
9557	ADMIN 2011	General & Misc Admin	921000	Lodging	Nov-11	22-Nov-11	Zhong Yang	\$653.20	Recruiting - Candidate Travel - Lodging
13015	ADMIN 2011	HO Telecom	921000	Prof Servs IT	Dec-11	1-Dec-11	TV Telcom	\$659.25	
16764	ADMIN 2011	HO Telecom	921000	Prof Servs IT	Dec-11	1-Dec-11	TV Telcom	\$1,243.52	
16762	ADMIN 2011	HO Telecom	921000	Overheads	Dec-11	13-Dec-11	Verizon Wireless	\$1.43	
48882	ADMIN 2011	Paper & Other Suppl	921000	Prof Servs IT	Dec-11	27-Dec-11	TV Telcom	\$77.29	
34673	ADMIN 2011	Office Supplies Misc	921000	Office Supplies & Expense	Dec-11	7-Dec-11	Convenience Office Supply	\$53.58	Recycling services for Dec 2011
62272	ADMIN 2011	Office Supplies Misc	921000	Office Supplies & Expense	Dec-11	1-Dec-11	ITL Recycling Inc.	\$665.58	
51949	ADMIN 2011	Office Supplies Misc	921000	Office Supplies & Expense	Dec-11	5-Dec-11	Convenience Office Supply	\$36.81	
51950	ADMIN 2011	Office Supplies Misc	921000	Office Supplies & Expense	Dec-11	6-Dec-11	Convenience Office Supply	\$503.30	
51951	ADMIN 2011	Office Supplies Misc	921000	Office Supplies & Expense	Dec-11	7-Dec-11	Convenience Office Supply	\$117.99	
66410	ADMIN 2011	Office Supplies Misc	921000	Office Supplies & Expense	Dec-11	8-Dec-11	The Wells Group, Inc.	\$1,749.12	
66409	ADMIN 2011	Office Supplies Misc	921000	Office Supplies & Expense	Dec-11	9-Dec-11	Convenience Office Supply	\$273.35	
57010	ADMIN 2011	Office Supplies Misc	921000	Office Supplies & Expense	Dec-11	9-Dec-11	Convenience Office Supply	\$235.80	
23885	ADMIN 2011	Office Supplies Misc	921000	Office Supplies & Expense	Dec-11	9-Dec-11	Convenience Office Supply	\$243.95	
60112	ADMIN 2011	Office Supplies Misc	921000	Office Supplies & Expense	Dec-11	12-Dec-11	QZARX	\$150.09	WATER SUPPLIES
30641	ADMIN 2011	Office Supplies Misc	921000	Office Supplies & Expense	Dec-11	19-Dec-11	Convenience Office Supply	\$38.97	
9560	ADMIN 2011	Office Supplies Misc	921000	Office Supplies & Expense	Dec-11	19-Dec-11	Convenience Office Supply	\$308.69	
19673	ADMIN 2011	Office Supplies Misc	921000	Office Supplies & Expense	Dec-11	20-Dec-11	Genny's Copying Service	\$84.48	
24642	ADMIN 2011	Office Supplies Misc	921000	Office Supplies & Expense	Dec-11	21-Dec-11	Convenience Office Supply	\$241.42	
45709	ADMIN 2011	Office Supplies Misc	921000	Office Supplies & Expense	Dec-11	21-Dec-11	Convenience Office Supply	\$319.47	
55038	ADMIN 2011	Office Supplies Misc	921000	Office Supplies & Expense	Dec-11	21-Dec-11	Convenience Office Supply	\$665.58	
								\$665.58	
								\$43.29	

Trans ID	Project	Task Name	FERC Account	Expense Type	Period	Provider GL Date	Employee/Supplier	Project Burdened Cost	Comment
58974	ADMIN 2011	Office Supplies Misc	921000	Office Supplies & Expense	Dec-11	22-Dec-11	Convenience Office Supply	\$515.30	
36747	ADMIN 2011	Accing O/S Services	921000	Bank Fees	Dec-11	15-Dec-11	JP Morgan/Chase	\$1,042.79	Bank Accounting Service Fee Dec 2011
27731	ADMIN 2011	Accing O/S Services	921000	Bank Fees	Dec-11	27-Dec-11	JP Morgan/Chase	\$7.00	Savings withdrawal fee - Regulation-D Fee
27731	ADMIN 2011	Accing O/S Services	921000	Bank Fees	Dec-11	29-Dec-11	JP Morgan/Chase	\$7.00	Savings Withdrawal Fee - Regulation D Fee
56055	ADMIN 2011	Employee Expenses	921000	Relocation	Dec-11	1-Dec-11	Herman C. Woessner	\$1,221.22	Relocation Lodging - Dec 2011
26646	ADMIN 2011	Employee Expenses	921000	Meals, WETT	Dec-11	1-Dec-11	Mary Muir	\$18.00	Kitchen supplies for WETT
28770	ADMIN 2011	Employee Expenses	921000	Meals, WETT	Dec-11	1-Dec-11	Mary Muir	\$21.11	Kitchen supplies for WETT
37251	ADMIN 2011	Employee Expenses	921000	Meals, WETT	Dec-11	1-Dec-11	Morton, Wayne	\$10.00	GCPA Luncheon
34694	ADMIN 2011	Employee Expenses	921000	Meals, WETT	Dec-11	1-Dec-11	Morton, Wayne	\$10.00	Parking for Dinner w/ 1 Providence-USA
57123	ADMIN 2011	Employee Expenses	921000	Relocation	Dec-11	2-Dec-11	Mary Muir	\$29.70	Taco Shack for Team
24759	ADMIN 2011	Employee Expenses	921000	Meals, WETT	Dec-11	5-Dec-11	Moore, Linda	\$84.66	Postage
35910	ADMIN 2011	Employee Expenses	921000	Relocation	Dec-11	6-Dec-11	Herman C. Woessner	\$10,013.93	Relocation, final costs
55996	ADMIN 2011	Employee Expenses	921000	Meals, WETT	Dec-11	7-Dec-11	Morton, Wayne	\$150.00	ANNUAL DUES FOR SAFETY (CSP) 2012
16725	ADMIN 2011	Employee Expenses	921000	Meals, WETT	Dec-11	7-Dec-11	Morton, Wayne	\$400.29	Golfing fee & Holiday Cards
35911	ADMIN 2011	Employee Expenses	921000	Meals, WETT	Dec-11	12-Dec-11	Alfred, Dan	\$215.40	TAX lunch for meeting with Intergr, NH.
42845	ADMIN 2011	Employee Expenses	921000	Meals, WETT	Dec-11	12-Dec-11	Morton, Wayne	\$140.86	Dinner w Brookfield Consultant
58208	ADMIN 2011	Employee Expenses	921000	Relocation	Dec-11	12-Dec-11	Patrick Burnett	\$2.75	Parking
50919	ADMIN 2011	Employee Expenses	921000	Postage	Dec-11	13-Dec-11	Beckare, Robert B	\$1,137.16	Relocation
62316	ADMIN 2011	Employee Expenses	921000	Meals, WETT	Dec-11	13-Dec-11	Garcia, Julio	\$96.24	Fedex to Scott's Bank & others
49957	ADMIN 2011	Employee Expenses	921000	Office Supplies & Expense	Dec-11	13-Dec-11	Garcia, Julio	\$254.70	Hotel
58914	ADMIN 2011	Employee Expenses	921000	Other Travel	Dec-11	13-Dec-11	Garcia, Julio	\$7.16	Batteries
38555	ADMIN 2011	Employee Expenses	921000	Meals, WETT	Dec-11	13-Dec-11	Mary Muir	\$239.52	Car wash & Gas
13038	ADMIN 2011	Employee Expenses	921000	Postage	Dec-11	13-Dec-11	Mary Muir	\$80.32	Holiday treats
41833	ADMIN 2011	Employee Expenses	921000	Relocation	Dec-11	13-Dec-11	Morton, Wayne	\$148.14	Postage stamps
50906	ADMIN 2011	Employee Expenses	921000	Meals, WETT	Dec-11	13-Dec-11	Morton, Wayne	\$687.85	airfare
62205	ADMIN 2011	Employee Expenses	921000	Meals, WETT	Dec-11	13-Dec-11	Morton, Wayne	\$482.12	Hotel
36771	ADMIN 2011	Employee Expenses	921000	Meals, WETT	Dec-11	13-Dec-11	Morton, Wayne	\$78.02	Travel Meals
61414	ADMIN 2011	Employee Expenses	921000	Meeting	Dec-11	13-Dec-11	Morton, Wayne	\$254.28	Pasta for BOD & WETT team
55998	ADMIN 2011	Employee Expenses	921000	Office Supplies & Expense	Dec-11	13-Dec-11	Morton, Wayne	\$129.90	Pizza for WETT team
62580	ADMIN 2011	Employee Expenses	921000	Office Supplies & Expense	Dec-11	13-Dec-11	Morton, Wayne	\$49.00	Golfing fees
42846	ADMIN 2011	Employee Expenses	921000	Other Travel	Dec-11	13-Dec-11	Morton, Wayne	\$575.44	Fedex Board report & Headgear for winter
38742	ADMIN 2011	Employee Expenses	921000	Meals, WETT	Dec-11	15-Dec-11	Eckhoff, Christina	\$351.29	Holiday cards
51926	ADMIN 2011	Employee Expenses	921000	Mileage	Dec-11	15-Dec-11	Eckhoff, Christina	\$93.05	parking taxi
49956	ADMIN 2011	Employee Expenses	921000	Other Travel	Dec-11	15-Dec-11	Eckhoff, Christina	\$51.05	lunch w LCRA TSC Regulatory attorney.
53979	ADMIN 2011	Employee Expenses	921000	Mileage	Dec-11	15-Dec-11	Eckhoff, Christina	\$5.55	Mileage
51880	ADMIN 2011	Employee Expenses	921000	Mileage	Dec-11	15-Dec-11	Eckhoff, Christina	\$24.00	Travel to ERCOT
62491	ADMIN 2011	Employee Expenses	921000	Mileage	Dec-11	15-Dec-11	Eckhoff, Christina	\$133.30	Gas
51932	ADMIN 2011	Employee Expenses	921000	Mileage	Dec-11	15-Dec-11	Eckhoff, Christina	\$511.76	laid to lodging expense, conversion error
39715	ADMIN 2011	Employee Expenses	921000	Mileage	Dec-11	15-Dec-11	Eckhoff, Christina	\$23.60	Total Meals and Airfare for Brookfield Board
41874	ADMIN 2011	Employee Expenses	921000	Mileage	Dec-11	15-Dec-11	Eckhoff, Christina	\$16.73	Hotel and transaction fees
41835	ADMIN 2011	Employee Expenses	921000	Mileage	Dec-11	15-Dec-11	Eckhoff, Christina	\$3,126.89	Holiday Party @ Max
10640	ADMIN 2011	Employee Expenses	921000	Mileage	Dec-11	15-Dec-11	Eckhoff, Christina	\$176.66	Chiv's for Dec BD
24754	ADMIN 2011	Employee Expenses	921000	Mileage	Dec-11	15-Dec-11	Eckhoff, Christina	\$200.00	GCPA membership
62565	ADMIN 2011	Employee Expenses	921000	Mileage	Dec-11	15-Dec-11	Eckhoff, Christina	\$379.40	airfare
51931	ADMIN 2011	Employee Expenses	921000	Mileage	Dec-11	15-Dec-11	Eckhoff, Christina	\$182.89	Var Fedex Charges
41844	ADMIN 2011	Employee Expenses	921000	Mileage	Dec-11	15-Dec-11	Eckhoff, Christina	\$180.00	Prof License PE
41861	ADMIN 2011	Employee Expenses	921000	Mileage	Dec-11	15-Dec-11	Eckhoff, Christina	\$33.90	Motoray public Stamp
								\$5.00	Parking
								\$213.40	Revised airfare to Boston for board
								\$37.53	Tax lunch

