

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 TRANSMISSON 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 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.

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### 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

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

2012 OCT 29 PH 2: 37

## ATTORNEYS FOR WIND ENERGY TRANSMISSION TEXAS, LLC

State Bar No. 24065923

### CERTIFICATE OF SERVICE

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

Dennis W. Donley, Jr.

# WIND ENERGY TRANSMISSON 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 Title Sponsor: Bruce Fairchild Title

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 if 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.
  - For affiliate vendor charges, please provide the name of the vendor, a ii. 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.

Wind Energy Transmission Texas, LLC – Docket No. 40606 Cities' RFI Set No. 4 Question No. 4-4 Attachment 1

### NON-VOLUMINOUS HIGHLY SENSITIVE CONFIDENTIAL INDEX

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

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20,1000   Prof SerCil   Precid   Aue 11   Aue 11   Aue 11   Mariedom   512	Same	26-Aug-11 Conven 26-Aug-11 Conven 26-Aug-11 Conven 26-Aug-11 Conven 26-Aug-11 Mary N 15-Aug-11 Mary N 1-Aug-11 Morton 8-Aug-11 Morton 8-Aug-11 Herma 11-Aug-11 Herma	Aug.11	Office Supplies & Expense Bank Fees Meals WETT Office Supplies & Expense Meals WETT Office Supplies & Expense Meals WETT Meals WETT Meals WETT Meals WETT Meals WETT Fostage Training Relocation Recognitment Fees Recryltment Fees Meals WETT Meeting Relocation	921000 921000 921000 921000 921000 921000 921000 921000 921000 921000 921000 921000 921000 921000 921000 921000 921000 921000	Office Supplies Misc Accting O/S Services Employee Expenses	ADMIN 2011
20,1000   Prof Serci   Precid   Aue 11	irk. 3  Ge Supply  Ge	26-Aug-11 Conven 26-Aug-11 Conven 26-Aug-11 Conven 26-Aug-11 Conven 29-Aug-11 Mary h 15-Aug-11 Mary h 1-Aug-11 Morton 1-Aug-11 Morton 1-Aug-11 Morton 1-Aug-11 Morton 1-Aug-11 Morton 1-Aug-11 Partick 1-Aug-11 Tony & 1-Aug-11 Tony & 1-Aug-11 Morton	Aug-11	Office Supplies & Expense Bank Fees Meels, WETT Office Supplies & Expense Meels WETT Meeting Office Supplies & Expense Postage Training Relocation Relocation Recoultment Fees Recruitment Fees	921000 921000	Office Supplies Misc Acting O/S Services Employee Expenses	ADMIN 2011
\$2,1000   Prof SerC   Pred   Ame 11	CE SUDDIY S (CE SUDDIY S (CE SUDDIY S (CE SUDDIY S (CE SUDDIY S S S S S S S S S S S S S S S S S S S	26-Aug-11 Conven 26-Aug-11 Conven 26-Aug-11 Conven 26-Aug-11 Conven 26-Aug-11 Mary h 15-Aug-11 Mary h 15-Aug-11 Mary h 1-Aug-11 Morto 1-Aug-11 Morto 1-Aug-11 Morto 1-Aug-11 Morto 1-Aug-11 Morto 1-Aug-11 Partick 1-Aug-11 Tony 8 8-Aug-11 Morto 8-Aug-11 Morto 1-Aug-11 Morto	Aug-11	Office Supplies & Expense Bank Fees Meals, WETT Office Supplies & Expense Meals, WETT Meeting Office Supplies & Expense Postage Postage Training Reducation Recruitment Fees	921000 921000 921000 921000 921000 921000 921000 921000 921000 921000 921000 921000 921000 921000 921000 921000 921000	Office Supplies Misc Acting O/S Services Employee Expenses	ADMIN 2011
921000   Prof Seric	CC SUDDIY S1	26-Aug-11 Conven 26-Aug-11 Conven 26-Aug-11 Conven 26-Aug-11 Conven 26-Aug-11 Conven 29-Aug-11 Mary h 15-Aug-11 Mary h 1-Aug-11 Morto 1-Aug-11 Morto 1-Aug-11 Morto 1-Aug-11 Patrick 1-Aug-11 Tony g 1-Aug-11 Tony g 1-Aug-11 Tony g 1-Aug-11 Morto 1-Aug-11 Tony g	Aug-11	Office Supplies & Expense Meals, WETI Office Supplies & Expense Meals, WETI Meating Meating Training Relocation Relocation Recruitment Fees Recruitment Fees Recruitment Fees Recruitment Fees	921000 921000 921000 921000 921000 921000 921000 921000 921000 921000 921000 921000 921000 921000 921000 921000	Office Supplies Misc Acting O/S Services Employee Expenses	ADMIN 2011
921000   Prof Seric	17K. 3  Ce Supply 5  Ce Supply 5  Ce Supply 5  Ee Supply 5  S 52  S 52  S 53	26-Aug-11 Conven 26-Aug-11 Conven 26-Aug-11 Conven 26-Aug-11 Conven 29-Aug-11 Mary h 15-Aug-11 Mary h 1-Aug-11 Mortou 1-Aug-11 Mortou 1-Aug-11 Mortou 1-Aug-11 Mortou 1-Aug-11 Particle 1-Aug-11 Tony B 1-Aug-11 Tony B 1-Aug-11 Tony B 1-Aug-11 Mortou 1-Aug-11 Tony B	Aug-11	Office Supplies & Expense Bank Fees Meals WETT Office Supplies & Expense Meals WETT Meals WETT Office Supplies & Expense Meals WETT Reported the Expense Postare Training Recognition Recognitiment Fees Recruitment Fees	921000 921000 921000 921000 921000 921000 921000 921000 921000 921000 921000 921000 921000 921000 921000 921000	Office Supplies Misc Accting O/S Services Employee Expenses	ADMIN 2011
921000   Prof Seric   1   Aug. 11   Value 11   Education   Section   Secti	ce Supply (ce Supply (	26-Aug-11 Conven 26-Aug-11 Conven 26-Aug-11 Conven 26-Aug-11 Conven 26-Aug-11 Mary A 15-Aug-11 Mary A 1-Aug-11 Mary A 1-Aug-11 Morto 1-Aug-11 Morto 1-Aug-11 Morto 1-Aug-11 Morto 1-Aug-11 Morto 1-Aug-11 Partick 1-Aug-11 Tony B 1-Aug-11 Tony B 1-Aug-11 Tony B	Aug-11	Office Supplies & Expense Rapk Fees Bank Fees Bank Fees Meals, WETT Office Supplies & Expense Meals, WETT Meeting Office Supplies & Expense Postage Training Relocation Relocation Recruitment Fees	921000 921000 921000 921000 921000 921000 921000 921000 921000 921000 921000 921000 921000 921000	Office Supplies Misc Acting O/S Services Employee Expenses	ADMIN 2011
921000   Prof SerG   1   Aug-11   Aug	CC SUDDIY S1	26-Aug-11 Conven 26-Aug-11 Conven 26-Aug-11 Conven 26-Aug-11 Conven 26-Aug-11 Mary b 15-Aug-11 Mary b 1-Aug-11 Mary b 1-Aug-11 Mary b 1-Aug-11 Mary b 1-Aug-11 Morto 1-Aug-11 Morto 1-Aug-11 Morto 1-Aug-11 Morto 1-Aug-11 Partick 1-Aug-11 Indore	Aug-11	Office Supplies & Expense Meals, WETT Meeting Meeting Office Supplies & Expense Postage Postage I Training Relocation	921000 921000 921000 921000 921000 921000 921000 921000 921000 921000 921000 921000 921000 921000	Office Supplies Misc Acting O/S Services Employee Expenses Employee Expenses Employee Expenses Employee Expenses Employee Expenses Employee Expenses	ADMIN 2011
921000   Prof SerC	CE Supply S CE	26-Aug-11 Conven 26-Aug-11 Conven 26-Aug-11 Conven 26-Aug-11 Conven 26-Aug-11 Mary h 15-Aug-11 Mary h 1-Aug-11 Morto 1-Aug-11 Morto 1-Aug-11 Morto 1-Aug-11 Morto 1-Aug-11 Patick 1-Aug-11 Patick 1-Aug-11 Patick	Aug. 11	Office Supplies & Expense Bank Fees Meals, WETI Office Supplies & Expense Meals, WETI Meals, WETI Training Rejoration	921000 921000 921000 921000 921000 921000 921000 921000 921000 921000 921000	Office Supplies Misc Inployee Expenses Employee Expenses Employee Expenses Employee Expenses Employee Expenses	ADMIN 2011
921000   Prof SerC	irk. 3  Ce Supply 5  Ce Supply 5  Ce Supply 5  Ce Supply 5  Se Supply 6  Se Supply 6  Se Supply 6  Se Supply 7  Se Supply	26-Aug-11 Conven 26-Aug-11 Conven 26-Aug-11 Conven 26-Aug-11 Conven 26-Aug-11 Mary A 15-Aug-11 Mary A 1-Aug-11 Mary A 1-Aug-11 Morto 1-Aug-11 Rotto 1-Aug-11 Rotto 1-Aug-11 Rotto	Aug-11	Office Supplies & Expense Bank Fees Bank Fees Meals, WETT MEALS	921000 921000 921000 921000 921000 921000 921000 921000 921000 921000 921000 921000	Office Supplies Misc Office Supplies Misc Office Supplies Misc Office Supplies Misc Accting O/S Services Employee Expenses Employee Expenses Employee Expenses Employee Expenses Employee Expenses	ADMIN 2011
2,1000	ce Supply (ce Supply (	26-Aug-11 Conven 26-Aug-11 Conven 26-Aug-11 Conven 25-Aug-11 Conven 25-Aug-11 Mary b 15-Aug-11 Mary b 1-Aug-11 Mary b	Aug-11	Office Supplies & Expense Bank Fees Meels, WETT Office Supplies & Expense Meels, WETT Meeting Office Supplies & Expense Postage Training	921000 921000 921000 921000 921000 921000 921000 921000 921000 921000 921000	Office Supplies Misc Acting O/S Services Employee Expenses Employee Expenses Employee Expenses Employee Expenses	ADMIN 2011
221000   Prof. Serv. II   Prend   Aug. 11	CC SUDDIY S S2.	26-Aug. 11 Conven 26-Aug. 11 Conven 26-Aug. 11 Conven 26-Aug. 11 Conven 26-Aug. 11 Mary A 15-Aug. 11 Mary A 1-Aug. 11 Morto	Aug-11	Office Supplies & Expense Mach WETT Office Supplies & Expense Meals, WETT Meals, WETT Meals, WETT Meals, WETT	921000 921000 921000 921000 921000 921000 921000 921000 921000	Office Supplies Misc Acting O/S Services Employee Expenses Employee Expenses Employee Expenses Employee Expenses	ADMIN 2011
1,2000	ce Supply S	26-Aug-11 Conven 26-Aug-11 Conven 26-Aug-11 Conven 26-Aug-11 Conven 26-Aug-11 Mary h 15-Aug-11 Mary h 1-Aug-11 Morton 1-Aug-11 Morton 1-Aug-11 Morton 1-Aug-11 Morton 1-Aug-11 Morton 1-Aug-11 Morton	Aug-11	Office Supplies & Expense Bank Fees Meals WEIT Office Supplies & Expense Meals WEIT	921000 921000 921000 921000 921000 921000 921000 921000 921000	Office Supplies Misc Office Supplies Misc Office Supplies Misc Office Supplies Misc Accting O/5 Services Employee Expenses Employee Expenses Employee Expenses	ADMIN 2011
1,1000	17K. 3  Ce Supply 5  Ce Supply 5  Ce Supply 5  Ce Supply 5  Se Supply 6  Se Supply 6  Se Supply 7  Se Supply	26-Aug-11 Conven 26-Aug-11 Conven 26-Aug-11 Conven 26-Aug-11 Conven 26-Aug-11 Mary A 15-Aug-11 Mary A 1-Aug-11 Mary A 1-Aug-11 Mary A 1-Aug-11 Mary A 1-Aug-11 Mary A	Aug-11	Office Supplies & Expense Bank rees Bank rees Reals, WETT Meals, WETT	921000 921000 921000 921000 921000 921000 921000	Office Supplies Misc Accting O/S Services Employee Expenses Employee Expenses	ADMIN 2011
921000   Prof Sext   1   Aug-11   State	ce Supply	26-Aug.11 Conven 26-Aug.11 Conven 26-Aug.11 Conven 26-Aug.11 Conven 26-Aug.11 Mary h 15-Aug.11 Mary h 1-Aug.11 Mary h	Aug-11	Office Supplies & Expense Bank Fees Rank Fees Rank Fees	921000 921000 921000 921000 921000 921000 921000	Office Supplies Misc Employee Expenses Employee Expenses	ADMIN 2011 ADMIN 2011 ADMIN 2011 ADMIN 2011 ADMIN 2011 ADMIN 2011 ADMIN 2011 ADMIN 2011
921000   Prof Sext   1 -Aug-11   1-Aug-11   Inv Telcom   921000   Prof Sext   Pread   Aug-11   3-Aug-11   Inv Telcom   921000   Overheads   Aug-11   3-Aug-11   Saint   1-Aug-11   Saint   Saint   1-Aug-11   Saint   1-Aug-11   Saint   1-Aug-11   Saint   Saint   1-Aug-11   Saint   Saint   1-Aug-11   Saint   Saint   S	CE SUPPLY SCE SUPPLY S	26-Aug-11 Conven 26-Aug-11 Conven 26-Aug-11 Conven 26-Aug-11 Conven 26-Aug-11 Mary N 29-Aug-11 Mary N 15-Aug-11 Mary N 1-Aug-11 Mary N	Aug-11 Aug-11 Aug-11 Aug-11 Aug-11 Aug-11 Aug-11	Office Supplies & Expense	921000 921000 921000 921000 921000 921000	Office Supplies Misc Acting O/S Services Employee Expenses	ADMIN 2011 ADMIN 2011 ADMIN 2011 ADMIN 2011 ADMIN 2011 ADMIN 2011
Prof. Sect. 1   Prof. Sect.	17K. 3 CE SUPPLY S S S S S S S S S S S S S S S S S S S	26-Aug. 11 Conven 26-Aug. 11 Conven 26-Aug. 11 Conven 26-Aug. 11 Conven 26-Aug. 11 Mary h 15-Aug. 11 Mary h	Aug-11 Aug-11 Aug-11 Aug-11 Aug-11 Aug-11	Office Supplies & Expense	921000 921000 921000 921000 921000	Office Supplies Misc Acting O/S Services	ADMIN 2011 ADMIN 2011 ADMIN 2011 ADMIN 2011 ADMIN 2011 ADMIN 2011
Prof. Sect. 1   Prof. Sect.	10K. 3  CE Supply 3  CE Supply 5  CE Supply	26-Aug-11 Conven 26-Aug-11 Conven 26-Aug-11 Conven 26-Aug-11 Conven 26-Aug-11 Mary In 15-Aug-11 IP Mot	Aug-11 Aug-11 Aug-11 Aug-11 Aug-11 Aug-11	Office Supplies & Expense	921000 921000 921000 921000	Office Supplies Misc Office Supplies Misc Office Supplies Misc Office Supplies Misc	ADMIN 2011 ADMIN 2011 ADMIN 2011
921000   Prof Sevc II   Prend   Aug-11   Aug-1	CE SUDDÍY S	26-Aug-11 Conven 26-Aug-11 Conven 26-Aug-11 Conven 26-Aug-11 Conven 26-Aug-11 Conven 29-Aug-11 Mary M	Aug-11 Aug-11 Aug-11 Aug-11 Aug-11 Aug-11	Office Supplies & Expense Office Supplies & Expense Office Supplies & Expense Office Supplies & Expense	921000 921000 921000	Office Supplies Misc Office Supplies Misc Office Supplies Misc	ADMIN 2011 ADMIN 2011 ADMIN 2011 ADMIN 2011
221000   Prof. Serc.   1   1   1   1   1   1   1   1   1	17K. \$35.001 \$35.001 \$35.001 (cg Supply \$109.66) (cg Supply \$98.55) (cg Supply \$419.89) (cg Supply \$49.28) (cg Supply \$42.22)	26-Aug-11 Conven 26-Aug-11 Conven 26-Aug-11 Conven 26-Aug-11 Conven 26-Aug-11 Conven	Aug-11 Aug-11 Aug-11 Aug-11	Office Supplies & Expense Office Supplies & Expense Office Supplies & Expense Office Supplies & Expense	921000	Office Supplies Misc Office Supplies Misc	ADMIN 2011 ADMIN 2011 ADMIN 2011
Prof Sers   Pred   Pr	ce Supply ce Supply ce Supply ce Supply ce Supply	26-Aug-11 Conven 26-Aug-11 Conven 26-Aug-11 Conven 26-Aug-11 Conven	Aug-11 Aug-11 Aug-11	Office Supplies & Expense Office Supplies & Expense Office Supplies & Expense	921000	Office Supplies Misc	ADMIN 2011 ADMIN 2011
921000   Prof. Seve.   1   Aug. 11   IVA Telcom   1   Aug. 11   IVA Telco		26-Aug-11 Conven	Aug-11 Aug-11	Office Supplies & Expense	971000	Office Compliant Miss	ADMIN 2011
221000   Prof. Seve.     Aug. 11   Aug. 11   W. riecom   221000   Prof. Seve.     Aug. 11   Aug. 11   W. riecom   221000   Overheads   Aug. 11   5-Aug. 11   Verizon Wireless   St.	ce Supply	26-Aug-11 Conven	Aug-11	Office Supplies & Expense	27777	ICITHICA SUDDIES MISC	
921000   Prof Sever   1		13-70-11-11-11-11-11-11-11-11-11-11-11-11-11		THE RESIDENCE OF THE PARTY OF T	261000	Office Supplies Misc	54138 ADMIN 2011
921000   Prof Serci   Prepd   Aug-11   Aug-11   Note   N		JO Aug 11 Conven	Aug-11	Office Supplies & Expense	971000	Office Supplies Wisc	54139 ADMIN 2011
921000   Prof Sever   1   Aug-11   Aug-11   Note   1   Aug-11   Aug-11   Note   1	R	22-Aug-11 Marcus	Aug-11	Office Supplies & Expense	021000	Office Supplies Misc	
221000   Prof Sevic   Prend   Aug-11   Prend   Prend   Prend   Prend   Prend   Prend   Aug-11   Prend   P	_	18-Aug-11 Boundle	Aug-11	Cafety Supplies	000126	Office Supplies Misc	42799 ADMIN 2011
221000   Prof Sevic   Prepad   Aug-11   Prepad	guipment	16-Aug-11 AAA Fir	Aug-11	Cafety Cupolies	24000	Office Supplies Misc	54141 ADMIN 2011
921000   Prof Sevic     Aug-11   Aug-11   Tw/ Telcom   Yes   1.29   18   18   18   18   18   18   18   1	ce Supply	11-Aug-111Conven	Aug-11	Office Cupplies & Expense	000176	Office Supplies Misc	L
921000   Prof Sevic   1   Aug-11   TW/Telcom   Victor	ervice.	10-Aug-11 Gingy's	Aug-11	Office Supplies & Expense	000126	Office Supplies Misc	
221000   Prof Sevic   Prepod   Aug-11   Aug-11   Prof Telcom   Prof Sevic   Prepod   Aug-11   Aug-11   Prof Telcom   Prof Sevic   Prepod   Aug-11   Aug-11   Prof Telcom   Prof Sevic   Prepod   Aug-11   F-Aug-11   Prof Telcom   Prof Sevic   Prepod   Aug-11   F-Aug-11   Prof Telcom   Prof Sevic   Prepod   Aug-11   F-Aug-11   Convenience Office Supply   S23-52	ce Supply	9-Aug-11 Conven	Δ.:0-11	Office Supplies of Cyberras	921000	Office Supplies Misc	ADMIN 2013
221000   Prof Sevic   Aug-11   Aug-11   Teleform   Sept. 129 18	ce Supply	9-Aug-11 Conven	Aug-11	Office Supplies & Expense	921000	Office Supplies Misc	ADMIN 2011
221000   Prof Sevic   Aug-11   I-Aug-11   IVA-reicom   Septimizer	ce Supply	9-Aug-11 Conven	Augus	TOTTICE SHODIES & EXPENSE	921000	Office Supplies Misc	ADMIN 2011
921000   Prof Sevic   Aug-11   Aug-11   Tw/ Telcom   \$129.18     921000   Overheads   Aug-11   5-Aug-11   Tw/ Telcom   \$29.19     921000   Overheads   Aug-11   5-Aug-11   Verizon Wireless   \$29.78     921000   Overheads   Aug-11   1-Aug-11   Convenience Office Supply   \$24.61     921000   Office Supplies & Expense   Aug-11   1-Aug-11   Convenience Office Supply   \$294.61     921000   Office Supplies & Expense   Aug-11   1-Aug-11   Convenience Office Supply   \$2271.10     921000   Office Supplies & Expense   Aug-11   1-Aug-11   Convenience Office Supply   \$229.61     921000   Office Supplies & Expense   Aug-11   1-Aug-11   Convenience Office Supply   \$229.65     921000   Office Supplies & Expense   Aug-11   1-Aug-11   Convenience Office Supply   \$239.65     921000   Office Supplies & Expense   Aug-11   1-Aug-11   Convenience Office Supply   \$78.00     921000   Office Supplies & Expense   Aug-11   1-Aug-11   Convenience Office Supply   \$78.00     921000   Office Supplies & Expense   Aug-11   1-Aug-11   OZARKA	ce Supply	9-Aug-11 Conveni	Δ110-11	Office Supplies of Exhause	000126	Office Supplies Misc	ADMIN 2011
221000   Prof Sevic     Aug-11   I-Aug-11   IVA-Telcom   Yes   Y	ce Supply \$		Aug-11	Office Supplies & Capense	921000	Office Supplies Misc	ADMIN 2011
921000   Prof Sevic II   Aug-11   I-Aug-11   IVA reicom   \$256.12     921000   Prof Sevic II   Prend   Aug-11   I-Aug-11   Ivarizon Wireless   \$129.18     921000   Overheads   Aug-11   17-Aug-11   Sprint   \$52.61     921000   Office Supplies & Expense   Aug-11   17-Aug-11   Sprint   \$52.61     921000   Office Supplies & Expense   Aug-11   17-Aug-11   Convenience Office Supply   \$24.61     921000   Office Supplies & Expense   Aug-11   17-Aug-11   Convenience Office Supply   \$271.10     921000   Office Supplies & Expense   Aug-11   17-Aug-11   Convenience Office Supply   \$162.36     921000   Office Supplies & Expense   Aug-11   17-Aug-11   Convenience Office Supply   \$182.36     921000   Office Supplies & Expense   Aug-11   17-Aug-11   Convenience Office Supply   \$182.36     921000   Office Supplies & Expense   Aug-11   17-Aug-11   Convenience Office Supply   \$182.36     921000   Office Supplies & Expense   Aug-11   17-Aug-11   Convenience Office Supply   \$182.66     921000   Office Supplies & Expense   Aug-11   17-Aug-11   Convenience Office Supply   \$183.66     921000   Office Supplies & Expense   Aug-11   17-Aug-11   Convenience Office Supply   \$183.66     921000   Office Supplies & Expense   Aug-11   17-Aug-11   Office Supply   \$183.87     921000   Office Supplies & Expense   Aug-11   17-Aug-11   Office Supply   \$183.87     921000   Office Supplies & Expense   Aug-11   17-Aug-11   Office Supplies & \$183.66     921000   Office Supplies & Expense   Aug-11   17-Aug-11   Office Supplies & \$183.87     921000   Office Supplies & Expense   Aug-11   17-Aug-11   Office Supplies & \$183.87     921000   Office Supplies & Expense   Aug-11   17-Aug-11   Office Supplies & \$183.87     921000   Office Supplies & Expense   Aug-11   17-Aug-11   Office Supplies & \$183.87     921000   Office Supplies & Expense   Aug-11   17-Aug-11   Office Supplies & \$183.87     921000   Office Supplies & Expense   Aug-11   17-Aug-11   Office Supplies & \$183.87     921000   Office Supplies & \$183.87     921000   Office Supplies & \$183.87     92		S-Aug-11 TRI Rec	AME	Office Supplies & Expense	921000	Office Supplies Misc	ADMIN 2011
20,000   Prof. Sevic     Aug-11   I-Aug-11   IVA-reicom   \$656.12	ce Supply \$138.87	3.Aug-11 Conveni	AUE-11	Office Supplies & Expense	921000	Office Supplies Misc	ADMIN 2011
921000   Prof SerC   1   Aug-11   TW Telcom   \$1   \$1   \$1   \$1   \$1   \$1   \$1   \$	\$138.66		Aug-11	Office Supplies & Expense	921000	Office Supplies Misc	ADMIN 2011
921000   Prof Sext   1   Aug-11   TWTelcom   \$1   921000   Prof Sext   Prepd   Aug-11   S-Aug-11   TWTelcom   \$1   921000   Overheads   Aug-11   S-Aug-11   Verizon Wireless   \$21000   Overheads   Aug-11   1-Aug-11   Convenience Office Supply   1   Aug-11   Convenience Office Supply   1	e Suggly		208.44	Office Supplies & Expense	921000	Office Supplies Misc	ADMIN 2011
921000   Prof SerC   1   Aug-11   TW Telcom   921000   Prof SerC   1   Prend   Aug-11   Aug-11   TW Telcom   921000   Prof SerC   1   Prend   Aug-11   S-Aug-11   Verizon Wireless   921000   Overheads   Aug-11   17-Aug-11   Sprint   17-Aug-11   Convenience Office Supply   1921000   Office Supplies & Expense   Aug-11   1-Aug-11   Convenience Office Supply   1921000   Office Supplies & Expense   Aug-11   1-Aug-11   Convenience Office Supply   1921000   Office Supplies & Expense   Aug-11   1-Aug-11   Convenience Office Supply   1921000   Office Supplies & Expense   Aug-11   1-Aug-11   Convenience Office Supply   1921000   Office Supplies & Expense   Aug-11   1-Aug-11   Convenience Office Supply   1921000   Office Supplies & Expense   Aug-11   1-Aug-11   Convenience Office Supply   1921000   Office Supplies & Expense   Aug-11   1-Aug-11   Convenience Office Supply   1921000   Office Supplies & Expense   Aug-11   1-Aug-11   Convenience Office Supply   1921000   Office Supplies & Expense   Aug-11   1-Aug-11   Convenience Office Supplies & Expense   Aug-11   1-Aug-11   1-Aug	ce Supply		AUR-11	Office Supplies & Expense	921000	Office Supplies Misc	ADMIN 2011
921000   Prof SerC   1   Aug-11   1-Aug-11   TW Telcom   921000   Prof SerC   1   Aug-11   1-Aug-11   TW Telcom   921000   Prof SerC   Pred   Aug-11   5-Aug-11   Vedizon Wireless   51   921000   Overheads   Aug-11   17-Aug-11   Solidit   921000   Office Supplies & Expense   Aug-11   1-Aug-11   Convenience Office Supply   1-Aug-11   Convenience Office Supply   1-Aug-11   1-A	e Supaly		Nuk-La	Office Supplies & Expense	921000	Office Supplies Misc	ADMIN 2011
921,000   Prof Swc   1   1-Aug-1   TW/Telcom   921,000   Prof Swc   1   Pread   Aug-1   TW/Telcom   921,000   Prof Swc   1   Pread   Aug-1   5-Aug-1   Self   Sel	e Supply		AWE	Office Supplies & Expense	921000	Office Supplies Misc	ADMIN 2011
921000   Prof Swc   Prend   Aug-11   1-Aug-11   TW Telcom   921000   Prof Swc   Prend   Aug-11   5-Aug-11   Verizon Wireless   921000   Overheads   Aug-11   1-Aug-11   Generalisons Office Supply   921000   Overheads   Aug-11   1-Aug-11   Overheads   921000   Overheads   921000   Overheads   Overheads   Aug-11   1-Aug-11   Overheads   921000   Overheads   921000   Overheads   Overh	e Supply		AUR-11	Office Supplies & Expense	921000	Office Supplies Misc	ADM/N 2011
921000 Prof SevC II Prend Aug-11 1-Aug-11/TW Telcom 921000 Overheads Aug-11 5-Aug-11/Verizon Wireless \$1	vigans e.		- August	Overheads	921000	4Q Telecom	
921000 Prof Sexc II Prepd Aug-11 1-Aug-11 TW Telcom 921000 Prof Svcs II Prepd Aug-11 5 Aug-11 TW Telcom 5 Aug-11 1-Aug-11 TW Telcom 5 Aug-11 1		17 Aug-11 Sprint	AUR-11	Overheads	921000	HQ Telecom	ADMIN 2011
921000 Prof Seve ii 11 1. Avis. 11 TW Telcom		E Aug-11 Merizon	AWE	Prof Svcs IT Prend	921000	HO Telecom	
		1-A116-11 TW Telev	AURAL	Prof Seyc II	921000	HQ Telecom	3019 ADMIN 2011 H
		1-Aug-11 TW Telev				i.	
* FERCALIZATION EXPERIENCE TO DOMESTIC TO DOMESTIC TO THE PROPERTY OF THE PROP			U	Expension of the	PERC Account	Task Name*	rans ld Project