Trans ID	Project	Task Name*	FERC Account*	Expend Type	Period*	Provider/CI	Employee/Supplier	Project Burdened cost	Comments
49902	ADMIN 2011	Employee Expenses	921000	Office Supplies & Expense	Dec-11	29-Dec-11	Mary Muir	\$6.44	Replacement straws for office
10638	ADMIN 2011	Employee Expenses	921000	Postage	Dec-11	29-Dec-11	Mary Muir	\$158.67	Postage Stamp
41831	ADMIN 2011	Employee Expenses	921000	Airfare	Dec-11	29-Dec-11	Morton, Wayne	\$365.80	Airfare to Boston for BOM Meeting
14649	ADMIN 2011	General & Misc Admin	921000	Overheads	Dec-11	6-Dec-11	South Plains Electric	\$23.33	Electric Bill
23873	ADMIN 2012	HQ Telecom	921000	Overheads	Jan-12	18-Jan-12	Verizon Wireless	\$1,487.35	
16758	ADMIN 2012	HQ Telecom	921000	Prof Svcs IT Brand	Jan-12	30-Jan-12	TW Telecom	\$1,320.00	
67585	ADMIN 2011	Office Supplies Misc	921000	Office Supplies & Expense	Jan-12	6-Jan-12	Convenience Office Supply	\$88.13	
10649	ADMIN 2011	Office Supplies Misc	921000	Office Supplies & Expense	Jan-12	6-Jan-12	Convenience Office Supply	\$11.75	
57042	ADMIN 2011	Office Supplies Misc	921000	Office Supplies & Expense	Jan-12	11-Jan-12	Convenience Office Supply	\$369.27	
53106	ADMIN 2011	Office Supplies Misc	921000	Office Supplies & Expense	Jan-12	11-Jan-12	Convenience Office Supply	\$116.39	
53107	ADMIN 2011	Office Supplies Misc	921000	Office Supplies & Expense	Jan-12	11-Jan-12	Convenience Office Supply	\$372.59	
53104	ADMIN 2011	Office Supplies Misc	921000	Office Supplies & Expense	Jan-12	11-Jan-12	West Office Supply	\$365.45	
53105	ADMIN 2011	Office Supplies Misc	921000	Office Supplies & Expense	Jan-12	12-Jan-12	Convenience Office Supply	\$50.33	
10635	ADMIN 2011	Office Supplies Misc	921000	Office Supplies & Expense	Jan-12	15-Jan-12	Convenience Office Supply	\$61.14	
9559	ADMIN 2011	Office Supplies Misc	921000	Office Supplies & Expense	Jan-12	16-Jan-12	Gimox's Copying Service	\$84.48	
10634	ADMIN 2011	Office Supplies Misc	921000	Office Supplies & Expense	Jan-12	18-Jan-12	Convenience Office Supply	\$170.87	
10634	ADMIN 2011	Office Supplies Misc	921000	Office Supplies & Expense	Jan-12	18-Jan-12	Convenience Office Supply	\$30.56	
11672	ADMIN 2011	Office Supplies Misc	921000	Office Supplies & Expense	Jan-12	23-Jan-12	Convenience Office Supply	\$895.37	
11677	ADMIN 2011	Office Supplies Misc	921000	Office Supplies & Expense	Jan-12	23-Jan-12	Convenience Office Supply	\$147.83	
11663	ADMIN 2011	Office Supplies Misc	921000	Office Supplies & Expense	Jan-12	23-Jan-12	Convenience Office Supply	\$24.90	
11662	ADMIN 2011	Office Supplies Misc	921000	Office Supplies & Expense	Jan-12	23-Jan-12	Convenience Office Supply	\$85.78	
13644	ADMIN 2011	Office Supplies Misc	921000	Office Supplies & Expense	Jan-12	24-Jan-12	Convenience Office Supply	\$268.51	
13679	ADMIN 2011	Office Supplies Misc	921000	Office Supplies & Expense	Jan-12	24-Jan-12	OZARKA	\$120,250.00	
26672	ADMIN 2012	Office Supplies Misc	921000	Office Supplies & Expense	Jan-12	24-Jan-12	OZARKA	\$120,250.00	
54387	ADMIN 2012	Office Supplies Misc	921000	Office Supplies & Expense	Jan-12	24-Jan-12	OZARKA	\$120,250.00	
56908	ADMIN 2012	Office Supplies Misc	921000	Office Supplies & Expense	Jan-12	24-Jan-12	OZARKA	\$120,250.00	
24616	ADMIN 2012	Office Supplies Misc	921000	Office Supplies & Expense	Jan-12	25-Jan-12	EGS Technologies, Inc.	\$48.10	
19621	ADMIN 2012	Office Supplies Misc	921000	Office Supplies & Expense	Jan-12	25-Jan-12	TRI Recycling Inc.	\$2,754.83	Equipment - Multiple Items
19621	ADMIN 2012	Office Supplies Misc	921000	Office Supplies & Expense	Jan-12	25-Jan-12	TRI Recycling Inc.	\$87.30	Recycling Stoves
19621	ADMIN 2012	Office Supplies Misc	921000	Office Supplies & Expense	Jan-12	30-Jan-12	Ogle Property Management	\$60.00	Access Card Charges
13650	ADMIN 2011	Office Supplies Misc	921000	Office Supplies & Expense	Jan-12	31-Jan-12	Convenience Office Supply	\$50.00	Exp Report
32697	ADMIN 2012	Audit O/S Services	921000	Overheads	Jan-12	25-Jan-12	Julius Horvath	\$124.00	Reversal of 2 ST Federal Regulation excess
34731	ADMIN 2012	Accounting O/S Services	921000	Bank Fees	Jan-12	11-Jan-12	JP Morgan/Chase	\$1,222.87	Bank Service Fee Jan 2012
36649	ADMIN 2012	Accounting O/S Services	921000	Bank Fees	Jan-12	12-Jan-12	JP Morgan/Chase	\$49.00	Goto Meeting monthly charge
61403	ADMIN 2012	Employee Expenses	921000	Meeting	Jan-12	3-Jan-12	Morgan, Wayne	\$515.93	
24775	ADMIN 2011	Employee Expenses	921000	Meeting	Jan-12	9-Jan-12	Texas Restaurant Group	\$1,230.61	Relocation temporary housing
58964	ADMIN 2012	Employee Expenses	921000	Relocation	Jan-12	13-Jan-12	Herman, C. Woessner	\$157.53	Exp Report
51873	ADMIN 2012	Employee Expenses	921000	Lodging	Jan-12	17-Jan-12	Beckare, Robert B	\$41.37	Exp Report
35742	ADMIN 2012	Employee Expenses	921000	Meals Travel	Jan-12	17-Jan-12	Beckare, Robert B	\$10.26	Exp Report
41863	ADMIN 2012	Employee Expenses	921000	Meals, WETT	Jan-12	17-Jan-12	Beckare, Robert B	\$216.75	Exp Report
55032	ADMIN 2012	Employee Expenses	921000	Mileage	Jan-12	17-Jan-12	Beckare, Robert B	\$633.67	Exp report Candidate
19625	ADMIN 2012	Employee Expenses	921000	Recruitment Fees	Jan-12	17-Jan-12	Frederick E. Hazard	\$46.97	lunch w C.Petelia
41862	ADMIN 2012	Employee Expenses	921000	Meals, WETT	Jan-12	17-Jan-12	Mary Muir	\$43.62	Kitchen supplies
49932	ADMIN 2012	Employee Expenses	921000	Office Supplies & Expense	Jan-12	24-Jan-12	Beckare, Robert B	\$118.10	Airfare to Lubbock
42776	ADMIN 2012	Employee Expenses	921000	Airfare	Jan-12	24-Jan-12	Beckare, Robert B	\$113.77	Fedex BOM Report
16726	ADMIN 2012	Employee Expenses	921000	Airfare	Jan-12	24-Jan-12	Bradley Ballard	\$523.70	Air fare and others
41832	ADMIN 2012	Employee Expenses	921000	Lodging	Jan-12	24-Jan-12	Bradley Ballard	\$255.30	Hotel
51934	ADMIN 2012	Employee Expenses	921000	Meals Travel	Jan-12	24-Jan-12	Bradley Ballard	\$23.73	meal
46648	ADMIN 2012	Employee Expenses	921000	Mileage	Jan-12	24-Jan-12	Bradley Ballard	\$113.18	Car rental
31646	ADMIN 2012	Employee Expenses	921000	Lodging	Jan-12	24-Jan-12	Herman, C. Woessner	\$259.90	Hotel
51935	ADMIN 2012	Employee Expenses	921000	Lodging	Jan-12	24-Jan-12	Herman, C. Woessner	\$55.59	Meals
42815	ADMIN 2012	Employee Expenses	921000	Meals Travel	Jan-12	24-Jan-12	Herman, C. Woessner		