Wind Energy Transmission Texas, LLC Docket No. 40606 Response to Cities LK 4-4 Page 2 of 16

57.134 01 Interior Index of posto of wells.	26.47	2-Sep-11 (Morton, Wayne	Sep-11	IMeals, WEIT	921000	Employee Expenses	22674 ADMIN 2011
527.05 Cellonone aaccessory cover	25	2-Sep-11 Mary Muir	Sep-11	Office Supplies & Expense	921000	Employee Expenses	
ST-S&C 13 Kelocation	86.15	2-Sep-11 Herman C. Woessner	Sep-11	Relocation	921000	Employee Expenses	42808 ADMIN 2011
5939 2011 Morgan pails service tex acressions	565	IP Morgan/Chase	Sep-11	Bank Fees	921000	Accting O/S Services	34702 ADMIN 2011
SLOUP/	27.5	23-Sep-11 Convenience Office Supply	Sep-11	Office Supplies & Expense	921000	Office Supplies Misc	57984 ADMIN 2011
\$106.94	\$100	Convenience Offi	Sep-11	Office Supplies & Expense	921000	Office Supplies Misc	57985 ADMIN 2011
\$28.32	\$2	Convenience Offic	Sep-11	Office Supplies & Expense	921000	Office Supplies Misc	57986 ADMIN 2011
\$41.11 Rental on Water Unit	2	OZARKA	Sep-11	Office Supplies & Expense	921000	Office Supplies Misc	23881 ADMIN 2011
81)	(\$9,306,81)	Convenience Offic	Sep-11	Office Sumplies & Expense	921000	Office Supplies Misc	TOP NIMUAISE/
7.83	\$147.83	Convenience Offic	Sen-11	Office Supplies & Expense	000126	Office Supplies Misc	57989 ADMIN 2011
5693.19	\$69	20-Sep-11 Convenience Office Supply	Cen-11	Office Supplies & Expense	921000	Office Supplies Misc	58041 ADMIN 2011
\$51.96	\$51		250-11	Office Supplies & Expense	921000	Office Supplies Misc	58042 ADMIN 2011
7.81	\$9,306.81	20-Sep-11 Convenience Office Supply	289-11	Office Supplies & Expense	921000	Office Supplies Misc	58043 ADMIN 2011
\$5.34	\$5	20. Sep. 11 Fraggerience Office Supply	750-11	Office Supplies & Expense	921000	Office Supplies Misc	
₹84 4R	\$\$	Canny's Convince St	Sep-11	Office Supplies & Expense	921000	Office Supplies Misc	
88	87 785		Sep-11	Office Supplies & Excense	921000	Office Supplies Misc	
370.00	57.6	AAA HI'E SAIETY EG	Sep-11	Safety Supplies	921000	Office Supplies Misc	ADMIS
320	30 34.5	GINNY'S CODYINE SE	Sep-11	Office Supplies & Expense	921000	Office Supplies Misc	57992 ADMIN 2011
797	767.65	Convenience Offic	Sep-11	Office Supplies & Exgense	921000	Office Supplies Misc	57991 ADMIN 2011
235.24	200	Convenience Office	Sep-11	Office Supplies & Expense	921000	Office Supplies Misc	57004 ADMIN 2011
2/3	50,355,79	7-Sep-11 Boundless Network.	Sep-11	Safety Supplies	921000	Office Supplies Misc	
38	85.766.75	7-Sep-11 Boundless Network	Sep-11	Safety Supplies	921000	Office Supplies Misc	27647 ADMIN 2011
5.4	51.50g.cc	7-Sep-11 Boundless Network.	Sep-11	Safety Supplies	921000	Office Supplies Misc	57992 ADMIN 2011
28 WATER SUPPLY	23/1/6	6-Sep-11 OZARKA	Sep-11	Office Supplies & Expense	921000	Office Supplies Misc	
	2005.74		Sep-11	Prof Sycs IT Prend	921000	HO Telecom	
- 14	5663./4	26-Sep-11/TW Telcom	Sep-11	Prof Svcs ∏ Prepd	921000	HO Telecom	12019 ADMIN 2011
.73	\$665.73	26-Sep-11 TW Telcom	Sep-11	Prof Sevc II	921000	HO Telecom	TANK MINION DADE
73	\$663.73	26-Sep-11 TW Telcom	Sep-11	Prof Sevo IT	931000	In Talegon	LICE BUNIN CULT
.15	\$2,420.15	9-Sep-11 Verizon Wireless	Sep-11	Overheads	000106	HO Telecom	TINY WINDWINDS
92 Electric Service 8/13/11 to 1/149/11	\$22.65		Aug-11	Overheads	971000	Capacal & Misc Admin	THE KINDE PECE
\$212.84 Exp Report Candidate	\$212	25-Aug-11 Owens O'Quinn	Aug-11	Recruitment Fees	971000	Employee Expenses	24/51 AUMIN AULI
\$120.75 FedEx to Denver, Lubbock(KPE)	\$120		Aug-11	Postage	931000	Employee Expenses	37758 AUMIN 2011
\$580.08 Printing Magbooks for KPE	\$580.		Aug-11	Office Supplies & Expense	000100	Employee Expenses	61437 ADMIN 2011
\$10.50 Meeting with Pablo	\$10.	24-Aug-11 Morton, Wayne	Aug-11	Made WETT	000126	Employee Expenses	47728 ADMIN 2011
\$514.05 Lodging for Candidate, C. Diebolt Sys	\$514.	24-Aug-11 Morton. Wayne	Aug-11	Lodging	921000	Employee Expenses	
\$171.35 Lodging for Safety Candidate "Owens	\$171.		FT-30V	Meals, WETT	921000	Employee Expenses	59008 ADMIN 2011
\$139.14 Luch with C Eckhoff, food supplies for the	\$139	24-Aug-11 Ecknon, Causaira	Aug-11	Office Supplies & Expense	921000	Employee Expenses	
c119 05 Wireless Headset & mouse	\$119	24-AUR-11 Ecknott, Unitsuna	Aug-11	Meals, WETT	921000	Employee Expenses	22673 ADMIN 2011
S25.04 Fedex respect Rivers & D. Watson.	270	24-Aug-11 Bradley Ballard	Aug-11	Office Supplies & Expense	000T26	Employee Expenses	32715 ADMIN 2011
535.09 Lunch with Planning Carbinage. S. Dishold.	\$35.	24-Aug-11 Bradley Ballard	Aug-11	Meals, WEIT	921000	Employee expenses	33/05 ADMIN JOH
\$109.49 Birthday recognition for M Mult, Office	5109	24-Aug-11 Beckage, Robert B	Aug-11	Office Supplies & Expense	000100	Employee Expenses	59007 ADMIN 2011
\$60.93 Lunch with safety candidate	\$60.	19-Aug-11 Beckage, Robert B	Aug-11	Mosls WETT	000126	Employee Expenses	24752 ADMIN 2011
\$250.88 FedEx	\$250.		Διια-11	Prof Memoership	921000	Employee Expenses	24768 ADMIN 2011
\$120.00 Domain Name Renewal for WEIT	\$120.0	17-Aug-11 Morton, Wayne	AUE-11	Postage	921000	Employee Expenses	
5211.46 FedEx shipment to WETT-safety sample	\$211.	17-Aug-11 Morton Wayne	Aug-11	Office Supplies & Expense	921000	Employee Expenses	26777 ADMIN 2011
<16.73 relinhone holster for iphone	\$15.	1/-AUE-11/MORION WAYNE	Aug-11	Meals, WEIT	921000	Employee Expenses	9574 ADMIN 2011
c) 63/60 financial closing celebration for WETT team	51614		Aug-11	Meals, travel	921000	Employee Expenses	SEOROLADMIN 2011
C70 C7 Nagale	200	17-Aug-11 Morton, Wayne	Aug-11	Lodeine	921000	Employee Expenses	47739 ADMIN 2011
2100.23 (ca) (SUSA)	SVIS	17-Aug-11 Morton, Wayne	Aug-11	Car Rental	921000	Employee Expenses	ASTS ADMIN 2011
2444.00 di idik to mioralia	2015		Aug-11	Airfare	921000	Emnlovee Expenses	
To airford to Midland	, ce e .		10.				
	Project	Provider GL Employee/Subbrief	Pariod Pi	Expend Type	FERCACOUNT	Task Name*	rans id Project
Command Comman							

Wind Energy Transmission Texas, LLC Docket No. 40606 Response to Cities LK 4-4 Pagg 3 of 16

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\$0.00		001-11	Office Supplies & Expense	921000	Office Supplies Misc	58031 ADMIN 2011
cos co Barveline Sevens	21-Oct-11 Convenience Office Subbit	00:11	Office Supplies & Expense	921000	Office Supplies Misc	
\$73.49)	CONTACTOR OF	00-11	Office Supplies & Expense	921000	Office Supplies Misc	
\$40.17		007-11	Safety Supplies	921000	Office Supplies Misc	1 TOC NIMON DADE
cs67 91 118 Technical Services - BW Technologies	I RI KECYCIIDE INC.	00:11	Office Supplies & Expense	921000	Office Supplies Misc	
\$71 AS Recycling Styce		Oct-11	Office Supplies & Expense	921000	Office Supplies Misc	
\$2.40 AQ		05:11	Office Supplies & Expense	921000	Office Supplies Misc	
\$5.70 \$5.70	Convenience Office	001-11	Office Supplies & Expense	921000	Office Supplies Miss	TED VINA GEO/7
77.6826		0ct-11	Safety Supplies	921000	Office Supplies Miss	
\$200 AN	7-Oct-11 Convenience Office Supply	0c-11	Office Supplies & Expense	921000	Office Supplies Miss	26675 AUMIN 2011
SLC-30 POSIGRE	Moore, Linda	Oct-11	Postage	931000	Office Supplies Misc	23882 ADMIN 2011
S12.30 Postoro	6-Oct-11 Moore, Linda	Oct-11	Overheads	971000	Office Supplies Miss	58033 ADMIN 2013
	6-Oct-11 Convenience Office Supply	0ct-11	Office Supplies & Expense	000100	Office Supplies Misc	58034 ADMIN 2011
58,145.77	Convenience Offi	0ct-11	Office Supplies & Expense	221000	Office Supplies wisk	58035 ADMIN 2011
158.49.771 20.445.771	6-Oct-11 Convenience Office Supply	Oct-11	Office Supplies & Expense	000150	Office addition wills.	28036 ADMIN 2011
(A. 4.6 TZ)	6-Oct-11 Convenience Office Supply	0ct-11	Office Supplies & Expense	000100	Office audulies wise	
\$2 00 C	AAA Fire Safety 50	Oct-11	Safety Supplies	921000	Office Supplies Miss	5803 / AUMIN AUA
\$147.00 \$117.00	4-Oct-11 Convenience Utilice Supply	0 <del>0-11</del>	Office Supplies & Expense	000166	Office Supplies Wisc	58038 ADMIN 2011
\$20 A7	Convenience Umo	0ct-11	Office Supplies & Expense	921000	Office Supplies Miss	TANY NIMINA GEORG
¢515 22	3-Oct-1/1 Convenience Office sandor	Oct-11	Office Supplies & Expense	921000	Office Supplies Miss	PROTONIMINATE OF THE
₹72 Q1	Convenience Unit	00-11	Office Supplies & Expense	921000	DECO Supplies Miss	
638 Q7	IW Jeicom	0ct-11	Prof Sycs IT Prepd	921000	Ind Telecom	13013 AUMIN 2011
5675.66 2629.60	26-Oct-11 TW Telcom	Oct-11	Prof Sevs IT	921000	HO Telecom	10636 ADMIN 2011
555 56 555 56		0c-11	Overheads	921000	General & Misk Admin	10631 ADMIN 2011
54 CB3 08	6-Sep-11 South Plains Electric	Sep-11	Overheads	0001000	Employee Expenses	46672 ADMIN 2011
\$1,103.52 (Kelocation	2	Sep-11	Delocation	000126	Employee Expenses	24767 ADMIN 2011
S235.00 Prof. Weilingthing		Sep-11	Brof Membership	2000	Employee Expenses	13652 ADMIN 2011
(\$280.52) Credit for resident section section	23-Sep-11 Morton, Wayne	Sep-11	Meals WEIT	000150	Employee Expenses	45698 ADMIN 2011
\$1,219.10 Relocation	23-Sep-11 Herman C. Woessner	Sep-11	Delocation	000100	Employee Expenses	45678 ADMIN 2011
\$292.73 JJS Technical style Technicated by Tit.		Sep-11	Office Supplies & Expense	000126	Employee Expenses	45677 ADMIN 2011
53/1.05 Board Kep printed duy rested by H	22-Sep-11 Morton, Wayne	Sep-11	اچ	921000	Employee Expenses	9525 ADMIN 2011
\$1.866.92 Various pusiness riledis		Sep-11	Manie WELL	000176	Employee Expenses	
\$34,20 Coffee & supplies for board		Sep-11	Postage	921000	Employee Expenses	12875 ADMIN 2011
\$124.10 FedEx to various vendors	20-Sep-11 Morton, Wayne	Sep-11	Other Travel	921000	Employee Expenses	
\$16.18 Other Expenses	Eckhoff,	Sep-11	Mileage	921000	Employee Expenses	
\$57.95 Mileage	20-Sep-11 Eckhoff, Christina	Sep-11	Meals, WETT	921000	Employee Expenses	9526 ADMIN 2011
\$38.81 Meals	20-Sep-11 Frekhoff, Christina	789-11	Mileage	921000	Employee Expenses	2279S ADMIN 2011
\$272.80 mileage, RT Dallas	16-Sep-11 Morton Wayne	Sep-11	Meals, travel	921000	Employee Expenses	20146 INDIAN SELECTION
\$82.83 1) Lunch w C Webking & S. McClendon 2)		Sep-11	Lodging	921000	Employee expenses	
COAA OB I origina Embassy Suites Dallas	16-Sep-11 Beckage, Robert B	Sep-11	Mileage	000156	Employee Expenses	57200 ADMIN 2011
Con so haliages - mapt wild for trip to Dallas 190	16-Sep-11 Beckage, Robert B	Sep-11	Mesic trave	000150	Employee Expenses	48711 ADMIN 2011
S325.44 LOOKINK - EII4DexXX 3058-8 CRISS	16-Sep-11 Beckage, Robert B	Sep-11	Office adoptica of Facilities	000126	Employee Expenses	45676 ADMIN 2021
S162.33 Vaccum led by interior maline	15-Sep-11 Mary Mulir	Sep-11	DECOMMENT 1882	000176	Employee Expenses	19627 ADMIN 2011
S630.00 Candidate tax texats	15-Sep-11 Christopher Diebold	Sep-11	Post itment Face	000176	mployee Expenses	11711 ADMIN 2011
\$298.80 various sulpment	13-Sep-11 Morton, Wayne	Sep-11	Relocation	921000	mployee Expenses	
\$805.27 Relocation		Sep-11	Mileage	921000	mployee Expenses	
\$33.30 Weekly meeting with LUSA, Wilkers		Sen-11	Office Supplies & Expense	921000	Employee Expenses	ADMIN 2011
\$151.55 Phone order for H. Woessner	6-Sen-11 Ansede, Antonio	Can-111	Training	921000	Employee Expenses	ADMIN 2011
\$300.00 Registration for Wayne & Bob for	7-Sep-11 Morton Wayne	200-11	Other Travel	921000	mployee Expenses	77633 ADMIN 2011
\$359.00 Travisa India Visa application	7-Sep-11 Morton, Wayne	20-14 20-14	Office Supplies & Expense	921000	Employee Expenses	
\$414.80 Board Report & employee handbooks		2				
Burdehed Cost			Experie 116	FEROMETONIE	Task Name*	rans Id Project
Project	Provider GL Employee/Supplier Project	eriod Prov		CTOC Assault		

\$470.96 Food for Wills Mits & WETT KPE SAM. & \$35.72 (kitchen supplies (Coffee & Donuts).  \$169.16 (Office Supplies). \$11.04.53 RELOCATION. \$1.104.53 RELOCATION. \$1.104.53 RELOCATION. \$1.104.53 RELOCATION. \$1.104.53 RELOCATION. \$1.104.53 RELOCATION. \$1.108 Fedex binding for Latam Watkins. \$51.08 Fedex binding for Latam Watkins. \$7.50 Parking at GCPA event. \$25.41 Fedex. \$9.12 Meals. \$9.12 Meals. \$9.12 Meals. \$9.12 Meals. \$9.12 Meals. \$9.12 Meals. \$1.50 Explication for Supplies. Junch w Julio, Sushila & \$1.742 Halloween Decor. \$1.742 Halloween Decor. \$20.99 Fedex to Big Spring Office. \$454.09 Business Lunch w Julio, Sushila & \$51.742 Halloween Decor. \$20.99 Fedex to Big Spring Office. \$454.09 Business Lunch w Secreta bank. \$557.95 Patisserie for Board.	14-Oct-11 Morton, Wayne 14-Oct-11 Morton, Wayne 14-Oct-11 Morton, Wayne 14-Oct-11 Morton, Wayne 17-Oct-11 Beckare, Robert B 17-Oct-11 Beckare, Robert B 17-Oct-11 Beckare, Robert B 17-Oct-11 Mary Muir 18-Oct-11 Morton, Wayne 19-Oct-11 Beckare, Robert B 19-Oct-11 Beckare, Robert B 19-Oct-11 Beckare, Robert B 19-Oct-11 Morton, Wayne 19-Oct-11 Morton, Wayne 19-Oct-11 Morton, Wayne 19-Oct-11 Morton, Wayne	11.50 11.50 11.50 11.50 11.50 11.50 11.50	Office Supplies & Expense Postage Meals: WETT	921000 921000 921000 921000	Employee Expenses Employee Expenses Employee Expenses	39653 ADMIN 2011 12867 ADMIN 2011 36743 ADMIN 2011	36 239
\$470.96 \$35.72 \$169.16 \$1,104.53 \$712.81 \$712.81 \$20.98 \$61.08 \$7.50 \$7.50 \$2.54 \$9.12 \$9.12 \$9.13 \$9.	14-Oct-11 Morton, Wayne 14-Oct-11 Morton, Wayne 14-Oct-11 Morton, Wayne 14-Oct-11 Morton, Wayne 17-Oct-11 Beckare, Robert I 17-Oct-11 Beckare, Robert I 17-Oct-11 Mary Muir 17-Oct-11 Mary Muir 17-Oct-11 Mary Muir 19-Oct-11 Beckare, Robert I	00:11 00:11 00:11 00:11 00:11	Office Supplies & Expense Postage	921000 921000	Employee Expenses	353 ADMIN 2011	39
\$470.96 \$35.72 \$169.18 \$1,104.53 \$1,104.53 \$1,104.53 \$1,104.53 \$1,20.98 \$61.08 \$7.50 \$7.50 \$7.50 \$7.50 \$26.51 \$90.54 \$157.42 \$20.59 \$454.09 \$456.7.91	14-Oct-11 Morton, Wayne 14-Oct-11 Morton, Wayne 14-Oct-11 Morton, Wayne 14-Oct-11 Morton, Wayne 17-Oct-11 Beckare, Robert I 17-Oct-11 Beckare, Robert I 17-Oct-11 Mary Muir 17-Oct-11 Mary Muir 18-Oct-11 Morton, Wayne 19-Oct-11 Beckare, Robert I 19-Oct-11 Beckare, Robert I 19-Oct-11 Beckare, Robert I	00.11 00.11 00.11 00.11 00.11	Office Supplies & Expense	921000	Employee Expenses	553 ADMIN 2011	w w
\$470.96 \$35.72 \$169.16 \$1,104.53 \$1,104.53 \$1,104.53 \$1,104.53 \$712.81 \$51.08 \$7.50 \$7.50 \$26.41 \$9.15 \$9.54 \$9.54 \$9.54 \$9.55 \$90.54 \$157.90 \$454.09	14-Oct-11 Morton, Wayne 14-Oct-11 Morton, Wayne 14-Oct-11 Morton, Wayne 14-Oct-11 Morton, Wayne 17-Oct-11 Beckage, Robert I 17-Oct-11 Beckage, Robert I 17-Oct-11 Beckage, Robert I 17-Oct-11 Mary Muir 17-Oct-11 Morton, Wayne 19-Oct-11 Beckage, Robert I 19-Oct-11 Beckage, Robert I 19-Oct-11 Mary Muir	0d-11 0d-11 0d-11 0d-11	1175 E # 12 KW - C1   1   1   1   1   1   1   1   1   1	921000	THE PROPERTY AND		-
\$\frac{1}{2}	14-Oct-11 Morton, Wayne 17-Oct-11 Beckage, Robert 17-Oct-11 Beckage, Robert 17-Oct-11 Mary Muir 17-Oct-11 Mary Muir 18-Oct-11 Mary Muir	0g-11 0g-11 0g-11	מוליים היינים היינים		Itaminus Europeae	36742 ADMIN 2011	36
57.57	14-Oct-11 Morton, Wayne 17-Oct-11 Beckage, Robert 17-Oct-11 Beckage, Robert 17-Oct-11 Mary Muir 17-Oct-11 Mary Muir	0g-11 0g-11 0g-11	Postage	921000	Employee Expenses	2869 ADMIN 2011	13
	14-Oct-11 Morton, Wayne 14-Oct-11 Morton, Wayne 14-Oct-11 Morton, Wayne 14-Oct-11 Morton, Wayne 14-Oct-11 Beckage, Robert 17-Oct-11 Beckage, Robert 17-Oct-11 Beckage, Robert 17-Oct-11 Mary Muir	0g-11	Office Supplies & Expense	921000	Employee Expenses		49
	14-Oct-11 Morton, Wayne 14-Oct-11 Morton, Wayne 14-Oct-11 Morton, Wayne 14-Oct-11 Morton, Wayne 17-Oct-11 Beckage, Robert 17-Oct-11 Beckage, Robert 17-Oct-11 Beckage, Robert	0G-11	Meals, WETT	921000	Employee Expenses	36741 ADMIN 2011	33.
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	14-Oct-11 Motton, Wayne 14-Oct-11 Motton, Wayne 14-Oct-11 Motton, Wayne 14-Oct-11 Motton, Wayne 14-Oct-11 Beckage, Robert) 17-Oct-11 Beckage, Robert	4	Prof Membershio	921000	Employee Expenses	24763 ADMIN 2011	24
	14-Oct-11 Morton, Wayne 17-Oct-11 Beckage, Robert	0::11	Mileage	921000	Employee Expenses		3,6
	14-Oct-11 Morton, Wayne 14-Oct-11 Morton, Wayne 14-Oct-11 Morton, Wayne 14-Oct-11 Morton, Wayne	Oct-11	Meals travel	971000	Employee Expenses		3 5
	14-Oct-11 Morton, Wayne 14-Oct-11 Morton, Wayne 14-Oct-11 Morton, Wayne	Oct-11	DOCTOR	000100	Employee expenses	JUSK AUMIN AUL	:
	14-Oct-11 Morton, Wayne	24-11	Outer Have	00000	Employee Expenses	34745 ADMIN 2011	34
	14 Oct 11 Morton Washing	000	Office adopties of expense	000126	Employee Expenses	54919 ADMIN 2011	24
		100	Meals WEIT	921000	Employee Expenses	36740 ADMIN 2011	36
w.w.	14-Uc-11 becker nobel o	100-11	Office Supplies & Expense	921000	Employee Expenses	54918 ADMIN 2011	54
\$470.96 Food for Willis Mits & WEIT, KPE, SAW, & \$35,72   Kitchen supplies [Coffee & Danuts] \$169.16   Office Supplies \$1,104.53   RELOCATION \$1,104.53   Marcuir @ Canrock Cannon	11-09-11	- CG-11	Relocation	921000	Employee Expenses	46662 ADMIN 2011	45
\$470.96 Food for Willis Mits & WEIT, KPE, SAW, & S35, 72 Kitchen supplies (Coffee & Danuts) \$169.16 Office Supplies \$4.10.65 Job (Office Supplies)	11-0c-11 Partick burnett	1 000-11	Relocation	921000	Employee Expenses	49986 ADMIN 2011	490
\$470.96 Food for Willis Mtg & WETL RFE SAM, & \$35.72 kitchen supplies (Coffee & Danuts)		0G-11	Office Supplies & Expense	921000	Employee Expenses	58969 ADMIN 2011	586
\$470.96 Food for Willis Mtg & WETT, KPE, SAM, &		00:11	Meals. WEU	921000	Employee Expenses		36
	10-Oct-11 Morton, Wayne	Oct-11	Meals, WETT	921000	Employee Expenses		36
\$245.UUIAICPA mempersnip		Oct-11	Prof Membership	921000	Employee Expenses		24
5245 OU AICEA annual menioerania ausa		Oct-11	Prof Membership	921000	Employee Expenses		24
	5-Oct-11 Mary Muir	Oct-11	Meals, WETT	921000	Employee Expenses		36.
ler Si	5-Oct-11 Herman C. Woessr	Oct-11	Relocation	921000	Employee Expenses	9656 ADMIN 2011	ű k
\$75.76	5-Oct-11 Ansede, Antonio	0:0:11	Office Supplies & Expense	921000	Employee Expenses	8979 ADMINI 2011	200
\$12.00 Parking		0 <del>d-11</del>	Other Travel	921000	Employee Expenses	SCOUL MUMIN COTT	346
\$317.90 Mileage - Travel to Big Spring		0ct-11	Mileage	000126	Employee expenses		EFER.
\$7.57 Meal - Travel	4-Oct-11 Morton, Wayne	Oct-11	Mesis frave	000126	Employee Expenses		50903
	4-Oct-11 Morton, Wayne	001-11	Onice admines of exercise	000126	Employee Expenses	8978 ADMIN 2011	589
\$61.08 Misc Kitchen Supplies	4-Oct-11 Mary Mulic	000	Meas, WELL	000176	Employee Expenses	36 ADMIN 2011	36736
\$42.70 Team Lunch	A Oct 11 Mary Milit	1 200	Relocation	921000	Employee Expenses	8701 ADMIN 2011	287
/SS1.00i Overpayment on Expense report 071211-	_	) CG-III	Postage	921000	Emplayee Expenses	2873 ADMIN 2011	128
\$77 30 Fed Fy - Misc shipments Sept 21, 22		Oct-11	Other Travel	921000	Employee Expenses	53 ADMIN 2011	28753
5757 UU INQUA VISA TOL DEGLI DELIGIA	1-Oct-11 Morton, Wayne	0ct-11	Other Travel	921000	Employee Expenses		26743
\$125.50 Perking & Taxi - SFO		0ct-11	Other Travel	921000	Employee Expenses	ADMIN 2011	22632
\$12.93 Copy Services	1-Oct-11[Morton, Wayne	Oct-11	Office Supplies & Expense	971000	Employee expenses		62584
\$28.82 Lunch - no receipt	1-Oct-11 Morton, Wayne	0ct-11	Mode trave	000126	Employee Expenses	52583 ADMIN 2011	625
\$359.06 meals	1-Oct-11 Morton, Wayne	07.13	Lodging	921000	Employee Expenses	17 ADMIN 2011	50147
\$1,214,63 Lodging - SFQ (3 nights)	1-Oct-11 Morton Wayne		Airface	921000	Employee Expenses		41834
\$75,00 American Airlines Fee		00:11	Airfare	921000	Employee Expenses	1102 NIMDA 6	40839
caen an Airfara - SEO		Oct-11	Office Supplies & Expense	921000	Employee Expenses	1 ADMIN 2011	5094
ner 3494.34 Miss Kitchen Supplies	1-Oct-11 Herman C. Woessn	00:41	Relocation	921000	Employee Expenses	9722 ADMIN 2011	397
er	1-Oct-11 Herman C. Woessn	60-13	Relocation	921000	Employee Expenses	O ADMIN 2011	347
	17-Oct-11 JP Morgan/Chase	Oct-11	Bank Fees	921000	Acrine O/S Services	STST ADMIN 2011	267
		Oct-11	Prof Services Other	921000	Office adplifes where		47085
Supply	Sec. Of	O元-11	Office Supplies & Expense	000100	Office Supplies Miss		72085
	24-Oct-11 West Office Supply	Oct-11	Office Supplies & Expense	000100	Office Supplies Misc		58028
Ş	24-Oct-11 West Office Supply	0ct-11	Office Supplies & Expense	000100	Office Supplies Misc	ADMIN	580
\$0,00	24-Oct-11 West Office Supply	0ct-11	Office Sunnites & Evnense	00400		40000	
Burdened Cost					(a)Servating	rans in Project	I SUPJI
Projec	ovider, GI Employee/Supplier	Periods Pr	Europed Types	FEBC-been inte			