TransId	Project	Task Name*	FERC Account*	Expense Type	Period*	Provider Cl	Employee/Supplier	Project Burdened Cost	Comment
58977	ADMIN 2012	Employee Expenses	921000	Mileage	Jan-12	24-Jan-12	Herman C. Woessner	\$263.08	Mileage
55061	ADMIN 2012	Employee Expenses	921000	Office Supplies & Expense	Jan-12	24-Jan-12	Herman C. Woessner	\$117.70	Labat Law Posters
49910	ADMIN 2012	Employee Expenses	921000	Training	Jan-12	24-Jan-12	Herman C. Woessner	\$495.00	OSHA Trainer
42823	ADMIN 2012	Employee Expenses	921000	Meals, WETT	Jan-12	24-Jan-12	Mary Muir	\$17,001	Exp Report
42725	ADMIN 2012	Employee Expenses	921000	Airfare	Jan-12	24-Jan-12	Morton, Wayne	\$216.80	Airfare
51933	ADMIN 2012	Employee Expenses	921000	Lodging	Jan-12	24-Jan-12	Morton, Wayne	\$938.28	Hotel
51903	ADMIN 2012	Employee Expenses	921000	Lodging	Jan-12	24-Jan-12	Morton, Wayne	\$327.81	Hotel
52959	ADMIN 2012	Employee Expenses	921000	Meals, travel	Jan-12	24-Jan-12	Morton, Wayne	\$297.76	Meals
52959	ADMIN 2012	Employee Expenses	921000	Meals, travel	Jan-12	24-Jan-12	Morton, Wayne	\$37.73	Meals
76661	ADMIN 2012	Employee Expenses	921000	Mileage	Jan-12	24-Jan-12	Morton, Wayne	\$1,280.10	misc expenses
56023	ADMIN 2012	Employee Expenses	921000	Other Travel	Jan-12	24-Jan-12	Morton, Wayne	\$142.33	Parking
56024	ADMIN 2012	Employee Expenses	921000	Other Travel	Jan-12	24-Jan-12	Morton, Wayne	\$50.00	Parking
62236	ADMIN 2012	Employee Expenses	921000	Relocation	Jan-12	24-Jan-12	Patrick Burnett	\$1,197.74	Relocation
59004	ADMIN 2012	Employee Expenses	921000	Other Travel	Jan-12	26-Jan-12	Morton, Wayne	\$530.19	CM for duplicate Exp reports
62235	ADMIN 2012	Employee Expenses	921000	Other Travel	Jan-12	27-Jan-12		\$309.08	
11729	ADMIN 2012	Employee Expenses	921000	Office Supplies & Expense	Jan-12	23-Jan-12	Texas State Controller of	\$52.00	State Sales Tax Fee
60145	ADMIN 2012	General & Misc Admin	921000	Office Supplies & Expense	Feb-12	15-Feb-12	Verizon Wireless	\$1,419.56	
23870	ADMIN 2012	HQ Telecom	921000	Overheads	Feb-12	24-Feb-12	DW Telecom	\$1,320.40	
26664	ADMIN 2012	HQ Telecom	921000	Prof Svcs IT Prod	Feb-12	9-Feb-12	Convenience Office Supply	\$77.29	
54010	ADMIN 2012	Paper & Other Suppl	921000	Prof Services Other	Feb-12	21-Feb-12	Capital Courier	\$10.75	
16640	ADMIN 2012	Office Supplies Misc	921000	Office Supplies & Expense	Feb-12	3-Feb-12	Convenience Office Supply	\$426.01	
20870	ADMIN 2012	Office Supplies Misc	921000	Office Supplies & Expense	Feb-12	3-Feb-12	Convenience Office Supply	\$485.95	
21752	ADMIN 2012	Office Supplies Misc	921000	Office Supplies & Expense	Feb-12	10-Feb-12	Gilman's Copying Service	\$152.95	
17699	ADMIN 2012	Office Supplies Misc	921000	Office Supplies & Expense	Feb-12	10-Feb-12	West Office Supply	\$54,168.62	
14620	ADMIN 2012	Office Supplies Misc	921000	Office Supplies & Expense	Feb-12	10-Feb-12	West Office Supply	\$33.75	
14621	ADMIN 2012	Office Supplies Misc	921000	Office Supplies & Expense	Feb-12	10-Feb-12	West Office Supply	\$16.88	
14637	ADMIN 2012	Office Supplies Misc	921000	Office Supplies & Expense	Feb-12	10-Feb-12	West Office Supply	\$361.70	
16743	ADMIN 2012	Office Supplies Misc	921000	Office Supplies & Expense	Feb-12	10-Feb-12	West Office Supply	\$385.45	
16664	ADMIN 2012	Office Supplies Misc	921000	Office Supplies & Expense	Feb-12	10-Feb-12	West Office Supply	\$33.75	
16663	ADMIN 2012	Office Supplies Misc	921000	Office Supplies & Expense	Feb-12	10-Feb-12	West Office Supply	\$33.75	
16663	ADMIN 2012	Office Supplies Misc	921000	Office Supplies & Expense	Feb-12	10-Feb-12	West Office Supply	\$4,168.62	
20862	ADMIN 2012	Office Supplies Misc	921000	Office Supplies & Expense	Feb-12	10-Feb-12	West Office Supply	\$33.75	
18644	ADMIN 2012	Office Supplies Misc	921000	Office Supplies & Expense	Feb-12	10-Feb-12	West Office Supply	\$1,983.92	
18665	ADMIN 2012	Office Supplies Misc	921000	Office Supplies & Expense	Feb-12	14-Feb-12	Boundless Network	\$117.99	
27676	ADMIN 2012	Office Supplies Misc	921000	Office Supplies & Expense	Feb-12	14-Feb-12	Boundless Network	\$1,369.38	
26679	ADMIN 2012	Office Supplies Misc	921000	Office Supplies & Expense	Feb-12	15-Feb-12	Boundless Network	\$362.64	
27681	ADMIN 2012	Office Supplies Misc	921000	Safety Supplies	Feb-12	16-Feb-12	NAA Fire Safety Equipment	\$24.64	
48678	ADMIN 2012	Office Supplies Misc	921000	Office Supplies & Expense	Feb-12	16-Feb-12	Convenience Office Supply	\$264.63	
21751	ADMIN 2012	Office Supplies Misc	921000	Office Supplies & Expense	Feb-12	16-Feb-12	Convenience Office Supply	\$474.09	
21741	ADMIN 2012	Office Supplies Misc	921000	Office Supplies & Expense	Feb-12	16-Feb-12	West Office Supply	\$0.00	
18666	ADMIN 2012	Office Supplies Misc	921000	Office Supplies & Expense	Feb-12	16-Feb-12	West Office Supply	\$0.00	
18613	ADMIN 2012	Office Supplies Misc	921000	Office Supplies & Expense	Feb-12	16-Feb-12	West Office Supply	\$0.00	
19614	ADMIN 2012	Office Supplies Misc	921000	Office Supplies & Expense	Feb-12	16-Feb-12	West Office Supply	\$0.00	
19614	ADMIN 2012	Office Supplies Misc	921000	Office Supplies & Expense	Feb-12	16-Feb-12	West Office Supply	\$0.00	
19622	ADMIN 2012	Office Supplies Misc	921000	Office Supplies & Expense	Feb-12	24-Feb-12	Convenience Office Supply	\$237.92	
21333	ADMIN 2012	Office Supplies Misc	921000	Office Supplies & Expense	Feb-12	24-Feb-12	Convenience Office Supply	\$241.27	
29705	ADMIN 2012	Office Supplies Misc	921000	Office Supplies & Expense	Feb-12	24-Feb-12	The Wells Group, Inc	\$1,086.57	Misc Desk Enhancements
36650	ADMIN 2012	Accounting O/S Services	921000	Bank Fees	Feb-12	15-Feb-12	JIP Morgan Chase	\$562.78	Account Service Fee - February 2012
42777	ADMIN 2012	Employee Expenses	921000	Airfare	Feb-12	29-Feb-12	Beckman, Robert B	\$169.60	Airfare for March Board Meeting
60138	ADMIN 2012	Employee Expenses	921000	Relocation	Feb-12	1-Feb-12	Herman C. Woessner	\$1,230.00	Temporary Housing - Relocation
44764	ADMIN 2012	Employee Expenses	921000	Meals, WETT	Feb-12	2-Feb-12	Beckman, Robert B	\$119.61	lunch for N&ST meeting (internal)
45679	ADMIN 2012	Employee Expenses	921000	Meals, WETT	Feb-12	7-Feb-12	Eckhoff, Christina	\$10.00	GCPA lunch

Trans Id	Project	Task Name	FERC Account	Expense Type	Period	Provider GL Date	Employee/Supplier	Project	Comment
54905	ADMIN 2012	Employee Expenses	921000	Mileage	Feb-12	7-Feb-12 Eckhoff, Christina		\$14.99	Mileage
15691	ADMIN 2012	Employee Expenses	921000	Other Travel	Feb-12	7-Feb-12 Eckhoff, Christina		\$12.00	Parking
24753	ADMIN 2012	Employee Expenses	921000	Prof Membership	Feb-12	7-Feb-12 Eckhoff, Christina		\$39.00	CPA required course
24750	ADMIN 2012	Employee Expenses	921000	Airfare	Feb-12	7-Feb-12 Eckhoff, Christina		\$240.00	Membership
42778	ADMIN 2012	Employee Expenses	921000	Mileage, travel	Feb-12	9-Feb-12 Morton, Wayne		\$637.20	airfare for March BOM meeting
55967	ADMIN 2012	Employee Expenses	921000	Mileage, WETT	Feb-12	9-Feb-12 Morton, Wayne		\$14.34	brkfst in Lubbock
46579	ADMIN 2012	Employee Expenses	921000	Meeting	Feb-12	9-Feb-12 Morton, Wayne		\$39.10	lunch with J. Garcia
62357	ADMIN 2012	Employee Expenses	921000	Airfare	Feb-12	14-Feb-12 Beckage, Robert B		\$49.00	GoMecton Conf Call encc
42779	ADMIN 2012	Employee Expenses	921000	Mileage	Feb-12	14-Feb-12 Beckage, Robert B		\$38.85	Mileage to/from LUSA
9528	ADMIN 2012	Employee Expenses	921000	Postage	Feb-12	14-Feb-12 Beckage, Robert B		\$71.21	Postage
16773	ADMIN 2012	Employee Expenses	921000	Postage	Feb-12	14-Feb-12 Beckage, Robert B		\$209.00	Prof Membership fee
16711	ADMIN 2012	Employee Expenses	921000	Prof Membership	Feb-12	14-Feb-12 Beckage, Robert B		\$157.60	SW Airfare for P Burnett to attend BOM in
24749	ADMIN 2012	Employee Expenses	921000	Airfare	Feb-12	14-Feb-12 Morton, Wayne		\$450.00	Exp Report
42848	ADMIN 2012	Employee Expenses	921000	Meeting	Feb-12	14-Feb-12 Morton, Wayne		\$53.76	Plant Cks-online order
13048	ADMIN 2012	Employee Expenses	921000	Office Supplies & Expense	Feb-12	14-Feb-12 Morton, Wayne		\$100.00	Exp Report
9535	ADMIN 2012	Employee Expenses	921000	Postage	Feb-12	14-Feb-12 Beckage, Robert B		\$259.07	fedex, BOM report
24758	ADMIN 2012	Employee Expenses	921000	Postage	Feb-12	16-Feb-12 Beckage, Robert B		\$55.35	fed Ex to Jason Sturver
58002	ADMIN 2012	Employee Expenses	921000	Office Supplies & Expense	Feb-12	20-Feb-12 Julius Honnath		\$224.07	1099 envelopes & MICR Toner
9534	ADMIN 2012	Employee Expenses	921000	Other Travel	Feb-12	21-Feb-12 Herman C. Woessner		\$50.00	Monthly Cell Phone Reimbursement - Jan
12874	ADMIN 2012	Employee Expenses	921000	Airfare	Feb-12	21-Feb-12 Mary Muir		\$42.50	Airfare
42901	ADMIN 2012	Employee Expenses	921000	Mileage, WETT	Feb-12	21-Feb-12 Mary Muir		\$103.90	King cake for team
47933	ADMIN 2012	Employee Expenses	921000	Airfare	Feb-12	21-Feb-12 Mary Muir		\$318.60	Airticket for BOM
42866	ADMIN 2012	Employee Expenses	921000	Mileage, WETT	Feb-12	21-Feb-12 Morton, Wayne		\$50.43	Coffee
46779	ADMIN 2012	Employee Expenses	921000	Airfare	Feb-12	21-Feb-12 Morton, Wayne		\$180.60	Air fare for H W
42897	ADMIN 2012	Employee Expenses	921000	Mileage, WETT	Feb-12	22-Feb-12 Herman C. Woessner		\$618.35	Lunch for BOM
46729	ADMIN 2012	Employee Expenses	921000	Mileage, travel	Feb-12	22-Feb-12 Herman C. Woessner		\$223.74	Lodging for meetings in Big Spring
52904	ADMIN 2012	Employee Expenses	921000	Mileage	Feb-12	22-Feb-12 Herman C. Woessner		\$30.76	Mileage Big Spring meetings
60119	ADMIN 2012	Employee Expenses	921000	Airfare	Feb-12	24-Feb-12 Morton, Wayne		\$461.21	Personal Auto Travel to Big Spring for
13627	ADMIN 2012	Employee Expenses	921000	Lodging	Feb-12	24-Feb-12 Morton, Wayne		\$267.77	NYC Hotel
47900	ADMIN 2012	Employee Expenses	921000	Lodging	Feb-12	24-Feb-12 Morton, Wayne		\$808.50	3 rooms for JH, BB, & WM
52910	ADMIN 2012	Employee Expenses	921000	Mileage, WETT	Feb-12	24-Feb-12 Morton, Wayne		\$58.15	bus lunch-tax
52909	ADMIN 2012	Employee Expenses	921000	Other Travel	Feb-12	24-Feb-12 Morton, Wayne		\$8.00	Parking for BOM dinner
50944	ADMIN 2012	Employee Expenses	921000	Airfare	Feb-12	28-Feb-12 Beckage, Robert B		\$60.00	Airfare to APW Trial
15692	ADMIN 2012	Employee Expenses	921000	Postage	Feb-12	28-Feb-12 Beckage, Robert B		\$33.95	fed Ex to Brookfield (2)
43675	ADMIN 2012	Employee Expenses	921000	Postage	Feb-12	11-Feb-12 Eurocomer Trading LTD		\$22.32	South Plains Electric 2/12/11 to 1/12/12
14648	ADMIN 2012	General & Misc Admin	921000	Overheads	Feb-12	7-Mar-12 Verizon Wireless		\$1,050.00	Awards
21742	ADMIN 2012	General & Misc Admin	921000	Overheads	Mar-12	7-Mar-12 Verizon Wireless		\$1,370.70	
26765	ADMIN 2012	General & Misc Admin	921000	Overheads	Mar-12	7-Mar-12 Verizon Wireless		\$522.093.09	
32794	ADMIN 2012	General & Misc Admin	921000	Overheads	Mar-12	22-Mar-12 TWC Telecom		\$1,320.82	
35748	ADMIN 2012	General & Misc Admin	921000	Overheads	Mar-12	1-Mar-12 West Office Supply		\$582.97	
57965	ADMIN 2012	General & Misc Admin	921000	Overheads	Mar-12	1-Mar-12 TWC Telecom		\$555.95	
62209	ADMIN 2012	General & Misc Admin	921000	Overheads	Mar-12	30-Mar-12 West Office Supply		\$55.58	Recycling Services Feb 2012
29785	ADMIN 2012	General & Misc Admin	921000	Overheads	Mar-12	1-Mar-12 TWC Telecom		\$108.02	
22634	ADMIN 2012	General & Misc Admin	921000	Overheads	Mar-12	5-Mar-12 West Office Supply		\$1,795.96	
22680	ADMIN 2012	General & Misc Admin	921000	Overheads	Mar-12	5-Mar-12 West Office Supply		\$720.47	
22678	ADMIN 2012	General & Misc Admin	921000	Overheads	Mar-12	6-Mar-12 Convenience Office Supply		\$181.87	
26678	ADMIN 2012	General & Misc Admin	921000	Overheads	Mar-12	12-Mar-12 OZARRA		\$89.33	Water Supplies
26772	ADMIN 2012	General & Misc Admin	921000	Overheads	Mar-12	13-Mar-12 BASIN 2 WAY RADIO, INC		\$81.19	OS SERVICE IT
22675	ADMIN 2012	General & Misc Admin	921000	Overheads	Mar-12	13-Mar-12 West Office Supply		\$1,055.17	