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The color of the	Nov-11   14-Nov-11   Gardia Julio   \$199.24    Nov-11   14-Nov-11   Gardia Julio   \$199.24    Nov-11   14-Nov-11   Gardia Julio   \$129.24    Nov-11   14-Nov-11   Gardia Julio   \$129.24    Nov-11   14-Nov-11   Herman C, Woessner   \$125.72    Nov-11   14-Nov-11   Patrick Burnett   \$128.92    Nov-11   14-Nov-11   Nov-11   Patrick Burnett   \$128.92    Nov-11   14-Nov-11   Nov-11   Nov-	00000000000000000000000000000000000000		3991 ADMIN 2011 3940 ADMIN 2011 15752 ADMIN 2011 2846 ADMIN 2011 2846 ADMIN 2011 2846 ADMIN 2011 2847 ADMIN 2011 2848 ADMIN 2011 2848 ADMIN 2011 2849 ADMIN 2011 2849 ADMIN 2011 2727 ADMIN 2011 2728 ADMIN 2011 2729 ADMIN 2011 2729 ADMIN 2011 2720 ADMIN 2011
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Rest Name	Nov-11   14-Nov-11   Garda, Julio   \$199.24     Nov-11   14-Nov-11   Garda, Julio   \$40.00     Nov-11   14-Nov-11   Harrian C. Woessner   \$107.81     Nov-11   14-Nov-11   Mary Muir   \$102.81     Nov-11   14-Nov-11   Patrick Burnett   \$102.81     Nov-11   14-Nov-11   Patrick Burnett   \$102.81     Nov-11   14-Nov-11   Patrick Burnett   \$102.81     Nov-11   16-Nov-11   Backase, Robert B   \$234.92     Nov-11   16-Nov-11   Backase, Robert B   \$248.97     Nov-11   16-Nov-11   Morton, Wavne   \$216.99     Nov-11   16-Nov-11   Morton, Wavne   \$236.99     Nov-11   16-Nov-11   Morton, Wavne   \$236.99     Nov-11   16-Nov-11   Morton, Wavne   \$236.99     Nov-11   12-Nov-11   Morton, Wavne   \$236.90     Nov-11   12-Nov-11   Morton,			15291 ADMIN 2011 15291 ADMIN 2011 1529 ADMIN 2011 1528 ADMIN 2011 1528 ADMIN 2011 1526 ADMIN 2011 1526 ADMIN 2011 1526 ADMIN 2011 1526 ADMIN 2011 1526 ADMIN 2011 1526 ADMIN 2011 1527 ADMIN 2011 1527 ADMIN 2011 1529 ADMIN 2011
Table   Part	Nov-11   14-Nov-11   Garcia, Julio   1319-58   Nov-11   14-Nov-11   Garcia, Julio   1319-58   Nov-11   14-Nov-11   Garcia, Julio   1319-24   Nov-11   14-Nov-11   Garcia, Julio   14-Nov-11   14-Nov-11   Garcia, Julio   14-Nov-11   14-Nov-11   Herman C, Woessner   14-Nov-11   14-Nov-11   Patrick Burnett	000000000000000000000000000000000000000		5991 ADMIN 2011 5040 ADMIN 2011 1513 ADMIN 2011 1513 ADMIN 2011 1513 ADMIN 2011 1514 ADMIN 2011 1515 ADMIN 2011 1516 ADMIN 2011 1516 ADMIN 2011
Tark Names   SERI Account   Strict Name   Series   Seri	Nov-11   14-Nov-11   Garcia, Julio   1319-24     Nov-11   14-Nov-11   Garcia, Julio   1319-24     Nov-11   14-Nov-11   Garcia, Julio   1349-24     Nov-11   14-Nov-11   Herman C. Woessner   13,718-24     Nov-11   14-Nov-11   Herman C. Woessner   13,718-24     Nov-11   14-Nov-11   Patrick Burnett   1328-24     Nov-11   14-Nov-11   Patrick Burnett   1328-24     Nov-11   14-Nov-11   Patrick Burnett   13,728-24     Nov-11   14-Nov-11   Patrick Burnett   13,728-24     Nov-11   14-Nov-11   Beckasse, Robert B   1328-25     Nov-11   16-Nov-11   Macron, Wavne   13,28-25     Nov-11   16-Nov-11   Macron, Wavne   13,28-25     Nov-11   16-Nov-11   Macron, Wavne   13,28-25     Nov-11   16-Nov-11   Macron, Wavne   13,25-26     Nov-11   12-Nov-11   Macron, Muir   13,25-26     Nov-11   12-Nov-11   Macron, Muir   13,25-26     Nov-11   13,25-26   11,25-26     Nov-11   13,25-26     Nov-11   13,25-2	000000000000000000000000000000000000000		3991 ADMIN 2011 1529 ADMIN 2011 1513 ADMIN 2011 1513 ADMIN 2011 2846 ADMIN 2011 2946 ADMIN 2011 2946 ADMIN 2011 2946 ADMIN 2011 2947 ADMIN 2011 2948 ADMIN 2011 2949 ADMIN 2011 2949 ADMIN 2011 2949 ADMIN 2011 1529 ADMIN 2011
Cardiones Exercises   \$11000   Cliffa Sacrific & Exercise   Mon-11   Lichon-1 (Sacrific Maria Maria   Sacrific Maria   Sacrific Maria Maria   Sacrific Maria Maria   Sacrific Maria	Nov-11   14-Nov-11   Garcia, Julio   \$139.24     Nov-11   14-Nov-11   Garcia, Julio   \$40.00     Nov-11   14-Nov-11   Garcia, Julio   \$40.00     Nov-11   14-Nov-11   Garcia, Julio   \$40.00     Nov-11   14-Nov-11   Herman C. Woessner   \$1.276.78     Nov-11   14-Nov-11   Mary Muir   \$199.24     Nov-11   14-Nov-11   Mary Muir   \$199.24     Nov-11   14-Nov-11   Partick Burnett   \$24.42     Nov-11   14-Nov-11   Partick Burnett   \$24.577     Nov-11   14-Nov-11   Beckase, Robert B   \$45.77     Nov-11   16-Nov-11   Beckase, Robert B   \$45.77     Nov-11   16-Nov-11   Mary Muir   \$9.26.00     Nov-11   16-Nov-11   Morton, Wawne   \$22.6.99     Nov-11   16-Nov-11   Morton, Wawne   \$22.6.99     Nov-11   16-Nov-11   Morton, Wawne   \$22.6.90     Nov-11   16-Nov-11   Morton, Wawne   \$22.6.90     Nov-11   16-Nov-11   Morton, Wawne   \$22.6.90     Nov-11   12-Nov-11   Morton   Morton   \$22.8.90     Nov-11   12-Nov-11   Morton   Morton   \$	000000000000000000000000000000000000000		3991 ADMIN 2011 3940 ADMIN 2011 1613 ADMIN 2011 1613 ADMIN 2011 2846 ADMIN 2011 3646 ADMIN 2011 3646 ADMIN 2011 3646 ADMIN 2011 3646 ADMIN 2011 3646 ADMIN 2011 2652 ADMIN 2011 2658 ADMIN 2011 2753 ADMIN 2011 2773 ADMIN 2011 1951 ADMIN 2011 1950 ADMIN 2011 1951 ADMIN 2011 1951 ADMIN 2011 1951 ADMIN 2011
Table Name   Section   S	Nov-11   14-Nov-11   Gardia, Julio   1319-84   Nov-11   14-Nov-11   Herman C, Woessner   1312-87   Nov-11   14-Nov-11   Mary Mulir   1399-34   Nov-11   14-Nov-11   Mary Mulir   1399-34   Nov-11   14-Nov-11   Patrick Burnett   1328-39   Nov-11   14-Nov-11   Patrick Burnett   1328-39   Nov-11   14-Nov-11   Beckase, Robert B   1328-39   Nov-11   14-Nov-11   Mary Mulir   1328-39   Nov-11   1328-39   Nov-11   Norton, Wayne   1328-39   Nov-11   1328-39   Nov-11   Norton, Wayne   1328-39   Nov-11   1328-39   Nov-11   Norton, Wayne   1328-39   Nov-11   Norton, Walrett   1328-39   Nov-11   Norton, Walrett   1328-39   Nov-11   Norton Yans   1328-39   Nov-11   Norton Yans   1328-39   Nov-11   Norton Yans   1328-39   Nov-11   1328-39   Nov-1			1921 ADMIN 2011 19240 ADMIN 2011 1513 ADMIN 2011 1513 ADMIN 2011 18261 ADMIN 2011 18568 ADMIN 2011 18568 ADMIN 2011 1857 ADMIN 2011 1857 ADMIN 2011 1858 ADMIN 2011 1858 ADMIN 2011 1858 ADMIN 2011 1858 ADMIN 2011 1859 ADMIN 2011 1859 ADMIN 2011 1859 ADMIN 2011 1859 ADMIN 2011 1959 ADMIN 2011
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First Name   First Name   First Care   Fir	Nov-11   14-Nov-11   Garcia, Julio   1319-24     Nov-11   14-Nov-11   Garcia, Julio   1319-24     Nov-11   14-Nov-11   Garcia, Julio   1319-24     Nov-11   14-Nov-11   Garcia, Julio   14-Nov-11     Nov-11   14-Nov-11   Herman C, Woessner   1312-187     Nov-11   14-Nov-11   Mary Mulir   1319-24     Nov-11   14-Nov-11   Patrick Burnett   1328-39     Nov-11   14-Nov-11   Patrick Burnett   1328-39     Nov-11   14-Nov-11   Patrick Burnett   1328-39     Nov-11   16-Nov-11   Reckase, Robert B   1328-37     Nov-11   16-Nov-11   Norton, Wayne   1328-39     Nov-11   17-Nov-11   Norton			3991 ADMIN 2011 3940 ADMIN 2011 1613 ADMIN 2011 1613 ADMIN 2011 2846 ADMIN 2011 2857 ADMIN 2011 2958 ADMIN 2011 2959 ADMIN 2011
Project Expenses	Nov-11   14-Nov-11   Gardia, Julio   \$139.64   Nov-11   14-Nov-11   Gardia, Julio   \$19.24   Nov-11   14-Nov-11   Gardia, Julio   \$10.00		Employee Expenses Employee Expenses Employee Expenses Employee Expenses Employee Expenses General & Misc Admin General & Misc Admin General & Misc Admin HQ Telecom	\$291 ADMIN 2011 \$240 ADMIN 2011 \$152 ADMIN 2011 \$152 ADMIN 2011 \$2527 ADMIN 2011 \$3658 ADMIN 2011 \$3658 ADMIN 2011 \$3658 ADMIN 2011 \$3659 ADMIN 2011 \$7654 ADMIN 2011 \$7654 ADMIN 2011 \$765 ADMIN 2011 \$765 ADMIN 2011 \$765 ADMIN 2011 \$765 ADMIN 2011 \$765 ADMIN 2011 \$765 ADMIN 2011
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Find loane Eventses	Nov-11   14-Nov-11   Garcia, Julio   \$119.61     Nov-11   14-Nov-11   Garcia, Julio   \$129.24     Nov-11   14-Nov-11   Garcia, Julio   \$40.00     Nov-11   14-Nov-11   Garcia, Julio   \$40.00     Nov-11   14-Nov-11   Mary Mulir   \$120.24     Nov-11   14-Nov-11   Mary Mulir   \$129.24     Nov-11   14-Nov-11   Patrick Burnett   \$24.42     Nov-11   14-Nov-11   Patrick Burnett   \$24.42     Nov-11   14-Nov-11   Patrick Burnett   \$24.42     Nov-11   16-Nov-11   Beckase, Robert B   \$45.77     Nov-11   16-Nov-11   Mary Mulir   \$28.00     Nov-11   16-Nov-11   Mary Mulir   \$22.60     Nov-11   16-Nov-11   Mary Mulir   \$22.50     Nov-11   16-Nov-11   Mary Mulir   \$22.50     Nov-11   16-Nov-11   Norton, Wayne   \$21.50     Nov-11   16-Nov-11   Norton, Wayne   \$21.50     Nov-11   12-Nov-11   Norton, Wayne   \$22.50     Nov-11   12-Nov-11   Norton, Wayne   \$23.50     Nov-11   22-Nov-11   Norton, Wayne   \$23.50     Nov-11   22-Nov-11   Norton, Wayne   \$23.50     Nov-11   23-Nov-11   Norton, Way		Employee Expenses Employee Expenses Employee Expenses Employee Expenses Employee Expenses General & Misc Admin General & Misc Admin General & Misc Admin General & Misc Admin HO Telecom	3991 ADMIN 2011 3040 ADMIN 2011 1(52) ADMIN 2011 1613 ADMIN 2011 3846 ADMIN 2011 3946 ADMIN 2011 3946 ADMIN 2011 3946 ADMIN 2011 3946 ADMIN 2011 3946 ADMIN 2011 3940 ADMIN 2011 3940 ADMIN 2011 3940 ADMIN 2011 3940 ADMIN 2011
Employee Exercises	Nov-11		Employee Expenses Employee Expenses Employee Expenses Employee Expenses Employee Expenses General & Misc Admin General & Misc Admin General & Misc Admin HQ Telecom	3991 ADMIN 2011 3940 ADMIN 2011 1613 ADMIN 2011 1613 ADMIN 2011 2846 ADMIN 2011 2846 ADMIN 2011 2846 ADMIN 2011 2846 ADMIN 2011 2846 ADMIN 2011 2876 ADMIN 2011 2876 ADMIN 2011 2876 ADMIN 2011 2876 ADMIN 2011 2875 ADMIN 2011
	Nov-11		Employee Expenses Employee Expenses Employee Expenses Employee Expenses Employee Expenses General & Misc Admin General & Misc Admin General & Misc Admin HO Telecom HO Telecom HO Telecom HO Telecom HO Telecom	2591 ADMIN 2011 2040 ADMIN 2011 257,52 ADMIN 2011 2613 ADMIN 2011 2646 ADMIN 2011 2557 ADMIN 2011 2546 ADMIN 2011 2546 ADMIN 2011 2547 ADMIN 2011 2548 ADMIN 2011 2549 ADMIN 2011 2549 ADMIN 2011
Text Name*   \$5000	Nov-11   14-Nov-11   Garcia, Julio   \$139.24     Nov-11   14-Nov-11   Garcia, Julio   \$40.00     Nov-11   14-Nov-11   Mary Muir   \$193.24     Nov-11   14-Nov-11   Mary Muir   \$193.24     Nov-11   14-Nov-11   Patrick Burnett   \$128.29     Nov-11   14-Nov-11   Patrick Burnett   \$128.29     Nov-11   14-Nov-11   Patrick Burnett   \$128.29     Nov-11   16-Nov-11   Beckase, Robert B   \$45.77     Nov-11   16-Nov-11   Mary Muir   \$28.23     Nov-11   16-Nov-11   Mary Muir   \$23.69     Nov-11   16-Nov-11   Mary Muir   \$23.69     Nov-11   16-Nov-11   Mary Muir   \$23.69     Nov-11   16-Nov-11   Morton, Wayne   \$23.50     Nov-11   16-Nov-11   Morton, Wayne   \$23.50     Nov-11   28-Nov-11   Morton, Wayne   \$23.50     Nov-11   28-Nov-11   Morton, Wayne   \$23.50     Nov-11   28-Nov-11   Mary Muir   \$10.39     Nov-11   29-Nov-11   Beckase, Robert B   \$11.03     Nov-11   29-Nov-11   South Plains Electric   \$23.32     Nov-11   27-Nov-11   South Plains Electric   \$23.32     Nov-11   27-Nov-11   Nov-11   Nov-11   South Plains Electric   \$23.32     Dec-11   1-Dec-11   Norton   Wreless   \$1.43     Dec-11   7-Dec-11   Norton   \$1.24     Nov-11   7-Dec-11   Norton   \$1.24     Nov-11   7-Dec-11   Norton   \$1.24     Nov-11   7-Dec-11   Norton   \$1.24     Nov-11   7-Dec-11   Norton   \$1.24     Norton   77.25     Norton   77.25     Norton   77.25     Norton   77.25     Norton   77.25		Employee Expenses Employee Expenses Employee Expenses Employee Expenses Employee Expenses General & Misc Admin General & Misc Admin General & Misc Admin General & Misc Admin HO Telecom HO Telecom HO Telecom	3991 ADMIN 2011 1012 ADMIN 2011 1013 ADMIN 2011 1013 ADMIN 2011 1013 ADMIN 2011 1013 ADMIN 2011 1013 ADMIN 2011 1014 ADMIN 2011 1015 ADMIN 2011 1015 ADMIN 2011 1016 ADMIN 2011 1016 ADMIN 2011
Repolores Eccesses   921000   Office Supplies & Eccesses   921000	Nov-11		Employee Expenses Employee Expenses Employee Expenses Employee Expenses Employee Expenses Employee Expenses General & Misc Admin General & Misc Admin General & Misc Admin HQ Telecom HQ Telecom	5991 ADMIN 2011 5040 ADMIN 2011 1513 ADMIN 2011 1613 ADMIN 2011 2846 ADMIN 2011 3658 ADMIN 2011 3545 ADMIN 2011 3646 ADMIN 2011 5646 ADMIN 2011 5646 ADMIN 2011
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Test Name*	Nov-11		Employee Expenses	3991 ADMIN 2011 3040 ADMIN 2011 7752 ADMIN 2011 7753 ADMIN 2011 2846 ADMIN 2011 3558 ADMIN 2011 3557 ADMIN 2011 3545 ADMIN 2011
Tark Name	Nov-11		Employee Expenses	991 ADMIN 2011 3040 ADMIN 2011 1752 ADMIN 2011 1613 ADMIN 2011 2846 ADMIN 2011 3658 ADMIN 2011
Task Name*   SEEC Account*   Epised Mpi   Imployee Expenses   921000   Office Supplies & December   Nov-11   14-Nov-11 Grands Julio   S19-24 Supplies & Various   S19-24 Supplies & Various   Nov-11   14-Nov-11 Grands Julio   S19-24 Supplies & Various   S19-24 Supplies   S19-24 S	Nov-11		Employee Expenses Employee Expenses Employee Expenses Employee Expenses Employee Expenses General & Misc Admin General & Misc Admin	991 ADMIN 2011 1762 ADMIN 2011 1613 ADMIN 2011 1613 ADMIN 2011 2846 ADMIN 2011
Findover Expenses   \$2,1000   Office Supplies & Expense	Nov-11		Employee Expenses Employee Expenses Employee Expenses Employee Expenses Employee Expenses	991 ADMIN 2011 8040 ADMIN 2011 1762 ADMIN 2011 1613 ADMIN 2011 2846 ADMIN 2011
Tech Name*   FERCAccount*   Exports Vige	Nov-11		Employee Expenses Employee Expenses Employee Expenses Employee Expenses	991 ADMIN 2011 1762 ADMIN 2011 1763 ADMIN 2011
Task Name*   SEG Account*   Expends V/F   Stabilist & Expenses   921000   Office Stabilist & E	Nov-11		Employee Expenses  Employee Expenses  Employee Expenses	991 ADMIN 2011 3040 ADMIN 2011 1762 ADMIN 2011
Task Name*   SEEC Account*   Expend Type	Nov-11		Employee Expenses  Employee Expenses	991 ADMIN 2011 3040 ADMIN 2011
Table   Name*   Standallyte	Nov-11		Employee Expenses	991 ADMIN 2011
Fack Name*   SERC Account*   Execut Vye   Provide CCC   Employee Supplies   Provide CCC   Employee Expenses   921000   Office Supplies & Expense   Nov-11   14-Nov-11 Garda Julio   S139-24 Supplies Crit Name   S149-24 Supplies Crit Name   S140-24 Supplies Name	Nov-11		#FIRST 0500 TK300000	ODA A DIVINI DOSA
	Nov-11		THE PERSON AND PROPERTY OF THE PERSON AND PE	TAS KODNICH STEEL
Task Name	Nov-11		Employee Expenses	OO T ADMIN 2011
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Fish Name*   SERC Account*   Sepand3 yPe   Devider GE   Employee Expenses   921000   Office Supplies & Exp	Nov-11		Employee Expenses	907 ADMIN 2011
Task Name*   Effect Account*   Egiend y/Rs	Nov-11		Employee Expenses	745 ADMIN 2011
Task Name*   ERC Account*   Expended   Provider   Pro	Nov-11		Employee Expenses	714 ADMIN 2011
Task Name*   FERCAcount*   Expend*   Provide*CC	Nov-11		Employee Expenses	938 ADMIN 2011
Task Name*   FERC Account*   Expanditype   ProviderGC   Employee Stappite   ProviderGC   Employee Expenses   921000   Office Supplies & Expense   Nov-11   14-Nov-11   Garda, Julio   S192.24   Supplies for SK baby shown   11   Employee Expenses   921000   Office Supplies & Expense   Nov-11   14-Nov-11   Garda, Julio   S192.24   Supplies for SK baby shown   12   Employee Expenses   921000   Other Travel   Nov-11   14-Nov-11   Garda, Julio   S49.02   Stappites for SK baby shown   13   Employee Expenses   921000   Other Travel   Nov-11   14-Nov-11   Garda, Julio   S49.02   Stappites for SK baby shown   14   Employee Expenses   921000   Office Supplies & Expense   Nov-11   14-Nov-11   Garda, Julio   S49.02   Stappites for SK baby shown   14   Stappites   S49.02   Stappites for SK baby shown   14   Stappites   S49.02   Stappites for SK baby shown   15   Stappites   S49.02   Stappites for SK baby shown   15   Stappites   S49.02   Stappites for SK baby shown   16   Stappites   S49.02   S49.02   S49.02   S49.02   S49.02   S49.02	Nov-11		Employee Expenses	697 ADMIN 2011
Task Name*    Fact Caccount*   Expand Type   Provides CE	Nov-11		Employee Expenses	
Fask Name*   FERC Accounit*   Expend Tyte   Expend Tyte   Project   Project   Project   Project   Comment	Nov-11		Employee Expenses	757 ADMIN 2011
Task Name*   Expends   Expends   Francis   Expends   Francis   Expends   Francis   Expenses   921000   Office Supplies & Expense   Nov-11   14-Nov-11   Garcia Julio   S199,24   Supplies for SK baby shown   11   Employee Expenses   921000   Office Supplies & Expense   Nov-11   14-Nov-11   Garcia Julio   S40,00   Car wash & parking   11   Employee Expenses   921000   Office Supplies & Expense   Nov-11   14-Nov-11   Garcia Julio   S40,00   Car wash & parking   S40,00   Car wash & pa	Nov-11   14-Nov-11   Gardis , bullo   S.		Employee Expenses	041 ADMIN 2011
Task Names*  FERC Account* Expend 1 period*  In Employee Expenses  921000 Office Supplies & Expense  11 Employee Expenses  921000 Office Supplies & Expense  12 Employee Expenses  921000 Office Supplies & Expense  13 Employee Expenses  921000 Office Supplies & Expense  14 Nov-11 (Sarda Julio Sarda Julio Sa	Nov-11		Employee Expenses	
Task Name*   FERC Account*   Expend yPe   Pariod*   Provider SE   Employee Expenses   921000   Office Supplies & Expense   Nov-11   14-Nov-11   Garcia, Julio   S19-24   Supplies for Sk baby shows   11   Employee Expenses   921000   Office Supplies & Expense   Nov-11   14-Nov-11   Garcia, Julio   S19-24   Supplies for Sk baby shows   11   Employee Expenses   921000   Office Supplies & Expense   Nov-11   14-Nov-11   Garcia, Julio   S19-24   Supplies for Sk baby shows   S19-24   S19-24   Supplies for Sk baby shows   S19-2	Nov-11		Employee Expenses	402 ADMIN 2011
Task Name*   FERC Account*   Expend yre   Period*   Provider SE.   Employee Expenses   921000   Office Supplies & Expense   Nov-11   14-Nov-11   Garda, Julio   S19-24   Supplies for SK baby shows   S1000   Office Supplies & Expense   Nov-11   14-Nov-11   Garda, Julio   S19-24   Supplies for SK baby shows   S1000   Office Supplies & Expense   Nov-11   14-Nov-11   Garda, Julio   S19-24   Supplies for SK baby shows   S1000   Office Supplies & Expense   Nov-11   14-Nov-11   Garda, Julio   S19-24   Supplies for SK baby shows   S1000   Office Supplies & Expense   Nov-11   14-Nov-11   Garda, Julio   S19-24   Supplies for SK baby shows   S1000	Nov-11   14-Nov-11 Gardis Julio   S   Nov-11   14-Nov-11   Mary Muir   S   Nov-11   14-Nov-11   Mary Muir   S   Nov-11   14-Nov-11   Patrick Burnett   Nov-11   14-Nov-11   Patrick Burnett   Nov-11   Nov		Employee Expenses	
Respon  Task Name*  FERC Accounit*  Expend NyPe  Period*  Provider GE  Pariod*  Provider GE  Pariod*  Provider GE  Pariod*  Provider GE	Nov-11		Employee Expenses	
Task Name*  FERC Account? Expend Tyte  Employee Expenses  921000  Office Supplies & Expense  11 Employee Expenses  921000  Office Supplies & Expense  12 Employee Expenses  921000  Office Supplies & Expense  13 Employee Expenses  921000  Office Supplies & Expense  14 Nov-11 (Sarda, Julio  15 199.24 (Supplies for SK baby shown of the Supplies of SK baby shown of the	Nov-11		Employee Expenses	
Task Name*   FERC Account*   Expend Type   Period*   Period*   Period*   Period*   Projder*GE   Employee/Supplier   Project   Ordination	Nov-11 14-Nov-11 (Garda, Julio Nov-11 14-Nov-11 (Garda, Julio Nov-11 14-Nov-11 (Garda, Julio Nov-11 14-Nov-11 (Garda, Julio Nov-11 14-Nov-11 (Herman C, Woessner Nov-11 14-Nov-11 (Herman C, Woessner		Employee Expenses	
Task Name*   FERC Account*   Expend type   Period*   Provider GE.   Employee/Supplies   Provider GE.	Nov-11		Employee Expenses	951 ADMIN 2011
Task Name*    FERC Account*   Expend type   Period*   Provider GE   Employee Supplies   Provider GE	Nov-11		Employee Expenses	746 ADMIN 2011