Trans ID	Project	Yr/Name	FERR Account	Expense Type	Period	Provider/Gr	Employee/Supplier	Project Burdened Cost	Comment
22682	ADMIN 2012	Office Supplies Misc	921000	Office Supplies & Expense	Mar-12	14-Mar-12	Convenience Office Supply	\$329.48	
22681	ADMIN 2012	Office Supplies Misc	921000	Office Supplies & Expense	Mar-12	15-Mar-12	Convenience Office Supply	\$98.55	
23658	ADMIN 2012	Office Supplies Misc	921000	Office Supplies & Expense	Mar-12	27-Mar-12	TRB Recycling Inc.	\$53.58	
23657	ADMIN 2012	Office Supplies Misc	921000	Office Supplies & Expense	Mar-12	28-Mar-12	Convenience Office Supply	\$184.23	
23883	ADMIN 2012	Office Supplies Misc	921000	Office Supplies & Expense	Mar-12	29-Mar-12	Convenience Office Supply	\$43.29	
32702	ADMIN 2012	Audit O/S Services	921000	Overheads	Mar-12	7-Mar-12	South Plains Electric	\$22.90	Electric Bill
36656	ADMIN 2012	Accounting O/S Services	921000	Bank Fees	Mar-12	15-Mar-12	JP Morgan/Chase	\$1,049.40	Bank service fees March 2012
44921	ADMIN 2012	Employee Expenses	921000	Airfare	Mar-12	1-Mar-12	Beckare, Robert B	\$486.20	Recurring - Candidate Airfare
52937	ADMIN 2012	Employee Expenses	921000	Lodging	Mar-12	1-Mar-12	Beckare, Robert B	\$124.20	Recurring - Candidate Lodging
60206	ADMIN 2012	Employee Expenses	921000	Relocation	Mar-12	1-Mar-12	Herman C. Woessner	\$1,237.00	Relocation - Temporary Housing
50943	ADMIN 2012	Employee Expenses	921000	Meals, WET	Mar-12	1-Mar-12	Mary Muir	\$61.53	Misc Bus meals - in house
9533	ADMIN 2012	Employee Expenses	921000	Office Supplies & Expense	Mar-12	2-Mar-12	Mary Muir	\$117.56	Team Building Activity
16714	ADMIN 2012	Employee Expenses	921000	Postage	Mar-12	1-Mar-12	Morton, Wayne	\$187.00	Postage
11730	ADMIN 2012	Employee Expenses	921000	Office Supplies & Expense	Mar-12	1-Mar-12	Morton, Wayne	\$107.52	Checks for Accounting Team
24746	ADMIN 2012	Employee Expenses	921000	Prof Membership	Mar-12	2-Mar-12	Bradley Ballard	\$235.00	TX PE License Renewal
13628	ADMIN 2012	Employee Expenses	921000	Meals, travel	Mar-12	2-Mar-12	Morton, Wayne	\$68.60	Various meals
15693	ADMIN 2012	Employee Expenses	921000	Other Travel	Mar-12	2-Mar-12	Morton, Wayne	\$22.03	Parking
12876	ADMIN 2012	Employee Expenses	921000	Meals, WET	Mar-12	7-Mar-12	Texas Restaurant Group	\$342.66	Newtex Cafe for candidates lunch
53063	ADMIN 2012	Employee Expenses	921000	Meals, WET	Mar-12	8-Mar-12	Beckare, Robert B	\$524.91	Hotel, Big Spring
16715	ADMIN 2012	Employee Expenses	921000	Postage	Mar-12	8-Mar-12	Beckare, Robert B	\$13.85	Fedex to Big Spring
54134	ADMIN 2012	Employee Expenses	921000	Meals, travel	Mar-12	8-Mar-12	Garcia, Julio	\$371.68	Hotel, Big Spring
16653	ADMIN 2012	Employee Expenses	921000	Meals, travel	Mar-12	8-Mar-12	Garcia, Julio	\$64.17	meals
36733	ADMIN 2012	Employee Expenses	921000	Meals, travel	Mar-12	8-Mar-12	Morton, Wayne	\$476.46	Dinner, Juan Providencia, LUSA
45844	ADMIN 2012	Employee Expenses	921000	Airfare	Mar-12	12-Mar-12	Lou Torres	\$164.00	airfare changes for P. Burnett
21716	ADMIN 2012	Employee Expenses	921000	Recruitment Fees	Mar-12	13-Mar-12	Beckare, Robert B	\$461.15	Candidate Exo Report
45661	ADMIN 2012	Employee Expenses	921000	Meals, WET	Mar-12	13-Mar-12	Beckare, Robert B	\$204.32	Pizza for Pike & LUSA meeting
53065	ADMIN 2012	Employee Expenses	921000	Postage	Mar-12	13-Mar-12	Beckare, Robert B	\$167.50	FedEx
16716	ADMIN 2012	Employee Expenses	921000	Meals, WET	Mar-12	13-Mar-12	Garcia, Julio	\$100.50	Exo Report
58212	ADMIN 2012	Employee Expenses	921000	Office Supplies & Expense	Mar-12	15-Mar-12	Jennifer Dixon	\$114.14	Decor for Team Building Activities
10625	ADMIN 2012	Employee Expenses	921000	Recruitment Fees	Mar-12	15-Mar-12	Jeremi Gilliam	\$1,122.26	Candidate Exo Rep
24651	ADMIN 2012	Employee Expenses	921000	Meals, WET	Mar-12	15-Mar-12	Morton, Wayne	\$69.39	Candidate Exo Rep
53064	ADMIN 2012	Employee Expenses	921000	Other Travel	Mar-12	15-Mar-12	Morton, Wayne	\$49.02	Meals
12870	ADMIN 2012	Employee Expenses	921000	Postage	Mar-12	15-Mar-12	Morton, Wayne	\$246.18	Towncar Hotel to airport
16717	ADMIN 2012	Employee Expenses	921000	Recruitment Fees	Mar-12	15-Mar-12	Morton, Wayne	\$315.59	FedEx BOM report
22628	ADMIN 2012	Employee Expenses	921000	Airfare	Mar-12	15-Mar-12	Robert Temple	\$862.97	Candidate Exo Rep
45705	ADMIN 2012	Employee Expenses	921000	Lodging	Mar-12	19-Mar-12	Morton, Wayne	\$4,716.20	Airfare to Madrid
55069	ADMIN 2012	Employee Expenses	921000	Lodging	Mar-12	19-Mar-12	Morton, Wayne	\$128.80	Overton hotel room for B. Ballard
45734	ADMIN 2012	Employee Expenses	921000	Airfare	Mar-12	21-Mar-12	Beckare, Robert B	\$965.20	Flight to Madrid
55070	ADMIN 2012	Employee Expenses	921000	Lodging	Mar-12	21-Mar-12	Beckare, Robert B	\$486.20	Exo Report
13037	ADMIN 2012	Employee Expenses	921000	Overheads	Mar-12	21-Mar-12	Beckare, Robert B	\$124.20	Exo Report
55964	ADMIN 2012	Employee Expenses	921000	Meals, WET	Mar-12	21-Mar-12	Julius Horvath	\$50.00	Cell phone Reimbursement
13628	ADMIN 2012	Employee Expenses	921000	Office Supplies & Expense	Mar-12	21-Mar-12	Mary Muir	\$52.42	Exo Report
55071	ADMIN 2012	Employee Expenses	921000	Lodging	Mar-12	23-Mar-12	Beckare, Robert B	\$45.47	Office supplies
42770	ADMIN 2012	Employee Expenses	921000	Meals, travel	Mar-12	26-Mar-12	Beckare, Robert B	\$403.41	Overton Hotel
13626	ADMIN 2012	Employee Expenses	921000	Meals, travel	Mar-12	26-Mar-12	Beckare, Robert B	\$134.47	hotel
28702	ADMIN 2012	Employee Expenses	921000	Postage	Mar-12	26-Mar-12	Beckare, Robert B	\$65.26	meals
55068	ADMIN 2012	Employee Expenses	921000	Recruitment Fees	Mar-12	26-Mar-12	David W. Heston	\$87.62	Mileage
32696	ADMIN 2012	Employee Expenses	921000	Lodging	Mar-12	26-Mar-12	Herman C. Woessner	\$53.35	FedEx
28775	ADMIN 2012	Employee Expenses	921000	Meals, travel	Mar-12	26-Mar-12	Herman C. Woessner	\$960.94	Candidate Exo report
				Recruitment Fees	Mar-12	26-Mar-12	John Surton	\$268.94	Lodging in Big Spring
					Mar-12	26-Mar-12	John Surton	\$72.59	dinner
					Mar-12	26-Mar-12	John Surton	\$111.21	Candidate Exo report

Trans ID	Trans Date	Test Name	FTEC Account	Expense Type	Period	Invoice Date	Employee/Supplier	Project	Comment
55066	ADMIN 2012	Employee Expenses	921000	lodging	Mar-12	26-Mar-12	Mary Muir	\$672.35	Exo Report
36761	ADMIN 2012	Employee Expenses	921000	Meals, travel	Mar-12	26-Mar-12	Mary Muir	\$188.19	Exo Report
14624	ADMIN 2012	Employee Expenses	921000	Mileage	Mar-12	26-Mar-12	Mary Muir	\$87.91	Exo Report
55073	ADMIN 2012	Employee Expenses	921000	lodging	Mar-12	26-Mar-12	Morton, Wayne	\$672.35	Hotel
20861	ADMIN 2012	Employee Expenses	921000	Meals, travel	Mar-12	26-Mar-12	Morton, Wayne	\$923.44	MEALS
55963	ADMIN 2012	Employee Expenses	921000	Meals, WET	Mar-12	26-Mar-12	Morton, Wayne	\$137.86	Team lunch - News
14623	ADMIN 2012	Employee Expenses	921000	Mileage	Mar-12	26-Mar-12	Morton, Wayne	\$241.09	MILEAGE
55077	ADMIN 2012	Employee Expenses	921000	lodging	Mar-12	26-Mar-12	Patrick Burnett	\$25.21	Hotel
60147	ADMIN 2012	Employee Expenses	921000	Meals, travel	Mar-12	26-Mar-12	Patrick Burnett	\$191.75	Mileage
14675	ADMIN 2012	Employee Expenses	921000	Mileage	Mar-12	26-Mar-12	Patrick Burnett	\$77.39	Fedex Charges
16719	ADMIN 2012	Employee Expenses	921000	Postage	Mar-12	27-Mar-12	Garcia, Julio	\$506.22	Exo Report
55078	ADMIN 2012	Employee Expenses	921000	lodging	Mar-12	27-Mar-12	Garcia, Julio	\$184.78	Exo Report
32695	ADMIN 2012	Employee Expenses	921000	Meals, travel	Mar-12	27-Mar-12	Morton, Wayne	\$183.86	hotel for Brad
55078	ADMIN 2012	Employee Expenses	921000	lodging	Mar-12	27-Mar-12	Morton, Wayne	\$2,061.52	Overtown Hotel Events Charges
62312	ADMIN 2012	Employee Expenses	921000	Meeting	Mar-12	27-Mar-12	Morton, Wayne	\$55.73	Gas for trip to Inter-Houston
13033	ADMIN 2012	Employee Expenses	921000	Other Travel	Mar-12	30-Mar-12	Beckage, Robert B	\$1,323.85	
63252	ADMIN 2012	Employee Expenses	921000	Overheads	Apr-12	5-Apr-12	Verizon Wireless	\$1,333.42	
66165	ADMIN 2012	HO Telecom	921000	Prof Svcs IT Prod	Apr-12	24-Apr-12	ITU Telecom	\$469.29	
63126	ADMIN 2012	Office Supplies Misc	921000	Office Supplies & Expense	Apr-12	2-Apr-12	Convenience Office Supply	\$215.28	
64147	ADMIN 2012	Office Supplies Misc	921000	Office Supplies & Expense	Apr-12	9-Apr-12	Convenience Office Supply	\$136.62	Water supplies
64191	ADMIN 2012	Office Supplies Misc	921000	Overheads	Apr-12	10-Apr-12	GOZARA	\$305.36	
64308	ADMIN 2012	Office Supplies Misc	921000	Office Supplies & Expense	Apr-12	11-Apr-12	Convenience Office Supply	\$60.94	
64307	ADMIN 2012	Office Supplies Misc	921000	Office Supplies & Expense	Apr-12	11-Apr-12	Convenience Office Supply	\$21.59	
64306	ADMIN 2012	Office Supplies Misc	921000	Office Supplies & Expense	Apr-12	11-Apr-12	Convenience Office Supply	\$317.01	
64349	ADMIN 2012	Office Supplies Misc	921000	Office Supplies & Expense	Apr-12	12-Apr-12	Convenience Office Supply	\$454.65	Headshots Wayne & Bob
65153	ADMIN 2012	Office Supplies Misc	921000	Prof Services Other	Apr-12	12-Apr-12	Justin Wallace Photography	\$33.94	
65198	ADMIN 2012	Office Supplies Misc	921000	Office Supplies & Expense	Apr-12	17-Apr-12	Gimny's Copying Service	\$84.10	
65201	ADMIN 2012	Office Supplies Misc	921000	Office Supplies & Expense	Apr-12	17-Apr-12	Convenience Office Supply	\$224.35	
65241	ADMIN 2012	Office Supplies Misc	921000	Office Supplies & Expense	Apr-12	18-Apr-12	Convenience Office Supply	\$164.84	
65242	ADMIN 2012	Office Supplies Misc	921000	Office Supplies & Expense	Apr-12	18-Apr-12	Convenience Office Supply	\$23.49	
65560	ADMIN 2012	Office Supplies Misc	921000	Office Supplies & Expense	Apr-12	22-Apr-12	Gimny's Copying Service	\$103.51	
67106	ADMIN 2012	Office Supplies Misc	921000	Office Supplies & Expense	Apr-12	30-Apr-12	Convenience Office Supply	\$50.00	monthly cell phone reimbursement
66173	ADMIN 2012	Audit O/S Services	921000	Overheads	Apr-12	23-Apr-12	Julius Horvath	\$1,129.41	Monthly Bank Service Fee April 2012
66155	ADMIN 2012	Audit O/S Services	921000	Bank Fees	Apr-12	16-Apr-12	JP Morgan Chase	\$1,338.75	
67065	ADMIN 2012	IT O/S Services	921000	Prof Svcs IT Prod	Apr-12	30-Apr-12	ITU Telecom	\$54.13	Cell Phone for New Employee - Russell
63165	ADMIN 2012	Employee Expenses	921000	Office Supplies & Expense	Apr-12	1-Apr-12	Ansele, Antonio	\$21.61	kitchen Supplies
63248	ADMIN 2012	Employee Expenses	921000	Office Supplies & Expense	Apr-12	5-Apr-12	Mary Muir	\$239.48	Exo Report
64186	ADMIN 2012	Employee Expenses	921000	Meals, WET	Apr-12	5-Apr-12	Mary Muir	\$45.47	Team Activity
64188	ADMIN 2012	Employee Expenses	921000	Meals, WET	Apr-12	10-Apr-12	Beckage, Robert B	\$50.03	News for interviews
64187	ADMIN 2012	Employee Expenses	921000	Postage	Apr-12	10-Apr-12	Beckage, Robert B	\$42.76	Exo Report
64185	ADMIN 2012	Employee Expenses	921000	Meals, WET	Apr-12	10-Apr-12	Beckage, Robert B	\$31.05	Fedex
64232	ADMIN 2012	Employee Expenses	921000	Meals, WET	Apr-12	10-Apr-12	Beckage, Robert B	\$92.11	Exo Report
64224	ADMIN 2012	Employee Expenses	921000	Meals, WET	Apr-12	11-Apr-12	Mary Muir	\$135.00	lunch w "SOS contractor"
64223	ADMIN 2012	Employee Expenses	921000	Meals, WET	Apr-12	11-Apr-12	Eckhoff, Christina	\$385.00	ITSCPA Emeritx Conference
64224	ADMIN 2012	Employee Expenses	921000	Postage	Apr-12	11-Apr-12	Eckhoff, Christina	\$45.00	Stamps for office
64323	ADMIN 2012	Employee Expenses	921000	Meals, WET	Apr-12	11-Apr-12	Garcia, Julio	\$135.03	lunch w R. Fletcher & lunch w Pive
64323	ADMIN 2012	Employee Expenses	921000	Office Supplies & Expense	Apr-12	12-Apr-12	Julius Horvath	\$454.68	new phones from Verizon
64325	ADMIN 2012	Employee Expenses	921000	lodging	Apr-12	12-Apr-12	Ansele, Antonio	\$255.06	GCRA Meeting
64326	ADMIN 2012	Employee Expenses	921000	Meals, travel	Apr-12	12-Apr-12	Morton, Wayne	\$253.17	GCRA Meeting
64327	ADMIN 2012	Employee Expenses	921000	Mileage	Apr-12	12-Apr-12	Morton, Wayne	\$208.13	GCRA Meeting
64327	ADMIN 2012	Employee Expenses	921000	Other Travel	Apr-12	12-Apr-12	Morton, Wayne	\$162.46	Gas
65170	ADMIN 2012	Employee Expenses	921000	Postage	Apr-12	23-Apr-12	Beckage, Robert B	\$26.80	Fedex charges

Trans ID	Project	Task Name	FERC Account	Expense Type	Period	Provider	Employee/Supplier	Project Budget Cost	Comment
66131	ADMIN 2012	Employee Expenses	921000	Mileage	Apr-12	23-Apr-12	Carpenter, Mr. John	\$39.23	Mileage to ECOT
66132	ADMIN 2012	Employee Expenses	921000	Office Supplies & Expense	Apr-12	23-Apr-12	Carpenter, Mr. John	\$18.39	Cellphone case
66160	ADMIN 2012	Employee Expenses	921000	Meals, WET	Apr-12	23-Apr-12	Garcia, Julio	\$33.56	
66174	ADMIN 2012	Employee Expenses	921000	Meals, WET	Apr-12	23-Apr-12	Julius Horvath	\$11.42	Lunch with Operations team
66175	ADMIN 2012	Employee Expenses	921000	Meals, WET	Apr-12	23-Apr-12	Julius Horvath	\$49.78	Employee expense report
66177	ADMIN 2012	Employee Expenses	921000	Prof Membership	Apr-12	24-Apr-12	Herman C. Woessner	\$170.00	Membership due
66176	ADMIN 2012	Employee Expenses	921000	Meals, WET	Apr-12	24-Apr-12	Mary Muir	\$108.02	Exp Report
66178	ADMIN 2012	Employee Expenses	921000	Lodging	Apr-12	24-Apr-12	Morton, Wayne	\$1,212.00	Lodging
66179	ADMIN 2012	Employee Expenses	921000	Mileage	Apr-12	24-Apr-12	Morton, Wayne	\$493.74	Mileage and taxi for Madrid
66228	ADMIN 2012	Employee Expenses	921000	Lodging	Apr-12	25-Apr-12	Beckare, Robert B	\$59.71	Meals
66229	ADMIN 2012	Employee Expenses	921000	Meals, travel	Apr-12	25-Apr-12	Beckare, Robert B	\$153.79	Parking & Taxi
66230	ADMIN 2012	Employee Expenses	921000	Mileage	Apr-12	25-Apr-12	Beckare, Robert B	\$74.75	Exp report
66231	ADMIN 2012	Employee Expenses	921000	Other Travel	Apr-12	25-Apr-12	Beckare, Robert B	\$314.40	
64163	ADMIN 2012	General & Misc Admin	921000	Lodging	Apr-12	10-Apr-12	Dahlill	\$489.24	
64198	ADMIN 2012	General & Misc Admin	921000	Admin & General Salaries	Apr-12	10-Apr-12	Documentation, Inc.	\$274.65	
69070	ADMIN 2012	General & Misc Admin	921000	Expia Lease	Apr-12	16-Mar-12	Verizon Wireless	\$3,253.98	
70224	ADMIN 2012	HQ Telecom	921000	Overheads	May-12	23-Mar-12	TV Telcom	\$1,321.20	
67113	ADMIN 2012	Office Supplies Misc	921000	Prof Svcs IT Prod	May-12	23-Mar-12	Convenience Office Supply	\$45.31	
69071	ADMIN 2012	Office Supplies Misc	921000	Office Supplies & Expense	May-12	3-May-12	OTARA	\$152.25	Water supplies
69072	ADMIN 2012	Office Supplies Misc	921000	Overheads	May-12	7-May-12	Convenience Office Supply	\$94.85	
68111	ADMIN 2012	Office Supplies Misc	921000	Office Supplies & Expense	May-12	10-May-12	Convenience Office Supply	\$240.23	
69057	ADMIN 2012	Office Supplies Misc	921000	Office Supplies & Expense	May-12	15-May-12	Convenience Office Supply	(\$4,671.41)	
69058	ADMIN 2012	Office Supplies Misc	921000	Office Supplies & Expense	May-12	15-May-12	Convenience Office Supply	\$101.69	
69059	ADMIN 2012	Office Supplies Misc	921000	Office Supplies & Expense	May-12	15-May-12	Convenience Office Supply	\$4,671.41	
70223	ADMIN 2012	Office Supplies Misc	921000	Office Supplies & Expense	May-12	29-May-12	Convenience Office Supply	\$671.18	
71061	ADMIN 2012	Office Supplies Misc	921000	Bank Fees	May-12	15-May-12	JP Morgan Chase	\$93.96	
70182	ADMIN 2012	Accounting Services	921000	Lodging	May-12	2-May-12	Assede, Antonio	\$1,067.76	Bank Service Fees May 2012
68080	ADMIN 2012	Employee Expenses	921000	Lodging	May-12	8-May-12	Garcia, Julio	\$204.55	Lodging - Oncor Meeting
68081	ADMIN 2012	Employee Expenses	921000	Meals, WET	May-12	8-May-12	Garcia, Julio	\$68.11	Exp report
68077	ADMIN 2012	Employee Expenses	921000	Lodging	May-12	8-May-12	Morton, Wayne	\$138.93	SA hotel
68076	ADMIN 2012	Employee Expenses	921000	Meals, WET	May-12	8-May-12	Morton, Wayne	\$298.51	Lunch for the team
68075	ADMIN 2012	Employee Expenses	921000	Meals, WET	May-12	8-May-12	Morton, Wayne	\$468.00	Goto Meeting Conf.
68074	ADMIN 2012	Employee Expenses	921000	Mileage	May-12	8-May-12	Morton, Wayne	\$909.71	Mileage Austin-SA
68073	ADMIN 2012	Employee Expenses	921000	Other Travel	May-12	8-May-12	Morton, Wayne	\$65.48	Exp report
68072	ADMIN 2012	Employee Expenses	921000	Office Supplies & Expense	May-12	8-May-12	Tennille, Robert	\$24.35	case for cell phone
68134	ADMIN 2012	Employee Expenses	921000	Airfare	May-12	10-May-12	Beckare, Robert B	\$114.75	Southwest charre of Airfare
68116	ADMIN 2012	Employee Expenses	921000	Lodging	May-12	10-May-12	Beckare, Robert B	\$479.55	Hotel
68115	ADMIN 2012	Employee Expenses	921000	Meals, travel	May-12	10-May-12	Beckare, Robert B	\$33.58	Meals
68114	ADMIN 2012	Employee Expenses	921000	Mileage	May-12	10-May-12	Beckare, Robert B	\$313.97	Mileage & rental car
68133	ADMIN 2012	Employee Expenses	921000	Office Supplies & Expense	May-12	10-May-12	Beckare, Robert B	\$87.99	Food Arrangement for J. Carpenter wife
68132	ADMIN 2012	Employee Expenses	921000	Postage	May-12	10-May-12	Beckare, Robert B	\$103.61	Feed to Big Spring
68131	ADMIN 2012	Employee Expenses	921000	Prof Membership	May-12	10-May-12	Beckare, Robert B	\$70.00	Prof Fee-ES PE
68130	ADMIN 2012	Employee Expenses	921000	Prof Membership	May-12	10-May-12	Beckare, Robert B	\$129.00	National Noury Assoc renewal
68129	ADMIN 2012	Employee Expenses	921000	Meals, WET	May-12	11-May-12	Herman C. Woessner	\$59.27	COFFEE & DESSERTS FOR TEAM
68128	ADMIN 2012	Employee Expenses	921000	Other Travel	May-12	11-May-12	Herman C. Woessner	\$33.62	EXP REPORT
68127	ADMIN 2012	Employee Expenses	921000	Materials	May-12	11-May-12	Morton, Wayne	\$308.25	Exp report
68126	ADMIN 2012	Employee Expenses	921000	Meals, WET	May-12	11-May-12	Morton, Wayne	\$355.82	Board reports for April
69055	ADMIN 2012	Employee Expenses	921000	Overheads	May-12	15-May-12	Julius Horvath	\$439.94	Board lunch
								\$50.00	Monthly Cell phone reimbursement