Task Name*  FERC Account* Expend Tyre  Provider of Employee Expenses  921000 Office Supplies Expense  11 Employee Expenses  921000 Office Supplies Expense  Nov-11 14-Nov-11 Garda, Julio  13.199.24 Supplies for SK baby shows  14 Employee Expenses  921000 Office Supplies Expense  Nov-11 14-Nov-11 Garda, Julio  (\$199.24 Supplies for SK baby shows  14 Employee Expenses  921000 Office Supplies Expense  Nov-11 14-Nov-11 Garda, Julio  (\$199.24 Supplies for SK baby shows	Nov-11 14-Nov-11 (Garcia, tulio 14-Nov-11 (Sarcia, tulio 14-Nov-11 (Sarcia, tulio 16-Nov-11 14-Nov-11 (Sarcia, tulio 16-		Employee Expenses	
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Task Name* FERC Account* Expend Type Period* Provider-SE Employee/Supplies Provider Comment Burdened Cost Burdened Cost 14-Nov-11 (Strict), Mile \$119.63 [FedEx & Yerison Nov-11]	Nov-11 14-Nov-11 (Garda, Julio		Employee Expenses	01 ADMIN 2011
Task Name* FERC Account* Expend Type Period* Provider-SE Employee/Supplies Provider Comment Comment				
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Docket No. 40 Response to Cities LK	Page 7 C			
Docket No. 40	Response to Cities LK			
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Texas Restaurant Group, Aliced, Dan Morton, Wayne Morton, Wayne Morton, Wayne Mary Mulir Mary Mulir Morton, Wayne	Dec.11	Other Travel Meals, WETT Postage Airfare Lodging Meals, ITAVEl Meals, WETT Mileage Other Travel Other Travel Mileage Other Travel Mileage Lodging Meals, WETT Mileage Other Travel Mileage Other Travel Airfare Postage Other Travel Airfare Airfare	921000 921000	Employee Expenses	49932 ADMIN 2011 13038 ADMIN 2011 13038 ADMIN 2011 13038 ADMIN 2011 150205 ADMIN 2011 150205 ADMIN 2011 150205 ADMIN 2011 150205 ADMIN 2011 150206 ADMIN 2011 15020 ADMIN 2011
Texas Restaurant Group.  Aliced, Dan.  Aliced, Dan.  Morton, Wawne  Partick Burnett B  Garcia, Julio  Garcia, Wayne  Morton, Wayne	Dec.11	Other Travel Other Travel Other Travel Meals, WETT Postage Airfare Lodging Meals, travel Meals, WETT Mileage Other Travel	921000 921000	Employee Expenses	5 ADMIN 2011 5 ADMIN 2011 8 ADMIN 2011 8 ADMIN 2011 7 ADMIN 2011
Texas Restaurant Group.  Aliced, Dan.  Miorton, Warne  Morton, Warne  Backase, Robert B  Garcia, Julio  Garcia,	Dec.11	Other Travel Meals, WETT Postage Airfare Lodgings Meals, WETT Meal	921000 921000	Employee Expenses	
Texas Restaurant Group.  Aliced, Dan. Morton, Wayne Morton, Wayne Partick Burnett B Garcia, Julio Mary Mulir Mary Mulir Morton, Wayne Morton,	Dec.11	Other Travel Meals, WETT Postage Airlare Airlare Airlare Airlare Meals, WETT Mileage Other Travel Other Travel Mileage Other Travel Mileage Other Travel Meals, WETT Meals, METT Meals, ME	921000 921000	Employee Expenses	
Texas Restaurant Group.  Aliced, Dan. Morton, Wayne Morton, Wayne Patrick Burnett B Garcia, Julio Morton, Wayne Eckhoff, Christina Loe King. Morton, Wayne	Dec.11	Other Travel Meals, WETT Postage Airfare Lodging Meals, WETT Mileage Other Travel Mileage Lodging Meals, WETT Mileage Lodging Meals, WETT Mileage Lodging Meals, WETT Mileage Lodging Meals, WETT Meals, WETT Meals, WETT Prof Membership Altfare Postage	921000 921000	Employee Expenses	
Texas Restaurant Group.  Aliced, Dan. Morton, Wawne Morton, Warne Garcia, Julio Morton, Wayne	Dec.11	Other Travel Meals, WETT Postage Airfare Lodging Meals, travel Meals, WETT Mileage Other Travel Mileage Other Travel Other Travel Meals, WETT Meals, W	921000 921000 921000 921000 921000 921000 921000 921000 921000 921000 921000 921000 921000 921000 921000 921000 921000 921000	Employee Expenses	
Texas Restaurant Group.  Aliced, Dan. Morton, Wawne Morton, Warne  Beckase, Robert B  Garcia, Julio  Garcia, Julio  Garcia, Julio  Garcia, Julio  Garcia, Julio  Garcia, Julio  Mary Muir  Mary Muir  Morton, Wayne	Dec.11	Other Travel Meals, WETT Postage Airfare Lodging Meals, travel Meals, WETT Mileage Other Travel Mileage Other Travel Other Travel Meals, WETT Meals, W	921000 921000	Employee Expenses	
Texas Restaurant Group.  Aliced, Dan. Morton, Warne Morton, Warne Bartick Burnett B Garcia, Julio Mary Muir Mary Muir Morton, Wavne	Dec.11	Other Travel Meals, WETT Postage Airfare Lodging Meals, Itavel Meals, WETT	921000 921000 921000 921000 921000 921000 921000 921000 921000 921000 921000 921000 921000 921000 921000 921000 921000 921000	Employee Expenses	
Texas Restaurant Group.  Aliced, Dan. Morton, Wayne Morton, Wayne Patrick Burnett Beckase, Robert B Garcia, Julio Mary Mulr Mary Mulr Morton, Wayne Eckhoff, Christina Loe Kine Morton, Wayne	Dec.11	Other Travel Meals, WETT Postage Airlare Lodging Meals, WETT Mileage Other Travel Other Travel Other Travel Other Travel Other Travel	921000 921000 921000 921000 921000 921000 921000 921000 921000 921000 921000 921000 921000 921000 921000 921000 921000 921000	Employee Expenses	
Texas Restaurant Group.  Aliced, Dan. Morton, Wawne Morton, Warne Beckase, Robert B Garcia, Julio Mary Muir Morton, Wayne	Dec.11	Other Travel	921000 921000 921000 921000 921000 921000 921000 921000 921000 921000 921000 921000 921000 921000 921000 921000 921000	Employee Expenses	
Texas Restaurant Group.  Aliced, Dan. Morton, Wawne Morton, Warne Beckase, Robert B Garcia, Julio Garcia, Julio Garcia, Julio Garcia, Julio Garcia, Julio Mary Muir Mary Muir Morton, Wayne	Dec.11	Other Travel Meals, WETT Postage Airfare Lodging Meals, travel Meals, WETT Meals, WETT Meals, WETT Meals, WETT Meals, WETT Meals, WETT Methor Meals, WETT Methor Methor Office Supplies & Expense Office Supplies & Expense Office Travel Mileage Other Travel Mileage Lodging Meals, travel	921000 921000 921000 921000 921000 921000 921000 921000 921000 921000 921000 921000 921000 921000 921000 921000	Employee Expenses	
Texas Restaurant Group.  Aliced, Dan. Morton, Warne Morton, Warne Partick Burnett Beckase, Robert B Garcia, Julio Garcia, Julio Garcia, Julio Garcia, Julio Garcia, Julio Garcia, Julio Mary Muir Mary Muir Morton, Wavne	Dec.11	Other Travel  Other Travel  Meals, WETT  Postage  Airfare Lodging  Meals, ITavel  Meals, WETT  Mileage Cother Travel  Mileage Lodging	921,000 921,000	Employee Expenses	
Texas Restaurant Group.  Aliced, Dan.  Morton, Wayne Morton, Wayne Patrick Burnett Beckase, Robert B Garcia, Julio Morton, Wayne Eckhoff, Christina	Dec.11	Other Travel  Other Travel  Meals, WETT  Postage  Airlare  Lodging  Meals, ITEVEL  Meals, WETT  Meals, WETT  Meals, WETT  Meals, WETT  Meals, Supplies & Expense  Other Travel  Other Travel  Other Travel  Other Travel	921000 921000 921000 921000 921000 921000 921000 921000 921000 921000 921000 921000 921000 921000 921000	Employee Expenses	
Texas Restaurant Group.  Alired, Dan. Morton, Wawne Morton, Wawne Patrick Burnett B Garcia, Julio Garcia, Julio Garcia, Julio Garcia, Julio Garcia, Julio Mary Muir Morton, Wayne Morton	Dec.11	Other Travel Other Travel Meals, WETT Postage Airfare Lodging Meals, ITAVEL Meals, WETT Mileage Other Travel	921000 921000 921000 921000 921000 921000 921000 921000 921000 921000 921000 921000	Employee Expenses	5 ADMIN 2011 5 ADMIN 2011 8 ADMIN 2011 6 ADMIN 2011 7 ADMIN 2011 7 ADMIN 2011 7 ADMIN 2011 8 ADMIN 2011 8 ADMIN 2011 8 ADMIN 2011 8 ADMIN 2011 10 ADMIN 2011 10 ADMIN 2011
Texas Restaurant Group.  Aliced, Dan. Morton, Wawne Morton, Wawne Beckase, Robert B Garcia, Julio Garcia, Julio Garcia, Julio Garcia, Julio Garcia, Julio Mary Muir Morton, Wayne	Dec-11	Other Travel Meals, WETT Postage Airfare Lodging Meals, travel Meals, WETT Meals, WETT Meals, WETT Meals, WETT Meals, WETT Meals, WETT Methor Meath, WETT Methor Meath, WETT Meals, WETT Meals, WETT Meals, WETT Meals, WETT Meals, WETT Mileage	921000 921000 921000 921000 921000 921000 921000 921000 921000 921000 921000 921000	Employee Expenses	S ADMIN 2011
Texas Restaurant Group.  Aliced, Dan. Morton, Warne Morton, Warne Partick Burnett B Garcia, Julio Garcia, Julio Garcia, Julio Garcia, Julio Garcia, Julio Garcia, Julio Mary Muir Mary Muir Mary Muir Morton, Wayne	Dec-11	Other Travel Meals, WETT Postage Airfare Lodding Meals, Travel Meals, WETT Meals, WETT Meals, WETT Meals, WETT Meeting Office Supplies & Expense Office Supplies & Expense	921000 921000 921000 921000 921000 921000 921000 921000 921000 921000 921000	Employee Expenses	
Texas Restaurant Group.  Aliced, Dan. Morton, Wayne Morton, Wayne Patrick Burnett Beckase, Robert B Garcia, Julio Mary Mulr Mary Mulr Morton, Wayne	Dec.11	Other Travel	921000 921000 921000 921000 921000 921000 921000 921000 921000 921000 921000	Employee Expenses	
Texas Restaurant Group.  Alired, Dan. Morton, Wawne Morton, Wawne Patrick Burnett Beckase, Robert B Garcia, Julio Garcia, Julio Garcia, Julio Garcia, Julio Garcia, Julio Mary Muir Morton, Wayne	Dec.11	Other Travel Meals, WETT Postage Airlare Lodging Meals, WETT Meals	921000 921000 921000 921000 921000 921000 921000 921000	Employee Expenses	
Texas Restaurant Group.  Alired, Dan. Morton, Wawne Morton, Wawne Patrick Burnett B Garcia, Julio Garcia, Julio Garcia, Julio Garcia, Julio Garcia, Julio Garcia, Julio Morton, Wayne	Dec.11	Other Travel Meals, WETT Postage Airfare Lodging Meals, travel Meals, WETT Meals, WETT Meals, WETT Meeting Office Supplies & Expense	921000 921000 921000 921000 921000 921000 921000 921000	Employee Expenses	
Texas Restaurant Group.  Aliced, Dan. Morton, Wayne Morton, Wayne Parkik Burnett Beckase, Robert B Garcia, Julio Garcia, Julio Garcia, Julio Garcia, Julio Mary Muir Mary Muir Morton, Wayne	Dec-11	Other Travel Other Travel Meals, WETT Postage Airfare Lodging Meals, travel Meals, WETT Meals, WETT	921000 921000 921000 921000 921000 921000 921000	Employee Expenses Employee Expenses Employee Expenses Employee Expenses Employee Expenses Employee Expenses	
Texas Restaurant Group.         \$566.14           Alleed, Dan.         \$2,15.40 [ZAx lunch for meeting with Integra. Morton. Wayne         \$2,15.40 [ZAx lunch for meeting with Integra. Morton. Wayne           Morton, Wayne         \$1,137.16 [Relocation           Partick Burnett         \$96.24 [FedEx to Scotia Bank. & others           Becklasse, Robert B         \$252.470 [Hotel           Garcia, Julio         \$76.30 [Meals           Garcia, Julio         \$7.16 [Batterles           Garcia, Julio         \$23.52 [Car wask & Gas           Garcia, Julio         \$23.952 [Car wask & Gas           Garcia, Julio         \$23.952 [Car wask & Gas           Garcia, Julio         \$23.952 [Car wask & Gas           Mary Muir         \$3.952 [Hotel           Morton, Wayne         \$48.14 [Postage stamps           Morton, Wayne         \$48.212 [Hotel           Morton, Wayne         \$23.90 [Pizza for BOD & WEIT team           Morton, Wayne         \$24.28 [Pasta for BOD & WEIT team           Morton, Wayne         \$24.28 [Pasta for BOD & WEIT team           Morton, Wayne         \$22.4.28 [Pasta for Weit]	Dec.11 Dec.11 Dec.11 Dec.11 Dec.11 Dec.11 Dec.11 Dec.11	Other Travel Other Travel Meals, WETT Postage Airfare Lodging Meals, Itavel Meals, WETT Meals, WETT	921000 921000 921000 921000 921000 921000	Employee Expenses Employee Expenses Employee Expenses Employee Expenses Employee Expenses Employee Expenses	
Texas Restaurant Group.         \$566.14           Alleed, Dan.         \$215.40 [ZAX lunch for meeting with Integra.]           Morton, Wayne         \$2.75 [Parking           Morton, Wayne         \$2.75 [Parking           Morton, Wayne         \$2.75 [Parking           Patrick Burnett         \$96.24 [FeEEx to Scotia Bank. & others           Beclase, Robert B         \$252.47 [Plotel           Garcia, Julio         \$7.16 [Batteries           Garcia, Julio         \$23.52 [Car wash & Gas           Garcia, Julio         \$239.52 [Car wash & Gas           Mary Muir         \$239.52 [Car wash & Gas           Mary Muir         \$239.52 [Car wash & Gas           Morton, Wayne         \$587.85 [airfare           Morton, Wayne         \$587.85 [airfare]           Morton, Wayne         \$38.02 [Tayel Meals           Morton, Wayne         \$259.21 [Potel           Morton, Wayne         \$249.25 [Ar wash of Book & WEIT team           Morton, Wayne         \$249.21 [Potel           Morton, Wayne         \$249.21 [Potel	Dec-11 Dec-11 Dec-11 Dec-11 Dec-11 Dec-11 Dec-11	Other Travel Other Travel Meals, WETT Postage Airfare Lodsins Meals, travel	921000 921000 921000 921000 921000	Employee Expenses Employee Expenses Employee Expenses Employee Expenses	
Texas Restaurant Group.         \$556.14           Alired, Dan.         \$215.40 [Zxx lunch for meeting with Integra, Morton, Wawne           Morton, Wawne         \$140.86 [Dinner w Brookfield Consultant Morton, Wawne           Patrick Burnett         \$2.75   Parking           Beckase, Robert B         \$96.24   FedEx to Scotia Bank & others           Garcia, Julio         \$57.40   Meeter les           Garcia, Julio         \$76.30   Meeals           Garcia, Julio         \$239.52   Car wash & Gas           Garcia, Julio         \$239.52   Car wash & Gas           Garcia, Julio         \$239.52   Car wash & Gas           Mary Muir         \$380.32   Holiday treats           Mary Muir         \$380.32   Holiday treats           Morton, Wayne         \$687.85   airfare           Morton, Wayne         \$482.12   Hotel           Morton, Wayne         \$482.12   Hotel           Morton, Wayne         \$58.02   Travel Meels	Dec-11 Dec-11 Dec-11 Dec-11 Dec-11 Dec-11 Dec-11	Other Travel  Other Travel  Meals, WETT  Postage  Airlare  Lodging	921000 921000 921000 921000	Employee Expenses Employee Expenses Employee Expenses Employee Expenses	
Texas Restaurant Group.         \$556,14           Aliced. Dan.         \$215,40           Morton. Wayne         \$140,86           Bornet         \$2,75           Partick Burnett         \$2,75           Beckage. Robert B         \$2,73           Garcia, Julio         \$7,13           Garcia, Julio         \$7,16           Barcia, Julio         \$239,52           Car wash & Gas           Mary Muir         \$239,52           Morton, Wayne         \$482,14           Postage stamps           Morton, Wayne         \$482,12           Hotel         \$482,12	Dec-11 Dec-11 Dec-11 Dec-11 Dec-11 Dec-11	Other Travel Meals, WETT Postage Airine Lodding	921000 921000 921000	Employee Expenses Employee Expenses Employee Expenses	
Texas Restaurant Group.         \$566.14           Aliced, Dan.         \$215.40 [ZAx lunch for meeting with Integra, Morton. Wawne           Klorton, Wawne         \$140.86 [Dinner w Brookfield Consultant Morton, Wawne           Partick Burnett         \$2.75 [Parking Parking Par	Dec-11 Dec-11 Dec-11 Dec-11	Office Supplies & Expense Opther Travel Meals, WETT Postage	921000 921000	Employee Expenses Employee Expenses	5 ADMIN 2011 8 ADMIN 2011
Texas Restaurant Group. \$566.14  Alired, Dan. \$215.40 ZAX lunch for meeting with Integra.  Morton, Wavne \$12.54 Dinner w Brookfield Consultant.  Morton, Wavne \$2.75 Parking.  Morton, Wavne \$3.137.16 Relocation  Beclase, Robert B \$56.24 FedEx to Scotia Bank, & others  Garcia, Julio \$254.70 Hotel  Garcia, Julio \$7.16 Batteries  Garcia, Julio \$7.16 Batteries  Garcia, Julio \$2.39.52 (ca wash & Gas  Mary Muir \$90.32 Holiday treats  Mary Muir \$148.14 Postage stamps	Dec-11 Dec-11 Dec-11	Other Travel  Meals, WETT	921000	Employee Expenses	
Texas Restaurant Group.         \$556.14           Alired, Dan.         \$215.40 [Zxx lunch for meeting with Integral Alired, Dan	Dec-11	Other Travel  Name   Wattr	231000	Compared Constitution	LINDININ TUTA
Texas Restaurant Group.         \$556.14           Alired. Dan.         \$215.40 [Zxx lunch for meeting with Integral Morton. Warne           Morton. Warne         \$140.86 [Dinner w Brookfield Consultant Morton, Warne           Morton, Warne         \$2.75 [Parking           Patrick Burnett         \$1,137.16 [Relocation           Beckage. Robert B         \$96.24 [FedEx to Scotia Bank & others           Garcia, Julio         \$7.16 [Batteries           Garcia, Julio         \$7.16 [Batteries           Garcia Julio         \$23.52 [Car wash & Gas	Dec-11	Office Supplies of Expense	000176	Francover Expenses	
Texas Restaurant Group.         \$556.14           Aliced. Dan.         \$215.40 [Zxx lunch for meeting with Integra. Morton. Wayne           Korton. Wayne         \$140.86 [Dinner w Brookfield Consultant Morton, Wayne           Patrick Burnett         \$2.75 [Parking Patrick Burnett           Beckage. Robert B         \$96.24 [FedEx to Scotia Bank & others Garcia, Julio           Garcia, Julio         \$7.16 Batteries           Garcia, Julio         \$7.16 Batteries	7		000176	Employee Expenses	58914 ADMIN 2011
Texas Restaurant Group. \$566.14  Aliced, Dan. \$215.40 [ZAX lunch for meeting with Integra. Morton, Wayne \$2.75 Parking  Morton, Wayne \$2.75 Parking  Partick Burnett \$2.75 Parking  Becklasse, Robert B \$96.24 [FedEx to Scotia Bank, & others  Becklasse, Robert B \$254.70 [Hotel  Garcia, Julio \$76.30 [Meals	256	Meals, payer	00000	Employee Expenses	62316 ADMIN 2011
Texas Restaurant Group. \$566.14  Alired, Dan \$215.40 (ZAX lunch for meeting with Integra, Morton, Wayne \$140.86 (Dinner w Brookfield Consultant Morton, Wayne \$2.75 (Parking Morton, Wayne \$3.137.16 (Relocation Bank & others Garda Julio \$55.4.70) (Hotel	000.11	Logisting	000176	Employee Expenses	50919 ADMIN 2011
Texas Restaurant Group. \$566.14  Alired, Dan. \$215.40 (ZAX lunch for meeting with Integra, Morton, Wayne \$140.86 (Dinner w Brookfield Consultant Morton, Wayne \$2.75 (Parking Parkids Burnett \$3.137.16 (Relocation Bank & others)	Doc-11	Postage	921000	Employee Expenses	0642 ADMIN 2011
Texas Restaurant Group. \$556.14  Alired, Dan. \$215.40 ZAX lunch for meeting with Integra.  Morton, Wayne \$140.86 Dinner w Brookfield Consultant.  Morton, Wayne \$2.75 Parking.  Partick Burnart \$1.137.16 Relocation	785-111	Relocation	921000	Employee Expenses	58208 ADMIN 2011
Texas Restaurant Group. \$556.14  Alired, Dan \$2,15.40 [Zxx lunch for meeting with Integra, Worton, Wayne \$140.86 [Dinner w Brookfield Consultant \$2.75] Parking	- Dac-TH	Other Travel	921000	Employee Expenses	12845 ADMIN 2011
t Group. \$5.56.14 \$2.15.40 ZAX lunch for meeting with Integra.	080-11	Meals, WETT	921000	Employee Expenses	35891 ADMIN 2011
Texas Restaurant Group. \$556.14	Dec-11	Meals, WETT	921000	Employee Expenses	35911 ADMIN 2011
	Dec-11	Meals, WETT	921000	Employee Expenses	16725 ADMIN 2011
7-Dec-11 Morton, Wayne Saw. 27 Suprissarily is a compar server	Dec-11	Office Supplies & Expense	921000	Employee Expenses	55996 ADMIN 2011
	Dec-11	Meals, WETT	921000	Employee Expenses	ľ
Herman C. Woessner	Dec-11	Prof Membership	921000	Employee Expenses	ADMIN 2011
\$10,013,93	Dec-11	Relocation	921000	Cilipiovee Expenses	ADMIN ZULL
	Dec-11	Postage	921000	Employee expenses	AUMIN CULL
Mary Muir \$29.70	Dec-11	Meals WETT	0000126	Employee Expenses	
	Dec-11	Other Travel	000176	Employee Expenses	ADMIN 2011
avne \$10.00	Dec-11	Michael Control	000176	Employee Expenses	Ĺ
1-Dec-11 Mary Mulr \$21.11 Kitchen supplies for WETI	Dec-11:	Meals, WELL	921000	Employee Expenses	ADMIN 2011
\$18.00	200	Relocation	921000	Employee Expenses	
Woessner \$1.2	Dec-11	Bank Fees	921000	Accting O/S Services	ADMIN 2011
\$7.00	Dec-11	Bank Fees	921000	Accting O/S Services	ADMIN 2011
15-Dec 13 for Marken/Chare \$7.00 Savines withdrawal fee - Regulation-D Fee	Dec-11	Bank Fees	921000	Accting O/S Services	ADMIN 2011
27-Dec-11 Convenience Office Supply St. Day 79 Bank Accounting Service Fee Dec 2011	Dec-11	Office Supplies & Expense	921000	Office Supplies Misc	58974 ADMIN 2011
Provider of Employer/Supplier Surfered Cost	Period* Pr	Expend Type:	FERC Account*	TaskName*	Trans Id Project

Wind Energy Transmission Texas, LLC Docket No. 40606 Response to Cities LK 4-4 Page 8 of 16

Part Name   Part	55.59 Meals	\$55.5	24-Jan-12 Herman C. Woessner	lan-12	Manie travel	071000		
Achiel 2011   Iradices Exercises   \$1100	Ulnote	2.50	Herman C. Woe	Jan-12	Lodging	921000	Employee Expenses	
Problet	O Con Lighted	2000	втастеу ванаго	Jan-12	Mileage	921000	Employee Expenses	
Problem   Part Name   Part N	Corrected Corrected	(X2)	24-Jan-12 Bradley Ballard	Jan-12	Meals, travel	921000	Employee Expenses	6648 ADMIN 2012
Provided:	mea	2007	24-Jan-12 bradiey ballary	Jan-12	Lodging	921000	Employee Expenses	1934 ADMIN 2012
ADMIN 2011   Grodovet Esperies   91100   Critica Sunciles & Experies   291100   Critica Sunciles & Experies   291101   Critica Sunciles & Experies   291100   Critica Sunciles & Experies   291101   Critica Sunciles & Experies   291100   Critica Sunciles & Experies   291100   Critica Sunciles & Experies   291101   Critica Suncil	Hotel	4265	C4-Jan-12 Infactor Palisty	77-uer	Airfare	921000	Employee Expenses	1832 ADMIN 2012
Privillet   Priv	Dair fare and others	\$573.7	Bradley Balland		Postage	921000	Employee Expenses	6726 ADMIN 2012
ADMIN 2011   Engloyee Expenses   921000   Files Supplies & Expenses   12-20-20-11   Mary Mult   52-20-20-11   Mary Mult   52-20-20-20-20-20-20-20-20-20-20-20-20-20	7 FedEx BOM Report	\$113.7	Beckase Boher		Антаке	921000	Employee Expenses	2776 ADMIN 2012
ADMINI 2011   Employee Expenses   921000   Office Supplies & Expenses   221000   Office Supplies & Expense	Airfare to Lubbock	\$118.1	Backage Bohan	Jan-k	Office Supplies & Expense	921000	Employee Expenses	
Privided	Kitchen supplies	\$43.6		Tan-14	Meals WEIT	921000	Employee Expenses	
ADMIN 2011   Employee Expenses   921000   Office Supplies & Expense   Barr 12   29-Det 11 Mary Mari   Standard   Standa	Tunch w C.Pareia	245.9	6.1.1844		Recruitment Fees	921000	Employee Expenses	9625 ADMIN 2012
Prince   P	Exp report, Candidate	\$633.6	Gradarick F. Haz	100 100	Wileage	000176	Employee Expenses	5032 ADMIN 2012
ADMINI 2011   Employee Exercises   92,1000   Office Supplies & Exercise   Bert   29,000   Office Supplies & E	Exp Report	\$216.7	Berkage Robert	130-17	Micals, WELL	000176	Employee Expenses	
ADMIN 2011   Employee Expenses   97,1000   Office Supplies & Expense   Berni   29,0ex.11   Mary Mari   51,000   Office Supplies & Expense   Berni   29,0ex.11   Mary Mari   51,000   Office Supplies & Expense   52,000   Office Suppli	Fxp Report	\$10.2	Beckage Robert	(an.17)	Wicers, General	2000	Employee Expenses	5742 ADMIN 2012
ADMIN 2011   Employee Exercises   22,1000   Office Supplies & Exercise   22,1001   Office Supplies & Exercise   22,1000   Office Supplies & Exercise   22,1001   Office Supplies & Exercise   22,1002   Office Supplies & Exercise   22,1001   Office Supplies & Exercise   22,1002   Office Supplies & Exercise   22,1002   Office Supplies & Exercise   22,1002   Office Supplies & Exercise   22,1003   Office Supp	Exp Report	\$41.3	Beckage, Robert	Jan-12	Meals travel	000155	CUIDIOARE CYNCHOLO	
ADMIN 2011   Employee Exercises   21,1000   Office Supplies & Exercise   22,1001   Office Supp	Exp Report	\$157.5		Jan-12	Indeine	921000	Employee Lovenses	
Project   Track Name*   Project	Relocation temporary nousing	\$1,230.6		Jan-12	Relocation	921000	Employee Expenses	
Project   Track Name*   Project		5-51-54	Texas Restauran	Jan-12	Meals, WETT	921000	Employee Eypenses	
Provided	GOLO MESCUS HIGHWIT STREET	O'CHY	Morton, Wayne	Jan-12	Meeting	921000	Employee Expenses	
Project   Track Name*   FERC Account*   Expend Yee   Dec.11   22-Dec.11   Many Mult   ADMIN 2011   Employee Expenses   921000   Office Supplies & Expense   Dec.11   22-Dec.11   Many Mult   ADMIN 2011   Employee Expenses   921000   Overtheeds   Dec.11   22-Dec.11   Many Mult   St.   Dec.11   ADMIN 2011   Employee Expenses   921000   Overtheeds   Dec.11   22-Dec.11   Many Mult   St.   Dec.11   ADMIN 2011   Employee Expenses   921000   Overtheeds   Dec.11   22-Dec.11   Many Mult   St.   Dec.11   ADMIN 2011   General & Misc Admin   921000   Overtheeds   Dec.11   22-Dec.11   Morton, Wayne   St.   Dec.11   ADMIN 2011   General & Misc Admin   921000   Overtheeds   Dec.11   Expense   Dec.11   E	CoTo Mosting monthly charge	2000	The INOLEGINA AT	Jan-12	Bank Fees	921000	Accting O/S Services	
Project   Track Name*   FEEC Account*   Expend West   Dec. 11   22-Dec.11   Many Mult   ADMIN 2011   Employee Expenses   921000   Andrew   Dec. 11   22-Dec.11   Many Mult   ADMIN 2011   Employee Expenses   921000   Andrew   Dec. 11   22-Dec.11   Many Mult   Sp. Admin	Rank Service Fee Jan 2012	\$1 272 8		Jan-12	Bank Fees	921000	Accting O/S Services	
Frice   Fric	Reversal of 2.57 Federal Regulation	(\$14 O		74-0E	Overheads	921000	Audit O/S Services	
Projects   Teach Names   FERC Account   Exponsitive   Project	Exp Report	\$50.00	Iniline Howath	Jall'-A6	Omice Supplies of Expense	921000	Office Supplies Misc	
Project   Teach Name*   FERC Account   Exponditive   Exp		19.529	Convenience Off	100 10	Senadra to sanddhe asimi	000126	Office Supplies Misc	
Problect   Teachware   FERC Account   Expendition   Expe	Access Card Charges	\$60.00	Ogle Property M	ian-13	Seisary & calibration	000176	Office Supplies Misc	
Froite-22   Teach Name*   FERC Accounts   Expendit Prime   Section   Control of Contro	Recycling Sryces	\$87.30	TRI Recycling Inc	an-12	Office Complies & Connec	2000	Office Supplies MISC	
ADMIN 2011   Employee Expenses   921000   Office Supplies & Expense   Jan-12   29-Dec-11   Mary Mult   5158.07     ADMIN 2011   Employee Expenses   921000   Office Supplies & Expense   Dec-11   29-Dec-11   Mary Mult   5158.07     ADMIN 2011   Employee Expenses   921000   Office Supplies & Expense   Dec-11   29-Dec-11   Mary Mult   5158.07     ADMIN 2011   Employee Expenses   921000   Oretheads   Dec-11   29-Dec-11   Mary Mult   5158.07     ADMIN 2011   Employee Expenses   921000   Oretheads   Dec-11   29-Dec-11   Mary Mult   5158.07     ADMIN 2011   Office Supplies Misc   921000   Office Supplies & Expense   Jan-12   30-Jan-12   Oretheads   State   State   State     ADMIN 2011   Office Supplies Misc   921000   Office Supplies & Expense   Jan-12   11-Jan-12   Convenience Office Supply   5115.37     ADMIN 2011   Office Supplies Misc   921000   Office Supplies & Expense   Jan-12   11-Jan-12   Convenience Office Supply   5115.39     ADMIN 2011   Office Supplies Misc   921000   Office Supplies & Expense   Jan-12   11-Jan-12   Convenience Office Supply   5115.39     ADMIN 2011   Office Supplies Misc   921000   Office Supplies & Expense   Jan-12   11-Jan-12   Convenience Office Supply   510.39     ADMIN 2011   Office Supplies Misc   921000   Office Supplies & Expense   Jan-12   11-Jan-12   Convenience Office Supply   510.39     ADMIN 2011   Office Supplies Misc   921000   Office Supplies & Expense   Jan-12   11-Jan-12   Convenience Office Supply   510.39     ADMIN 2011   Office Supplies Misc   921000   Office Supplies & Expense   Jan-12   12-Jan-13   Convenience Office Supply   520.33     ADMIN 2011   Office Supplies Misc   921000   Office Supplies & Expense   Jan-12   13-Jan-12   Convenience Office Supply   520.33     ADMIN 2011   Office Supplies Misc   921000   Office Supplies & Expense   Jan-12   13-Jan-12   Convenience Office Supply   520.35     ADMIN 2011   Office Supplies Misc   921000   Office Supplies & Expense   Jan-12   23-Jan-12   Convenience Office Supply   520.35     ADMIN 2011   Office Supplies Misc	Equipment - Multiple Items	\$2,754,83	GCS Technologic	Jan-12	Office Supplies & Expense	20000	Office Supplies Miss	
Fricible   Park Name*   FEC Account*   Expendityis   Expense   Part		\$48.10	24-Jan-12 OZARKA	Jan-12	Office Cupolies & Expense	000125	Office Supplies Misc	
Fricible   Tank Name*   FEC Account*   Expendityis   Expense   Part		06.052.04.15)		Jan-12	Office Symplies & Expense	021000	Omce allogues ixis	38/ ADMIN JUL
Problèté   Test Abame*   FERC Accounts   Expenditive   Dec.11   29-Dec.11   Mary Muir   53.64.0     JADMIN 2011   Employee Expenses   921000   Office Supplies & Expense   Dec.11   29-Dec.11   Mary Muir   53.65.0     JADMIN 2011   Employee Expenses   921000   Padase   Dec.11   29-Dec.11   Morton, Muir   53.65.0     JADMIN 2011   Employee Expenses   921000   Padase   Dec.11   29-Dec.11   Morton, Muir   53.65.0     JADMIN 2011   Employee Expenses   921000   Padase   Dec.11   29-Dec.11   Morton, Muir   53.65.0     JADMIN 2011   Employee Expenses   921000   Padase   Dec.11   29-Dec.11   Morton, Muir   53.65.0     JADMIN 2011   Employee Expenses   921000   Overheads   Dec.11   29-Dec.11   Morton, Muir   53.65.0     JADMIN 2011   HQ Telecom   921000   Overheads   Dec.11   29-Dec.11   Morton, Muir   53.65.0     JADMIN 2011   Office Supplies Misc   921000   Overheads   Dec.11   30-Jan-12   Convenience Office Supplies   51.427.5     JADMIN 2011   Office Supplies Misc   921000   Office Supplies & Expense   Jan-12   11-Jan-12   Convenience Office Supplies   51.427.5     JADMIN 2011   Office Supplies Misc   921000   Office Supplies & Expense   Jan-12   11-Jan-12   Convenience Office Supplies   53.62.7     JADMIN 2011   Office Supplies Misc   921000   Office Supplies & Expense   Jan-12   11-Jan-12   Convenience Office Supplies   53.63.3     JADMIN 2011   Office Supplies Misc   921000   Office Supplies & Expense   Jan-12   11-Jan-12   Convenience Office Supplie   53.63.3     JADMIN 2011   Office Supplies Misc   921000   Office Supplies & Expense   Jan-12   11-Jan-12   Convenience Office Supplie   53.63.3     JADMIN 2011   Office Supplies Misc   921000   Office Supplies & Expense   Jan-12   13-Jan-12   Convenience Office Supplie   53.63.3     JADMIN 2011   Office Supplies Misc   921000   Office Supplies & Expense   Jan-12   Ja-Jan-12   Convenience Office Supplie   53.63.3     JADMIN 2011   Office Supplies Misc   921000   Office Supplies & Expense   Jan-12   Ja-Jan-12   Convenience Office Supplie   53.63.3     JADMIN 2011   O		\$120,250.00		] Jan-12	Office Supplies & Expense	921000	Office audition Mice	6/2 AUMIN 4914
ADMIN 2011   Employee Expenses   921000   Office Supplies & Expense   Dec.11   29-Dec.11   Mary Muir   53.54.7     ADMIN 2011   Employee Expenses   921000   Office Supplies & Expense   Dec.11   29-Dec.11   Mary Muir   53.58.7     ADMIN 2011   Employee Expenses   921000   Orfice Supplies & Expense   Dec.11   29-Dec.11   Mary Muir   53.58.7     ADMIN 2011   Employee Expenses   921000   Orfice Supplies & Expense   Dec.11   29-Dec.11   Mary Muir   53.58.8     ADMIN 2011   Office Supplies Misc   921000   Orfice Supplies & Expense   Dec.11   29-Dec.11   Supplies & Expense   S1.320.00     ADMIN 2011   Office Supplies Misc   921000   Orfice Supplies & Expense   Jan.12   Genvenience Office Supplies & Expense   Jan.12   Dec.11   Convenience Office Supplies & Expense   Jan.12   Dec.11   Dec.11   Convenience Office Supplies & Expense   Jan.12   Dec.11   Dec.11   Dec.11   Convenience Office Supplies & Expense   Jan.12   Dec.11		00.00	V		Office Supplies & Expense	921000	Office Supplies Miss	CLOC NIMINGER
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ADMIN 2011   Employee Expenses   921000   Office Supplies & Expense   Dec.11   29-Dec.11   Mary Muir   53.84     ADMIN 2011   Employee Expenses   921000   Office Supplies & Expense   Dec.11   29-Dec.11   Mary Muir   53.84     ADMIN 2011   Employee Expenses   921000   Office Supplies & Expense   Dec.11   29-Dec.11   Mary Muir   53.85     ADMIN 2011   Employee Expenses   921000   Office Supplies & Expense   Dec.11   29-Dec.11   Mary Muir   53.85     ADMIN 2011   Employee Expenses   921000   Office Supplies & Expense   Dec.11   29-Dec.11   Mary Muir   53.85     ADMIN 2011   Employee Expenses   921000   Office Supplies & Expense   Dec.11   29-Dec.11   Mary Muir   53.85     ADMIN 2011   Office Supplies Misc   921000   Office Supplies & Expense   Dec.11   39-Jan-12   Vertzon Wireless   51.87     ADMIN 2011   Office Supplies Misc   921000   Office Supplies & Expense   Jan-12   39-Jan-12   Convenience Office Supplie   588.13     ADMIN 2011   Office Supplies Misc   921000   Office Supplies & Expense   Jan-12   11-Jan-12   Convenience Office Supplie   538.97     ADMIN 2011   Office Supplies Misc   921000   Office Supplies & Expense   Jan-12   11-Jan-12   Convenience Office Supplie   538.97     ADMIN 2011   Office Supplies Misc   921000   Office Supplies & Expense   Jan-12   11-Jan-12   Convenience Office Supplie   538.33     ADMIN 2011   Office Supplies Misc   921000   Office Supplies & Expense   Jan-12   11-Jan-12   Convenience Office Supplie   538.33     ADMIN 2011   Office Supplies Misc   921000   Office Supplies & Expense   Jan-12   11-Jan-12   Convenience Office Supplie   538.33     ADMIN 2011   Office Supplies Misc   921000   Office Supplies & Expense   Jan-12   11-Jan-12   Convenience Office Supplie   538.33     ADMIN 2011   Office Supplies Misc   921000   Office Supplies & Expense   Jan-12   11-Jan-12   Convenience Office Supplie   538.33     ADMIN 2011   Office Supplies Misc   921000   Office Supplies & Expense   Jan-12   11-Jan-12   Convenience Office Supplie   538.33     ADMIN 2011   Office Supplies Misc   9		\$760 51	Convenience Off		Office Supplies & Expense	921000	Office Supplies Misc	663 ADMIN 2011