Trans ID	Project	RefName*	FEM/Account	Expense Type	Period	Provide GI	Employee/Supplier	Project Burdened Cost	Comment
701201 ADMIN 2012	Employee Expenses		921000	Meals, WFTT	May-12	21-May-12	Garcia, Julio	\$119.11	Team Lunch
70197 ADMIN 2012	Employee Expenses		921000	Meals, WFTT	May-12	21-May-12	Herman C. Woessner	\$38.33	Meeting
70193 ADMIN 2012	Employee Expenses		921000	Meals, WFTT	May-12	21-May-12	Herman C. Woessner	\$421.00	Travel to projects site
70125 ADMIN 2012	Employee Expenses		921000	Meals, WFTT	May-12	21-May-12	Mary Muir	\$34.27	Kitchen supplies
70121 ADMIN 2012	Employee Expenses		921000	Airfare	May-12	21-May-12	Morton, Wayne	\$437.60	Exp Report
70123 ADMIN 2012	Employee Expenses		921000	Meals, Travel	May-12	21-May-12	Morton, Wayne	\$46.25	Lunch w Board members
70122 ADMIN 2012	Employee Expenses		921000	Other Travel	May-12	21-May-12	Morton, Wayne	\$182.80	Lubrock trip-travel
70124 ADMIN 2012	Employee Expenses		921000	Postage	May-12	21-May-12	Beckare, Robert B	\$100.00	Monthly car wash for Surburban
70192 ADMIN 2012	Employee Expenses		921000	Meals, WFTT	May-12	21-May-12	Fletcher, Russell	\$97.46	Exp Report
70203 ADMIN 2012	Employee Expenses		921000	Meals, WFTT	May-12	21-May-12	Mary Muir	\$28.48	Exp Report
70275 ADMIN 2012	Employee Expenses		921000	Meals, WFTT	May-12	21-May-12	Morton, Wayne	\$124.34	Lunch w Linda & coffee for the team
70274 ADMIN 2012	Employee Expenses		921000	Lodging	May-12	21-May-12	Morton, Wayne	\$141.52	New's lunch for Christina
71057 ADMIN 2012	Employee Expenses		921000	Meals, Travel	May-12	21-May-12	Anselde, Antonio	\$322.05	Hotel, BIR Spring
71058 ADMIN 2012	Employee Expenses		921000	Meals, Travel	May-12	21-May-12	Anselde, Antonio	\$85.27	Exp Report
68107 ADMIN 2012	General & Misc Admin		921000	Equip Lease	May-12	10-May-12	Dahlil	\$488.24	
69080 ADMIN 2012	General & Misc Admin		921000	Overhead	Jun-12	11-Jun-12	Verizon Wireless	\$274.66	
73070 ADMIN 2012	HQ Telecom		921000	Prof Svcs IT Prepd	Jun-12	26-Jun-12	TTW Telecom	\$2,049.51	
73108 ADMIN 2012	Office Supplies Misc		921000	Office Supplies & Expense	Jun-12	5-Jun-12	Convenience Office Supply	\$460.37	
73074 ADMIN 2012	Office Supplies Misc		921000	Office Supplies & Expense	Jun-12	5-Jun-12	Convenience Office Supply	\$440.32	
72078 ADMIN 2012	Office Supplies Misc		921000	Office Supplies & Expense	Jun-12	5-Jun-12	Convenience Office Supply	\$67.37	
72077 ADMIN 2012	Office Supplies Misc		921000	Office Supplies & Expense	Jun-12	5-Jun-12	Convenience Office Supply	\$24.64	
72076 ADMIN 2012	Office Supplies Misc		921000	Office Supplies & Expense	Jun-12	5-Jun-12	Convenience Office Supply	\$315.51	
72085 ADMIN 2012	Office Supplies Misc		921000	Office Supplies & Expense	Jun-12	6-Jun-12	Convenience Office Supply	\$101.09	
73094 ADMIN 2012	Office Supplies Misc		921000	Office Supplies & Expense	Jun-12	12-Jun-12	Convenience Office Supply	\$151.03	
73115 ADMIN 2012	Office Supplies Misc		921000	Office Supplies & Expense	Jun-12	14-Jun-12	Convenience Office Supply	\$666.12	
74155 ADMIN 2012	Office Supplies Misc		921000	Office Supplies & Expense	Jun-12	19-Jun-12	Convenience Office Supply	\$279.79	
74154 ADMIN 2012	Office Supplies Misc		921000	Overhead	Jun-12	20-Jun-12	GOZARKA	\$238.05	Water supplies
74162 ADMIN 2012	Office Supplies Misc		921000	Office Supplies & Expense	Jun-12	21-Jun-12	Convenience Office Supply	\$16.78	
74162 ADMIN 2012	Office Supplies Misc		921000	Office Supplies & Expense	Jun-12	21-Jun-12	Convenience Office Supply	\$84.10	
74162 ADMIN 2012	Office Supplies Misc		921000	Office Supplies & Expense	Jun-12	21-Jun-12	Convenience Office Supply	\$1,047.86	Bank Service Fees June 2012
74162 ADMIN 2012	Office Supplies Misc		921000	Office Supplies & Expense	Jun-12	21-Jun-12	Convenience Office Supply	\$14.00	Bank Withdrawal fees June 2012
74162 ADMIN 2012	Office Supplies Misc		921000	Office Supplies & Expense	Jun-12	21-Jun-12	Convenience Office Supply	\$1,320.40	TTW Telecom - Amort Services for June
74162 ADMIN 2012	Office Supplies Misc		921000	Office Supplies & Expense	Jun-12	21-Jun-12	Convenience Office Supply	\$156.55	Lodging
74162 ADMIN 2012	Office Supplies Misc		921000	Office Supplies & Expense	Jun-12	21-Jun-12	Convenience Office Supply	\$77.11	Meals
74162 ADMIN 2012	Office Supplies Misc		921000	Office Supplies & Expense	Jun-12	21-Jun-12	Convenience Office Supply	\$58.57	Postage/Delivery
74162 ADMIN 2012	Office Supplies Misc		921000	Office Supplies & Expense	Jun-12	21-Jun-12	Convenience Office Supply	\$322.05	Hotel, BIR Spring
74162 ADMIN 2012	Office Supplies Misc		921000	Office Supplies & Expense	Jun-12	21-Jun-12	Convenience Office Supply	\$182.46	Meals
74162 ADMIN 2012	Office Supplies Misc		921000	Office Supplies & Expense	Jun-12	21-Jun-12	Convenience Office Supply	\$159.85	Exp Report
74162 ADMIN 2012	Office Supplies Misc		921000	Office Supplies & Expense	Jun-12	21-Jun-12	Convenience Office Supply	\$23.82	Meals w LUSA HSSE managers
74162 ADMIN 2012	Office Supplies Misc		921000	Office Supplies & Expense	Jun-12	21-Jun-12	Convenience Office Supply	\$887.20	Airfare
74162 ADMIN 2012	Office Supplies Misc		921000	Office Supplies & Expense	Jun-12	21-Jun-12	Convenience Office Supply	\$232.49	Hotel
74162 ADMIN 2012	Office Supplies Misc		921000	Office Supplies & Expense	Jun-12	21-Jun-12	Convenience Office Supply	\$71.41	Meals
74162 ADMIN 2012	Office Supplies Misc		921000	Office Supplies & Expense	Jun-12	21-Jun-12	Convenience Office Supply	\$654.66	Business meals, Chevy's & New's
74162 ADMIN 2012	Office Supplies Misc		921000	Office Supplies & Expense	Jun-12	21-Jun-12	Convenience Office Supply	\$147.06	Transportations
74162 ADMIN 2012	Office Supplies Misc		921000	Office Supplies & Expense	Jun-12	21-Jun-12	Convenience Office Supply	\$61.28	
74162 ADMIN 2012	Office Supplies Misc		921000	Office Supplies & Expense	Jun-12	21-Jun-12	Convenience Office Supply	\$50.00	
74162 ADMIN 2012	Office Supplies Misc		921000	Office Supplies & Expense	Jun-12	21-Jun-12	Convenience Office Supply	\$99.98	EXP REPORT
74162 ADMIN 2012	Office Supplies Misc		921000	Office Supplies & Expense	Jun-12	21-Jun-12	Convenience Office Supply	\$12.86	COFFEE SUPPLIES
74162 ADMIN 2012	Office Supplies Misc		921000	Office Supplies & Expense	Jun-12	21-Jun-12	Convenience Office Supply	\$209.00	STAMPs
74162 ADMIN 2012	Office Supplies Misc		921000	Office Supplies & Expense	Jun-12	21-Jun-12	Convenience Office Supply	\$175.00	HVAC - Weekend 6/2/12 for monthend
74162 ADMIN 2012	Office Supplies Misc		921000	Office Supplies & Expense	Jun-12	21-Jun-12	Convenience Office Supply	\$359.26	
74162 ADMIN 2012	Office Supplies Misc		921000	Office Supplies & Expense	Jun-12	21-Jun-12	Convenience Office Supply	\$489.24	

Trans ID	Project	Task Name*	FERC Account*	Expense Type	Period*	Provider GI Date	Employee/Supplier	Project Burdened Cost	Comment
74156	ADMIN 2012	General & Misc Admin	921000	Prof Serv, IT	Jun-12	20-Jun-12	Dahill	\$768.64	
74160	ADMIN 2012	General & Misc Admin	921000	Equip Lease	Jun-12	20-Jun-12	Boxumation, Inc.	\$278.99	
								\$266,630.98	

QUESTION LK 4-5:

Refer to page 2 of the HS Confidential Workpapers of Dr. Fairchild:

- a. Please provide a description of job functions and activities for each position listed.
- b. Please explain why each position listed is necessary after the CCN1-2 and CCN3 is completed.
- c. On page 25, lines 10-18 of Mr. Pullin's Direct Testimony, he describes WETT's land acquisition activities and on lines 16-18, he states: "WETT employs a Real Estate Manager and Project Managers who coordinate the management of survey crews, ROW agents, and attorneys." Please confirm that the Company has included the Real Estate Manager and Project Managers in its request for A&G expenses.
- d. Please provide all support for the proposition that the Real Estate Manager and the two Project Managers presently employed to acquire ROWs are necessary positions after the acquisition of ROWs is completed and that the costs of these positions should be included in A&G expenses once the construction of CCN1-2 and CCN3 is completed.
- e. Please provide all support for the Company's proposed multi-level reporting hierarchy of accounting positions and the need for each of the proposed positions once the construction of CCN1-2 and CCN3 is completed.

RESPONSE:

- a. Job descriptions are attached for the following positions listed on p. 2 of Dr. Fairchild's confidential workpapers:

General Manager
Program Director
Controller
HSSE Manager
Contracts Manager
Regulatory Manager
Systems Planning Manager
Office Manager, Shareholder Relations
Engineering Manager
Project Manager
Real Estate Manager
Analyst (Engineering)
Accountant
Accountant, manager
Accountant, supervisor

In addition, also attached is the job description for Financial Analyst. See explanation in response to Cities LK 4-5(e), below.

b. Each of the functions covered by the job descriptions covered in the response to Cities LK 4-5(a) above is necessary to manage, operate, and maintain WETT's transmission system; accordingly these positions are ongoing. It is the judgment of WETT's management that full-time employees are better suited from control, accountability, and cost standpoints than third party vendors and/or outside contractors to perform these functions.

c. Mr. Pullin's testimony is correct in that WETT employed a Real Estate Manager and Project Managers during construction to coordinate the management of survey crews, ROW agents, and attorneys. WETT has included a Real Estate Manager and two Project Managers in its requested A&G expense, but their responsibilities will change once construction is completed and operations begin, as described more fully in responses to Cities LK 4-5(a) and (d).

d. There is a significant effort required in the acquisition of real estate for WETT. The Real Estate Manager has worked with a number of people to organize the overall land acquisition activities, as described in Mr. Pullin's testimony. After completion of the initial land acquisition, the Real Estate Manager will continue to address other landowner relations needs during ROW clearing and construction and later as WETT performs its maintenance activities. In addition, a significant amount of WETT's facilities are in an area of increasing oil and gas development. This has and will continue to require diligence. To that end, the Real Estate Manager works with oil and gas companies to reach crossing agreements where necessary and to prevent encroachment on WETT's real estate. Further, as new interconnection requests to WETT's facilities are received, additional land acquisition efforts may be required.