Project   Task Name*		\$85.78	Convenience On		Office Supplies & Expense	921000	Office Supplies Misc	SEE ADMIN 2011
Project   Task Name*   FERC Account*   Expendit   Period   Project   Proje		20.00	Convenience on	I	Office Supplies & Expense	921000	Office Supplies Misc	
Project   Sask Name*   FERC Accounts   Expenditive   Dec.11   29-Dec.11   Mary Muir   \$5.44		\$147.83	Convenience Of		Office Supplies & Expense	921000	Office Supplies Misc	673 ADMIN 2011
ADMIN 2011   Employee Expenses   921000   Office Supplies & Expense   Dec.11   29-Dec.11 Mary Muir   \$18.67     ADMIN 2011   Employee Expenses   921000   Office Supplies & Expense   Dec.11   29-Dec.11 Mary Muir   \$18.67     ADMIN 2011   Employee Expenses   921000   Overheads   Dec.11   29-Dec.11 Mary Muir   \$18.67     ADMIN 2011   General & Misc Admin   921000   Overheads   Dec.11   29-Dec.11 Morron, Wayne   \$336.80     ADMIN 2011   General & Misc Admin   921000   Overheads   Dec.11   29-Dec.11 Morron, Wayne   \$336.80     ADMIN 2012   HQ Telecom   921000   Overheads   Dec.11   Dec.11   South Pains Electric   \$1.487.35     ADMIN 2011   Office Supplies Misc   921000   Office Supplies & Expense   Jan-12   30-Jan-12   TW Telcom   \$187.35     ADMIN 2011   Office Supplies Misc   921000   Office Supplies & Expense   Jan-12   11-Jan-12   Convenience Office Supplie   \$11.53     ADMIN 2011   Office Supplies Misc   921000   Office Supplies & Expense   Jan-12   11-Jan-12   Convenience Office Supplie   \$18.69     ADMIN 2011   Office Supplies Misc   921000   Office Supplies & Expense   Jan-12   11-Jan-12   Convenience Office Supplie   \$322.59     ADMIN 2011   Office Supplies Misc   921000   Office Supplies & Expense   Jan-12   11-Jan-12   Convenience Office Supplie   \$322.59     ADMIN 2011   Office Supplies Misc   921000   Office Supplies & Expense   Jan-12   11-Jan-12   Convenience Office Supplie   \$322.59     ADMIN 2011   Office Supplies Misc   921000   Office Supplies & Expense   Jan-12   11-Jan-12   Convenience Office Supplie   \$322.59     ADMIN 2011   Office Supplies Misc   921000   Office Supplies & Expense   Jan-12   11-Jan-12   Convenience Office Supplie   \$322.59     ADMIN 2011   Office Supplies Misc   921000   Office Supplies & Expense   Jan-12   11-Jan-12   Convenience Office Supplie   \$44.48     ADMIN 2011   Office Supplies Misc   921000   Office Supplies & Expense   Jan-12   11-Jan-12   Convenience Office Supplie   \$40.68     ADMIN 2011   Office Supplies Misc   921000   Office Supplies & Expense   Jan-12   11-		75 3085 27 3085	Convenience Of	Ī	Office Supplies & Expense	921000	Office Supplies Misc	623 ADMIN 2011
ADMIN 2011   Employee Expenses   921000   Office Supplies & Expense   921000   921000   921000   921000   921000   921000   921000   921000   921000   921000		95.065	Collections Of		Office Supplies & Expense	921000	Office Supplies Misc	654 ADMIN 2011
Project   Task Name*   FERC Account*   Expenditype   Dec.11   29-Dec.11   Mary Muir   S18.67		(\$12.82)	Convenience Offi		Office Supplies & Expense	921000	Office Supplies Misc	
Project   Task Name*   FERC Account*   Expenditype   Dec.11   29-Dec.11   Mary Muir   \$5.44     ADMIN 2011   Employee Expenses   921000   Office Supplies & Expense   Dec.11   29-Dec.11   Mary Muir   \$18.67     ADMIN 2011   Employee Expenses   921000   Airfare   Dec.11   29-Dec.11   Mary Muir   \$18.67     ADMIN 2011   Employee Expenses   921000   Airfare   Dec.11   29-Dec.11   Mary Muir   \$18.67     ADMIN 2011   General & Misc Admin   921000   Airfare   Dec.11   29-Dec.11   Morton, Wayne   \$23.33     ADMIN 2011   General & Misc Admin   921000   Overheads   Jan-12   Jan-12   Verizon Wireless   \$1.320.00     ADMIN 2011   Office Supplies Misc   921000   Office Supplies & Expense   Jan-12   Jan-12   Convenience Office Supply   \$362.77     ADMIN 2011   Office Supplies Misc   921000   Office Supplies & Expense   Jan-12   Jan-12   Convenience Office Supply   \$362.79     ADMIN 2011   Office Supplies Misc   921000   Office Supplies & Expense   Jan-12   Jan-12   Convenience Office Supply   \$362.79     ADMIN 2011   Office Supplies Misc   921000   Office Supplies & Expense   Jan-12   Jan-12   Convenience Office Supply   \$362.79     ADMIN 2011   Office Supplies Misc   921000   Office Supplies & Expense   Jan-12   Jan-12   Convenience Office Supply   \$362.59     ADMIN 2011   Office Supplies Misc   921000   Office Supplies & Expense   Jan-12   Jan-12   Convenience Office Supply   \$362.59     ADMIN 2011   Office Supplies Misc   921000   Office Supplies & Expense   Jan-12   Jan-12   Convenience Office Supply   \$362.59     ADMIN 2011   Office Supplies Misc   921000   Office Supplies & Expense   Jan-12   Jan-12   Convenience Office Supply   \$362.45     ADMIN 2011   Office Supplies Misc   921000   Office Supplies & Expense   Jan-12   Jan-12   Convenience Office Supply   \$362.45     ADMIN 2011   Office Supplies Misc   921000   Office Supplies & Expense   Jan-12   Jan-12   Convenience Office Supply   \$362.45     ADMIN 2011   Office Supplies Misc   921000   Office Supplies & Expense   Jan-12   Jan-12   Convenience Office Supply   \$3		\$70.47	Canada Control		Office Supplies & Expense	921000	Office Supplies Misc	
ADMIN 2011   Employee Expenses   921000   Office Supplies & Expense   Dec.11   29-Dec.11   Mary Muir   \$18.67     ADMIN 2011   Employee Expenses   921000   Office Supplies & Expense   Dec.11   29-Dec.11   Mary Muir   \$18.67     ADMIN 2011   Employee Expenses   921000   Office Supplies & Expense   Dec.11   29-Dec.11   Morron, Wayne   \$36.80     ADMIN 2011   General & Misc Admin   921000   Overheads   Dec.11   29-Dec.11   Morron, Wayne   \$336.80     ADMIN 2011   General & Misc Admin   921000   Overheads   Dec.11   10-Dec.11   South Pains Electric   \$1.487.35     ADMIN 2011   Office Supplies Misc   921000   Office Supplies & Expense   Jan-12   30-Jan-12   Vertroor   Vertroor   \$1.470.00     ADMIN 2011   Office Supplies Misc   921000   Office Supplies & Expense   Jan-12   11-Jan-12   Convenience Office Supplie   \$38.13     ADMIN 2011   Office Supplies Misc   921000   Office Supplies & Expense   Jan-12   11-Jan-12   Convenience Office Supplie   \$365.75     ADMIN 2011   Office Supplies Misc   921000   Office Supplies & Expense   Jan-12   11-Jan-12   Convenience Office Supplie   \$322.59     ADMIN 2011   Office Supplies Misc   921000   Office Supplies & Expense   Jan-12   11-Jan-12   Convenience Office Supplie   \$322.59     ADMIN 2011   Office Supplies Misc   921000   Office Supplies & Expense   Jan-12   11-Jan-12   Convenience Office Supplie   \$325.59     ADMIN 2011   Office Supplies Misc   921000   Office Supplies & Expense   Jan-12   11-Jan-12   Convenience Office Supplie   \$325.59     ADMIN 2011   Office Supplies Misc   921000   Office Supplies & Expense   Jan-12   11-Jan-12   Convenience Office Supplie   \$325.59     ADMIN 2011   Office Supplies Misc   921000   Office Supplies & Expense   Jan-12   11-Jan-12   Convenience Office Supplie   \$325.59     ADMIN 2011   Office Supplies Misc   921000   Office Supplies & Expense   Jan-12   11-Jan-12   Convenience Office Supplie   \$325.59     ADMIN 2011   Office Supplies Misc   921000   Office Supplies & Expense   Jan-12   11-Jan-12   Convenience Office Supplie   \$325.59		\$84,48	Giony's Conving		Office Supplies & Expense	921000	Office Supplies Misc	
Project   Task Name*   FERC Account   Expenditive   Project   Pr		\$41.14	Convenience Off		Office Supplies & Expense	921000	Office Supplies Misc	
Project   Task Name*   FERC Account*   Expenditype   Dec.   29-Dec.   Mary Muir   S.6.44		\$50.33	Convenience Offi	Ţ	Office Supplies & Expense	921000	Office Supplies Misc	
Project   Task Name*   FERC Account*   Expenditype   Dec.11   29-Dec.11   Mary Muir   S5.44     ADMIN 2011   Employee Expenses   921000   Office Supplies & Expense   Dec.11   29-Dec.11   Mary Muir   S18.67     ADMIN 2011   Employee Expenses   921000   Airfare   Dec.11   29-Dec.11   Mary Muir   S18.67     ADMIN 2011   Employee Expenses   921000   Airfare   Dec.11   29-Dec.11   Morton, Wayne   S26.80     ADMIN 2011   General & Misc Admin   921000   Overheads   Jan-12   Jan-12   Jerizon   Wireless   S1.32.00     ADMIN 2011   HQ Telecom   921000   Office Supplies & Expense   Jan-12   Jan-12   Convenience Office Supply   S88.13     ADMIN 2011   Office Supplies Misc   921000   Office Supplies & Expense   Jan-12   Jan-12   Convenience Office Supply   S18.57     ADMIN 2011   Office Supplies Misc   921000   Office Supplies & Expense   Jan-12   Jan-12   Convenience Office Supply   S18.57     ADMIN 2011   Office Supplies Misc   921000   Office Supplies & Expense   Jan-12   Jan-12   Convenience Office Supply   S18.57     ADMIN 2011   Office Supplies Misc   921000   Office Supplies & Expense   Jan-12   Jan-12   Convenience Office Supply   S18.59     ADMIN 2011   Office Supplies Misc   921000   Office Supplies & Expense   Jan-12   Jan-12   Convenience Office Supply   S18.59     ADMIN 2011   Office Supplies Misc   921000   Office Supplies & Expense   Jan-12   Jan-12   Convenience Office Supply   S18.59     ADMIN 2011   Office Supplies Misc   921000   Office Supplies & Expense   Jan-12   Convenience Office Supply   S18.59     ADMIN 2011   Office Supplies Misc   921000   Office Supplies & Expense   Jan-12   Convenience Office Supply   S18.59     ADMIN 2011   Office Supplies Misc   921000   Office Supplies & Expense   Jan-12   Convenience Office Supply   S18.59     ADMIN 2011   Office Supplies Misc   921000   Office Supplies & Expense   Jan-12   Office Supply   S18.59     ADMIN 2011   Office Supplies Misc   921000   Office Supplies & Expense   Jan-12   Office Supply   S18.59		\$365.45	West Office Silon		Office Supplies & Expense	921000	Office Supplies Misc	
Project   Task Name*   FERC Account*   Expenditype   Darial   Daria		\$322.59	Convenience Offi	I	Office Supplies & Expense	921000	Office Supplies Misc	
Project   Task Name*   FERC Account*   Expenditive   Dec.   29-Dec.   Mary Mulr   \$5.44		\$116.39	Convenience Offi		Office Supplies & Expense	921000	Office Supplies Misc	
Project   Task Name*   FERC Account*   Expenditive   Dec.   1   29-Dec.   Mary Muir   56.44     ADMIN 2011   Employee Expenses   921000   Office Supplies & Expense   Dec.   1   29-Dec.   Mary Muir   518.67     ADMIN 2011   Employee Expenses   921000   Arfaire   Dec.   1   29-Dec.   Mary Muir   518.67     ADMIN 2011   Employee Expenses   921000   Arfaire   Dec.   1   29-Dec.   1   Mary Muir   518.67     ADMIN 2011   Employee Expenses   921000   Arfaire   Dec.   1   29-Dec.   1   Morton, Wayne   523.33     ADMIN 2011   General & Misc Admin   921000   Overheads   Dec.   1   6-Dec.   1   South Plains Electric   51.487.35     ADMIN 2012   HQ Telecom   921000   Overheads   Jan-12   Jan-12   TW Telcom   51.487.35     ADMIN 2011   Office Supplies & Expense   Jan-12   G-Jan-12   TW Telcom   588.13     ADMIN 2011   Office Supplies Misc   921000   Office Supplies & Expense   Jan-12   G-Jan-12   Convenience Office Supplie   511.75     ADMIN 2011   Office Supplies Misc   921000   Office Supplies & Expense   Jan-12   G-Jan-12   Convenience Office Supplie   511.75     ADMIN 2011   Office Supplies Misc   921000   Office Supplies & Expense   Jan-12   G-Jan-12   Convenience Office Supplie   511.75     ADMIN 2011   Office Supplies Misc   921000   Office Supplies & Expense   Jan-12   G-Jan-12   Convenience Office Supplie   511.75     ADMIN 2011   Office Supplies Misc   921000   Office Supplies & Expense   Jan-12   G-Jan-12   Convenience Office Supplies   511.75     ADMIN 2011   Office Supplies & Expense   Jan-12   G-Jan-12   G-Jan-12   Convenience Office Supplies   511.75     ADMIN 2011   Office Supplies & Expense   Jan-12   G-Jan-12   Convenience Office Supplies   511.75     ADMIN 2011   Office Supplies & Expense   Jan-12   G-Jan-12   Convenience Office Supplies   511.75     ADMIN 2011   Office Supplies & Expense   Jan-12   G-Jan-12   Convenience Office Supplies   511.75     ADMIN 2011   Office Supplies & Expense   Jan-12   G-Jan-12   G-Jan-12   G-Jan-12   G-Jan-12   G-Jan-12   G-Jan-12   G-Jan-12   G-Jan-12   G-Jan-12   G-Jan-		\$369.27	Convenience Offi		Office Selection of Capacita	000176	Office Supplies Misc	
Project   Task Name*   FERC Account*   Expenditype   Data   Dat		\$11.75	Convenience Off		Office Supplies & Expense	000176	Office Supplies Misc	
Project   Task Name*   FERC Account*   Expenditype		\$88.13	Convenience Off		Office Supplier & Expense	20000	HQ Telecom	
Project   Task Name*   FERC Account*   Expenditive   Dect     Dett     Dett     Dett     Dett     Dect     Dect   D		\$1,320.00	1		Bunk Sure IT Brand	221000	HQ   elecom	
Project   Task Name*   FERC Accounts   Expenditype   Project   Date		\$1,487.35	8-Jan-12 Verizon Wireless		Ouerheads	221000	General & MISC Admin	
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Project Task Name* FERC Account* Expend Type Penda Province of Date Burdened	Victor to Boston for BOM Meeting	76.9CT C			Postage	921000	Employee expenses	OZ ADMIN ZULL
Project Task Name* FERC Account* Expend Type Period Project Date United Project Date	Separate States of Street	20.44			Office Supplies & Expense	921000	Europe Suppress	
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Wind Energy Transmission Texas, LLC Docket No. 40606 Response to Cities LK 4-4 Page 9 of 16