The Project Managers are not employed for the purpose of acquiring ROW. During construction, WETT has had two full time employees in these positions as well as other project management positions under contract. Their responsibility is to oversee the day to day construction activities of the EPC contractor, ensuring the proper progression of construction. After construction, WETT Project Managers will manage interconnection projects and maintenance projects. WETT currently has three Generation Interconnection Agreements in place for over 500 MW, with several more requests for generation interconnection in process. Thus, there is an ongoing need for Project Managers to oversee these system additions, and the cost of these positions is a reasonable and necessary expense that should be included in A&G after construction is completed.

e. WETT's accounting staff is necessary because regulated utilities must comply with regulatory accounting requirements that are consistent regardless of the company's size. WETT seeks to right-size its accounting group to meet all of its financial, accounting, and regulatory requirements while maintaining a stable staff with minimum turnover.

To achieve such, the total organizational requirements for WETT's accounting department consist of five-and-a-half employees: four full-time employees and one-and-a-half contract employees. Four full-time accounting employees are included both in page 2 of the HS Confidential Workpapers of Dr. Fairchild and in the organizational chart attached as Exhibit

WM-5 to Mr. Morton's testimony, Bates numbered page 139. A list of the full-time employee positions and a summary description of their duties is included below:

- Controller: Leads and manages all accounting, financial, treasury, and reporting functions of WETT. (position filled)
- Accounting Manager (also called "Accountant, Manager"): Responsible for supervising the daily operations of the accounting group. Areas of responsibility include: accounts payable and general ledger, account reconciliation and deposit accounts, financial reporting, external audit and shareholder reporting, and tax reporting. (position filled, as of October 22, 2012)
- Financial Analyst (previously, "Accountant" or "Accountant, supervisor"): Responsible for budget development, budget to actual reporting, long-term forecasts, debt and derivative accounting, and debt compliance. (position posted, interviews begin in next few weeks)
- Accountant: Responsible for accounts receivable and accounts payable. (position filled)

WETT's management determined the second Accountant position shown in Exhibit WM-5 to Mr. Morton's testimony would be best filled by a Financial Analyst, who will be responsible for budget development, budget to actual reporting, long-term forecasts, and debt and derivative accounting, as described above. WETT has posted this position and will begin interviewing candidates in the next few weeks.

These four full-time employees require additional support on an ongoing basis. Thus, a list of the contract positions and a summary description of their duties is included below:

- Senior Accountant: Responsible for project reporting and reconciliation to the general ledger, inventory accounting, work order management and reporting, fixed asset unitization, depreciation and retirement unit catalogue, and overhead allocation. (position filled by contract employee)
- Payroll Specialist (part-time): Responsible for payroll, benefits, and retirement accounts. (position filled by contract employee)

Historical period expenditures associated with the contract positions are included in FERC Account 923.

Preparer: Wayne Morton
Sponsor: Wayne Morton

Title: General Manager, Wind Energy Transmission Texas LLC
Title: General Manager, Wind Energy Transmission Texas LLC

GENERAL MANAGER

Be part of a company that is a dynamic player in the Texas' HV Power Transmission sector, financially strong and strategically oriented toward expanding access to the state's incredible wind and other renewable resources. The company brings more than a century of experience in all aspects of power generation and transmission, from development and engineering through construction and asset management, with renewable power projects and assets spanning the globe from Canada to South America and Europe. Employees enjoy competitive compensation and benefits while working out of the company's new headquarters in Austin Texas, one of the most desirable locations in the U.S.

Responsibilities:

- Senior company executive reporting directly to the Board of Directors
- Directly responsible for all commercial, financial, regulatory and administrative aspects of the organization
- Lead representative of Company with stakeholders – is the voice and face of the organization
- Works with the Program Director to ensure that the awarded CREZ projects are completed on time and on budget
- Supports CCN application process and leads rate case submission and all other regulatory matters
- Responsible for the creation and successful execution of Company's annual business plans and budgets
- Responsible for quarterly and annual reporting to the Board, Shareholders and all required Regulatory agencies
- Oversight of the daily operation of the company including development of operational plan and organization

Qualifications:

- The ability to personally perform in each of the above areas of responsibility.
- At least 15 years in a Senior Management position in a rate regulated industry (preferably electric T&D in Texas)
- Post secondary degree in finance, accounting or engineering, preferably with a CPA or MBA degree
- PUC and rate proceeding experience required
- Bilingual English/Spanish (preferred, not mandatory)
- Proficiency in Excel and accounting system applications

- Excellent communication skills
- Some experience with early stage and/or venture-backed companies preferred

PROGRAM DIRECTOR

The Project Director will lead and manage teams of project managers, contractors and external consultants who are responsible for designing, permitting, ROW acquisition and constructing the awarded CREZ transmission projects in West Texas. The role consists of directing and overseeing all activities performed by the project teams, including design, construction, project commissioning phases, and financial control. This role is the key to ensuring that the CREZ projects are completed on time and on budget and meet and exceed all regulatory requirements.

The position will report to the General Manager of WETT. The incumbent will ensure that the project management teams work seamlessly together to take projects from origination through initiation of detailed design, on-time and on-budget, and managing project permitting. More specifically, the Project Director will have the following responsibilities:

- Motivates and leads experienced teams project managers, professional engineers, and consultants to ensure that all major project milestones are delivered successfully. Orchestrate communications and coordination across various external consultants.
- Works with financial analysts and other business support groups.
- Works with management team in the development of business plans and budgets.
- Defines clearly the objectives of the group to ensure that they are well aligned with WETT's business and project plan.
- Establishes and manages schedules, costs/resources, budgets and technical objectives required to meet projected outcomes.
- Oversees all aspects of project design, construction and operational testing. Oversees all aspects of project execution including ROW management and acquisition, environmental permitting, engineering and design and EPC oversight.
- Lead the transition of projects from the construction group to the operations phase.
- Maintain coordination and communication with the construction group throughout the construction and project commissioning phases.
- Responsible for detailed weekly, monthly and quarterly reporting to various groups with and outside WETT
- Maintains active participation with all key interconnection and regulatory stakeholders.
- Frequent travel to West Texas will be required.

Candidate Profile – Experience and Qualifications

- 15+ years of relevant work experience in the design and construction of electric power facilities (especially transmission systems);
- Degree in engineering and licensed as a professional engineer in applicable work locations or approved equivalent;
- Demonstration of strong leadership and facilitation skills in a multidisciplinary team environment is essential;

- Sound knowledge and ability to interpret and apply pertinent laws, regulations, rules and practices;
- Strong business acumen and sound judgment demonstrated in making decisions;
- Knowledge of industry stakeholders, professionals, consultants and advisors;
- Experience in the preparation and management of financial plans, project development budgets and schedules;
- Excellent verbal and written communication skills including making presentations both internal to and external stakeholders;
- Ability to be effective in a growing organization and demonstrate flexibility in taking on new challenges;
- Must be able to manage multiple priorities and work in a diverse, deadline driven, fast-paced environment;

TEXAS ELECTRIC UTILITY CONTROLLER

The Company

Employer is a dynamic and expanding player in Texas' HV Power Transmission sector, financially strong and strategically oriented toward expanding access to the state's incredible wind and other renewable resources. The company brings more than a century of experience in all aspects of power generation and transmission, from development and engineering through construction and asset management, with renewable power projects and assets spanning the globe from Canada to South America and Europe. Employees enjoy competitive compensation and benefits while working out of the company's new headquarters in one of the most desirable locations in the U.S.

The Position

The Controller will lead and manage all accounting, financial and reporting needs of the company for the awarded power transmission projects in Texas. This role is key to ensuring the company's financial strength and stability and continued growth and success. The position will report to senior management.

Responsibilities

- Oversee and manage daily operations of the finance and treasury functions
- Manage the preparation of the monthly, quarterly and annual financial statements
- Ensures compliance with all company, regulatory, State, federal and GAAP requirements through the development controls, policies and procedures
- Prepare and present financial statements, budgets, reports and analyses to the General Manager, shareholders, lenders and regulators
- Manage all treasury functions including invoicing, payments, capital requirements, cash management and liquidity needs of the Company
- Support rate case and other regulatory initiatives
- Support Program Director and project manager in all commercial aspects of the projects including contract negotiations
- Support preparation of annual audit and tax requirements – provide recommendations for procedural improvements
- Manage all financial aspects of the HR function including payroll and benefits
- Approve all employee expenses

Requirements

- Must have at least 10 years work experience as a Financial manager in the Electric Utility industry
- A degree in accounting and/or finance from an accredited university.
- CPA designation is required

HEALTH, SAFETY, SECURITY & ENVIRONMENTAL MANAGER

Description:

Reporting to the General Manager, the incumbent will oversee comprehensive safety, health, security and environmental management systems for employees, contractors and consultants, evaluate program effectiveness and provide routine and incident reporting to appropriate agencies to management in accordance with WETT policies and appropriate regulations. The Health, Safety, Security & Environmental Manager will also be responsible for evaluating contractor safety performance, environmental performance, security performance and administer FERC Public Safety Programs.

More specifically, the Health, Safety, Security & Environmental Manager will have the following responsibilities:

- Establish, communicate and accomplish annual safety goals.
- Administer FERC Public Safety Programs, as appropriate.
- Establish, communicate and administer security program and practices.
- Maintain and implement safety policies and loss prevention programs within the framework of WETT/ Environmental and Safety Management Systems and recommend corrective/preventive measures to reduce risks.
- Recognize and practice safe and secure work habits using sound, approved health, safety, security and environmental principles and follow company policies and procedures. Immediately act upon incorrect procedures when witnessed and, if necessary, stop the work or procedure.
- Conduct internal audits and coordinate audits by independent third parties.
- Conduct planning/strategy workshops and training for employees, including emergency response procedures.
- Conduct contractor and consultant health, safety, security, environmental orientation and workshops, and evaluate and document contractor performance with regard to compliance issues.
- Assess the health, safety, security, and environmental risk and impact of company activities and projects and advise the project teams and management of related requirements.
- Through consultation, ensure compliance with state, federal and local regulatory licenses, permits and safety/health codes, including OSHA regulations and FERC Public Safety programs, MSDS databases, and hazardous material reporting.
- Chair/participate in corporate safety committee.
- Through consultation with WETT employees, health, safety, security and environmental contacts, applicable state, federal and local regulatory health, safety, security, and environmental codes, develop written procedures to be approved by the General Manager and incorporated into compensative standard operating practices and reporting.
- Participation in safety and environmental forums, symposiums or conferences on behalf of WETT.

- Skill to negotiate and implement regulatory programs and practices.

Experience and qualifications

- Thorough knowledge of and experience with state/local and FERC-related safety requirements and documentation.
- Thorough knowledge of and experience with construction/project safety rules and regulations.
- Thorough knowledge of and experience with security and public health programs and practices.
- Thorough knowledge of and experience with implementation of compliance programs and practices.
- At least five years of progressively responsible experience in developing/coordinating public health/safety/security/environmental programs.
- **A BA/BS degree with a major in Environmental Sciences, Safety, Public Health, Management/Sciences or a related field, or equivalent experience is preferred.**
- Certified Safety Professional and/or Certified Industrial Hygienist preferred.
- Knowledge of OSHA, FERC and Public Safety rules and regulations is preferred.
- Working knowledge of environmental laws and practices.
- Experience with high voltage systems is preferred.
- Proficiency in Microsoft Office Products including Outlook, Excel and Word.
- Excellent verbal & written communication skills.

MANAGER OF CONTRACTS

The Position

The Manager of Contracts will be responsible for the day to day management of and overall compliance to the EPC Contract for the construction of the Company's CREZ transmission projects. In addition, the Manager of Contracts will ensure that WETT is in compliance with any financing agreements where they are linked to the EPC Contract. The position will report to the General Manager.

Responsibilities

- Manage direct communications with the EPC Contractor;
- Contract administration of the EPC Contract and certain aspects of any financing agreements;
- Manage billings from and payments to the Contractor pursuant to the Contract;
- Responsible for budget and cash flow management;
- Interface with each area of the Company to ensure seamless coordination between the EPC Contractor and
 - Engineering
 - Project management
 - Regulatory reporting
 - Health, Safety, Security, and Environmental
 - Accounting;
- Responsible for Company compliance of the contract;
- Review/propose Change Order requests and make recommendations to management
 - Coordinate with Engineering on technical matters;
- Monitor and/or evaluate EPC Contractor compliance to the contract;
- Weekly report to management:
 - Status of Change Orders or other outstanding action items
 - Real or potential schedule delays impacting the project
 - Budget deviations
 - Problems encountered;
- Propose corrective actions for technical, budget and/or schedule deviations;
- Work effectively with the balance of the management team in the development of the project;
- Responsible for other duties as assigned.

Qualifications

- 10+ years of relevant work experience in contract management;
- Degree in business administration or equivalent required;
- Knowledge of EPC and financing contract structures;

- Knowledge of regulated electric utility industry;
- Experience in the preparation of reports summarizing technical and financial issues;
- Knowledge of the transmission operating system in ERCOT;
- Expertise in the effective management of contracts, i.e. scope, schedule and cost;
- Effective oral and written communication skills.

MANAGER, REGULATORY AFFAIRS

Description:

The Manager, Regulatory Affairs will manage the relationships and requirements of agencies regulating the transmission service aspects of the awarded CREZ transmission projects in West Texas, and will coordinate with all other areas within WETT to ensure compliance with those agencies. The Manager will typically work with internal subject matter experts, as well as external consultants and attorneys.

The position will report to the General Manager.

The Manager, Regulatory Affairs will have the following responsibilities:

- Responsible for all communications with PUCT;
- Regular communication with the PUCT Staff regarding WETT and issues of importance to WETT;
- In conjunction with the General Manager, be responsible for the development and implementation of the rate case;
- Represent WETT before ERCOT and TRO on matters of policy;
- Coordinate with the Director of Engineering and Planning regarding ERCOT policy and technical issues;
- Assemble information for filings at PUCT, ERCOT, and the TRO;
- Serve as the Compliance Coordinator for WETT's NERC/TRO obligations, coordinating with Engineering and Operations to ensure policies, procedures, and guidelines are maintained;
- Monitor Texas legislative activities and coordinate with WETT's Governmental Relations consultant;
- Manage rate case activities: organizing information, coordinating RFI responses, and tracking procedures;
- Organize record keeping in order to maintain regulatory compliance;
- Interpret and distribute PUCT Order conditions;
- Coordinate with areas within WETT to ensure regulatory compliance; and
- Other duties as assigned.

Candidate Profile – Experience and Qualifications

- 10+ years of relevant work experience in utility regulatory and management of electric transmission systems;
- Degree in business or engineering required;
- Significant expertise in PUCT regulatory rules and interfacing with the PUCT;
- Knowledge of ERCOT and TRO policy and compliance requirements;
- Experience in PUCT rate case process and procedures;
- Experience with transmission utility operations and reporting requirements;

- Effective oral and written communication skills;
- Knowledge of English and Spanish languages a plus.

DIRECTOR OF OPERATIONS AND SYSTEM PLANNING

The Position

The Director of System Planning will manage system planning and planning support for the awarded CREZ transmission projects in West Texas, for system upgrades and interconnection projects, and for safe and reliable configuration of the system for the energization of facilities and system outages. The Director will utilize external consultants who will perform the detailed planning studies. The position will report initially to the General Manager.

Responsibilities

- Manage the ERCOT Planning and Regional Planning Support;
- Develop and Maintain Company's Transmission System Reliability Criteria;
- Develop and Maintain Transmission Planning Procedures;
- Manage the Company interface for Interconnections to the Company's System;
 - Manage Interconnections Studies;
 - With other TSPs
 - With Wind Farms and other Generators
 - For Network Studies
- Support Standards Development;
- Responsible for relationship management and interface with:
 - ERCOT
 - Other TSPs
 - Wind Developers
 - Others Consultants
- Weekly report to management:
 - Status of planning activities
 - Any schedule delays impacting projects
 - Budget deviations
 - Problems encountered
- Propose corrective actions for technical, budget and/or schedule deviations;
- Work effectively with the balance of the management team in the development of projects;
- Support Asset Management Plan;
- Support Development of an O&M Plan; and
- Responsible for other duties as assigned.

Qualifications

- 10+ years of relevant work experience in system planning of electric transmission systems;
- Degree in electrical engineering or equivalent required;
- Texas PE highly preferred

- Expert in Electric Transmission Studies and System Requirements;
- Knowledge of electric consultant industry, professionals, consultants and advisors;
- Experience in the preparation of reports summarizing technical studies;
- Prefer experience in working with ERCOT, or other similarly structured ISO;
- Knowledgeable of the transmission operating system in ERCOT;
- Expertise in the effective management of contracts, i.e. scope, schedule and cost;
- Effective oral and written communication skills.

OFFICE MANAGER, SHAREHOLDER RELATIONS

Responsibilities

- Answer phones & Greet guests
- Supplies and Equipment
- Logistics to Support Staff
- Office Equipment Support
- Clerical and General Administrative
- Travel Arrangements
- Expense Account Administration
- Mail and Copying
- Clerk of Records/Document Management to include drawing control
- Some basic IT help desk support
- Some basic maintenance of WETT website (working with outsourced Web designer)
- Respond to stakeholder calls
- Back up Business Manager (i.e. AP/AR processing)

Qualifications:

- ❖ 8+ years relevant experience
- ❖ A/P and A/R experience
- ❖ Microsoft Office Certification preferred
- ❖ College degree preferred
- ❖ Proactive
- ❖ Excellent communication skills
- ❖ Team focus
- ❖ Energy and/or Construction industry experience preferred.

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MANAGER, ENGINEERING

Description:

The Manager, Engineering will manage the engineering design and support for the awarded CREZ transmission projects in West Texas, for system upgrades and interconnection projects, and for engineering design configurations for the system in support energization of facilities and outages. The Manager will typically work with internal expertise on substation and transmission line design and utilize external consultants who will identify the detailed design requirements and perform the detailed design.

The position will report to the Program Director.

The Manager, Engineering and Information Technology will have the following responsibilities:

- Manage the engineering design for all company facilities and interconnections;
- Ensure that facilities are designed to meet or exceed the National Electric Safety Code, Good Utility Practice, ERCOT requirements, regulatory commitments and operational and maintenance requirements;
- Responsible for Engineering Design Standards Development and Maintenance;
- Provide the engineering basis and requirements to support regulatory filings and permitting to include Certificate of Convenience and Necessity, FAA, DOT, stormwater and other permitting;
- Ensure facilities are designed to meet health, safety, security and environmental requirements;
- Responsible for the effective management of engineering related contracts, i.e. scope, schedule and cost;
- Responsible for the review and approval of testing and commissioning plans, procedures and reports to determine the adequacy of the installed design to achieve system requirements.
- Weekly report to management and project management:
 - Status of engineering activities
 - Any schedule delays impacting projects
 - Budget deviations
 - Problems encountered
- Propose corrective actions for technical, budget and/or schedule deviations;
- Work effectively with the balance of the management team in the engineering design and development of projects;
- Support Development of the Asset Management Plan;
- Support Development of an O&M Plan;
- Responsible for maintaining engineering files and records to support the design and asset management records; and
- Other duties as assigned.

Candidate Profile – Experience and Qualifications

- 10+ years of relevant work experience in engineering design and management of electric transmission systems;
- Degree in electrical engineering or equivalent required;
- Significant expertise in the management of engineering contracts and deliverables;
- Expert in electric power transmission and substation design requirements;
- Knowledge of electric transmission consultant industry, professionals, consultants and advisors;
- Experience in the preparation reports summarizing technical studies and design analysis;
- Experience with engineering and operational design challenges of facilities in Texas desirable;
- Ability to obtain a professional engineering registration in Texas within one year;
- Knowledgeable of the transmission operating system and design constraints;
- Effective oral and written communication skills;
- Knowledge of English and Spanish languages.

PROJECT MANAGER - TRANSMISSION

Job Description:

Oversees and directs planning and execution of large and complex transmission development projects. Works closely with and coordinating the efforts of team members, contractors and/or consultants, public stakeholders and other transmission facility owners to meet project objectives and milestones. Prepares project status reports and works to ensure plans adhere to contract specifications. Relies on extensive experience and judgment to plan and accomplish goals. Familiar with a variety of the field's concepts, practices, and procedures. Performs a variety of tasks. Leads and directs the work of others. A wide degree of creativity and latitude is expected. This position reports to the Program Director.

Accountabilities and Responsibilities:

- Establishes project schedules and tracks project milestones and schedules
- Achieves milestones by coordinating efforts of internal and external project participants, including other transmission facility owners and project stakeholders
- Maintains project progress status information and reports, schedules and accountabilities
- Ensures that the required project deliverables are completed
- Manages project scope, cost, schedule and milestones using appropriate tools
- Proactively manages changes in project scope and develops contingency plans
- Establishes productive working relationships of the project team
- Identify and manage project risk, dependencies and critical path
- Liaise with project stakeholders on an ongoing basis
- Support business goals in collaboration with senior management and stakeholders
- Responsible for managing the project through the project scoping and regulatory approvals and permits

Education:

- Bachelor's Degree (Engineering or other related field)
- Project Management certification (PMP) is preferred

Knowledge, Skills, Abilities and Experience Required:

- 10-plus years of project management experience
- Experience in electricity transmission industry and high voltage transmission project management
- Transmission and substation project management experience in Texas is preferred

- Previous experience with or familiarity of Texas Certificate of Convenience and Necessity (CCN) process is preferred
- A practical, adaptable, innovative, collaborative and solution-focused approach to issues
- Experience working with both consultants and technical specialists
- Demonstrated initiative and skills in communication and negotiation
- Able to prioritize and manage multiple responsibilities
- Strong financial management skills
- A solid understanding of project management processes
- Skilled in using the Microsoft Office suite (MS Project and MS Access) to produce project deliverables

REAL ESTATE (LAND ADMINISTRATION & USE) MANAGER

Job Description:

Negotiate, acquire and execute easements, licenses and right-of-ways. Coordinate legal activities with regard to condemnation hearings, legal settlements, and arbitration. Manage securing of all required licenses, permits, compliance programs, and environmental requirements. Serve as the WETT liaison for resolution of land related issues. Manage and negotiate crossing agreements with other utilities, pipeline companies, and highway departments. Support company projects and staff related to land use and engineering design requirements.

Manage the proper receiving, recording, documentation, and dissemination of all land agreements, land contracts and permits. Serves as a liaison to Asset Management and stakeholders to ensure proper interpretation of land agreements and contracts. Administer programmatic boundary line identification program in the field and office. Administer long-term compliance mapping program. Maintain property & permit records database internally and with local registry offices and courts. Interact with the public including local and state officials and community members relating to land issues, policies and actions. Assess environmental risk and impact of company activities and projects and advise project teams of related requirements. Relies on extensive experience and judgment to plan and accomplish goals. A wide degree of creativity and latitude is expected. This position will report to Program Director.

Accountabilities and Responsibilities:

- Establishes productive working relationships of the project team
- Liaise with project stakeholders on an ongoing basis
- Support business goals in collaboration with senior management and stakeholders.

Education:

- Bachelor's Degree (Surveying or other related field)
- MBA preferred

Knowledge, Skills, Abilities and Experience:

- Minimum of 10-plus years of experience or exposure
- Strong relationship management skills and demonstrated initiative and advanced skills in communication and negotiation
- Previous experience with or familiarity of project related Texas-specific rules and regulations, or demonstrated ability to work effectively with local permitting, government and civil officials

- A practical, adaptable, innovative, collaborative and solution-focused approach to issues
- Able to prioritize and manage multiple responsibilities
- Experience in an electricity transmission industry is preferred
- Minimum of 5 years electric utility design & survey experience
- Land Surveying license is valued
- Experience estimating the values of easements and rights of way required for complex and long-term construction projects.
- Demonstrated proficiency in MS Office suite of software, ACCESS, GIS, and Google Earth.