2012   Imployet Exercise   211000	ply		Feb-12 Feb-12 Feb-12 Feb-12 Feb-12 Feb-12 Feb-12 Feb-12 Feb-12 Feb-14 Feb-15 Feb-16 Feb-16 Feb-17 Feb-17 Feb-17 Feb-17 Feb-18 Fe	Office Supplies & Expense Safety Supplies & Expense Safety Supplies & Expense Safety Supplies & Expense Office Supplies & Expense	921000 921000	Office Supplies Misc	16664 ADMIN 2011 16663 ADMIN 2011 16663 ADMIN 2011 16663 ADMIN 2011 10864 ADMIN 2011 18664 ADMIN 2011 18664 ADMIN 2011 18665 ADMIN 2012 27568 ADMIN 2012 27578 ADMIN 2012 21741 ADMIN 2012 21741 ADMIN 2012 21741 ADMIN 2012 21740 ADMIN 2011 19613 ADMIN 2011 19613 ADMIN 2011 19613 ADMIN 2011 21733 ADMIN 2012 21733 ADMIN 2012 36650 ADMIN 2012 36651 ADMIN 2012 36651 ADMIN 2012	146201 A 146201 A 146201 A 146201 A 146201 A 16664 A 16665 A 20862 A 2
2012   Comboret Exercises   201000	ply ply ply ply ply ply ply ply poly york \$		Feb-12 Feb-12 Feb-12 Feb-12 Feb-12 Feb-12 Feb-12 Feb-12 Feb-13 Feb-14 Feb-15 Feb-16 Feb-16 Feb-17	Office Supplies & Expense Safety Supplies Safety Supplies Office Supplies & Expense	921000 921000 921000 921000 921000 921000 921000 921000 921000 921000 921000 921000 921000 921000 921000 921000 921000 921000 921000 921000	Office Supplies Misc		14620 14621 16621 16621 16632 16632 16632 10632 10632 10632 1753 1753 1754 1754 1754 1754 1754 1754 1754 1754
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2012   Employee Exercises   921000	oly		Feb-12 Feb-12 Feb-12 Feb-12 Feb-12 Feb-12 Feb-12 Feb-12 Feb-13 Feb-14 Feb-14 Feb-14 Feb-14 Feb-14	Office Supplies & Expense Safety Supplies & Expense Safety Supplies & Expense Office Supplies & Expense Safety Supplies & Expense Office Supplies & Expense	921000 921000 921000 921000 921000 921000 921000 921000 921000 921000 921000 921000 921000 921000 921000 921000	Office Supplies Misc		14620 14621 1673 1674 1666 1666 1668 1864 1866 2757 2757 2768 4867 2174 1866 11961
20.02   Employee Expenses   921000   Office Supplies & Expenses   1811   2 -2-lant 3   Herman C. Woessnert   921000   Office Supplies & Expenses   1811   2 -2-lant 3   Herman C. Woessnert   921000   Office Supplies & Expenses   1811   2 -2-lant 3   Herman C. Woessnert   921000   Office Supplies & Expenses   1811   2 -2-lant 3   Herman C. Woessnert   921000   Office Supplies & Expenses   1811   2 -2-lant 3   Herman C. Woessnert   921000   Office Supplies & Expenses   1811   2 -2-lant 3   Herman C. Woessnert   921000   Office Supplies & Expenses   1811   2 -2-lant 3   Herman C. Woessnert   921000   Office Supplies & Expenses   1811   2 -2-lant 3   Herman C. Woessnert   921000   Office Supplies & Expenses   1811   2 -2-lant 3   Herman C. Woessnert   921000   Office Supplies & Expenses   1811   2 -2-lant 3   Herman C. Woessnert   921000   Office Supplies & Expenses   1811   2 -2-lant 3   Hordron, Warne   921000   Office Supplies & Expenses   1811   2 -2-lant 3   Hordron, Warne   921000   Office Supplies & Expenses   1811   2 -2-lant 3   Hordron, Warne   921000   Office Supplies & Expenses   1811   2 -2-lant 3   Hordron, Warne   921000   Office Supplies & Expenses   1811   2 -2-lant 3   Hordron, Warne   921000   Office Supplies & Expenses   1811   2 -2-lant 3   Hordron, Warne   921000   Office Supplies & Expenses   1811   2 -2-lant 3   Hordron, Warne   921000   Office Supplies & Expenses   1811   2 -2-lant 3   Hordron, Warne   921000   Office Supplies & Expenses   1811   2 -2-lant 3   Hordron, Warne   921000   Office Supplies & Expenses   1811   2 -2-lant 3   Hordron, Warne   921000   Office Supplies & Expenses   1811   2 -2-lant 3   Hordron, Warne   921000   Office Supplies & Expenses   1811   2 -2-lant 3   Hordron, Warne   921000   Office Supplies & Expenses   1811   2 -2-lant 3   Hordron, Warne   921000   Office Supplies & Expenses   1811   2 -2-lant 3   Hordron, Warne   921000   Office Supplies & Expenses   1811   2 -2-lant 3   Hordron, Warne   921000   Office Supplies & Expenses   1811   2 -2-lant 3   Hordron	oly 53 oly 53 oly 53 oly 53 oly 54 oly 64 oly 64		Feb-12 Feb-12 Feb-12 Feb-12 Feb-12 Feb-12 Feb-12 Feb-12 Feb-12 Feb-12 Feb-12 Feb-12 Feb-12 Feb-12 Feb-13	Office Supplies & Expense Safety Supplies & Expense Safety Supplies & Expense Safety Supplies & Expense Office Supplies & Expense	921000 921000 921000 921000 921000 921000 921000 921000 921000 921000 921000 921000 921000 921000 921000	Office Supplies Misc	9 ADMIN 2011 3 ADMIN 2011 2 ADMIN 2011 2 ADMIN 2011 2 ADMIN 2011 2 ADMIN 2011 4 ADMIN 2011 5 ADMIN 2011 5 ADMIN 2012 11 ADMIN 2011 11 ADMIN 2011 11 ADMIN 2011 11 ADMIN 2011 13 ADMIN 2011 13 ADMIN 2011	14620 14621 14631 16743 16636 16636 16636 1866 2086 2086 2768 1866 2768 2768 2768 2768 2768 2768 2768 2
2012   Employee Everences   921000   Mileage   Jan 12  24-Jan 12  Horman C. Woestner   921000   Office Supplies & Everence   Jan 12  24-Jan 12  Horman C. Woestner   921000   Office Supplies & Everence   Jan 12  24-Jan 12  Horman C. Woestner   921000   Office Supplies & Everence   Jan 12  24-Jan 12  Horman C. Woestner   921000   Office Supplies & Everence   Jan 12  24-Jan 12  Hornon Warne   921000   Office Supplies & Everence   Jan 12  24-Jan 12  Hornon Warne   921000   Office Supplies & Everence   Jan 12  24-Jan 12  Hornon Warne   921000   Office Supplies & Everence   Jan 12  24-Jan 12  Hornon Warne   921200   Office Supplies & Everence   Jan 12  24-Jan 12  Hornon Warne   921200   Office Supplies & Everence   Jan 12  24-Jan 12  Hornon Warne   921200   Office Supplies & Everence   Jan 12  24-Jan 12  Hornon Warne   921200   Office Supplies & Everence   Jan 12  24-Jan 12  Hornon Warne   921200   Office Supplies & Everence   Jan 12  24-Jan 12  Hornon Warne   921200   Office Supplies & Everence   Jan 12  24-Jan 12  Hornon Warne   921200   Office Supplies & Everence   Jan 12  24-Jan 12  Hornon Warne   921200   Office Supplies & Everence   Jan 12  24-Jan 12  Hornon Warne   921200   Office Supplies & Everence   Jan 12  24-Jan 12  Hornon Warne   921200   Office Supplies & Everence   Jan 12  24-Jan 12  Hornon Warne   921200   Office Supplies & Everence   Jan 12  24-Jan 12  Hornon Warne   921200   Office Supplies & Everence   Jan 12  24-Jan 12  Hornon Warne   921200   Office Supplies & Everence   Jan 12  24-Jan 12  Hornon Warne   921200   Office Supplies & Everence   Jan 12  24-Jan 12  Hornon Warne   921200   Office Supplies & Everence   Jan 12  24-Jan 12  Hornon Warne   921200   Office Supplies & Everence   Jan 12  24-Jan 12  Hornon Warne   921200   Office Supplies & Everence   Jan 12  24-Jan 12  Hornon Warne   921200   Office Supplies & Everence   Jan 12  24-Jan 12  Hornon Warne   921200   Office Supplies & Everence   Jan 12  24-Jan 12  Hornon Warne   921200   Office Supplies & Everence   Jan 12  24-Jan 12  Hornon War	oly 53 oly 533 oly 633 oly	10-Feb-12 West Office Sup 10-Feb-12 Boundless West 10-Feb-12 Boundless West 10-Feb-12 Doundless West 14-Feb-12 Boundless West 14-Feb-12 Convenience O 16-Feb-12 Convenience O 16-Feb-12 Convenience O 16-Feb-13 Convenience O 16-Feb-14 West Office Sup	Feb-12 Feb-12 Feb-12 Feb-12 Feb-12 Feb-12 Feb-12 Feb-12 Feb-12 Feb-13 Feb-13 Feb-13	Office Supplies & Expense Safety Supplies & Expense Safety Supplies & Expense Safety Supplies & Expense Office Supplies & Expense	921000 921000 921000 921000 921000 921000 921000 921000 921000 921000 921000 921000 921000 921000	Office Supplies Misc	4 ADMIN 2011 3 ADMIN 2011 3 ADMIN 2011 2 ADMIN 2011 2 ADMIN 2011 4 ADMIN 2011 5 ADMIN 2011 5 ADMIN 2011 1 ADMIN 2012 11 ADMIN 2011 13 ADMIN 2011 14 ADMIN 2011 15 ADMIN 2012 16 ADMIN 2012 16 ADMIN 2012 17 ADMIN 2012 18 ADMIN 2012 18 ADMIN 2012 19 ADMIN 2012	14620 14631 16632 16632 16632 16632 16632 18642 18662 20867 2768 18667 2768 2768 2768 2768 2768 2768 2768
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2012   Employee Eventures   921000   Mileage   Jan 12   24-Jan 12   Horman C. Woestner   921000   Office Supplies & Eventures   Jan 12   24-Jan 12   Horman C. Woestner   921000   Office Supplies & Eventures   Jan 12   24-Jan 12   Horman C. Woestner   921200   Office Supplies & Eventures   Jan 12   24-Jan 12   Horman C. Woestner   921200   Office Supplies & Eventures   Jan 12   24-Jan 12   Horman C. Woestner   921200   Office Supplies & Eventures   Jan 12   24-Jan 12   Horman C. Woestner   921200   Office Supplies & Eventures   Jan 12   24-Jan 12   Hornon Warne   921200   Office Supplies   Jan 12   24-Jan 12   Hornon Warne   921200   Office Supplies   Jan 12   24-Jan 12   Hornon Warne   921200   Office Supplies   Jan 12   24-Jan 12   Hornon Warne   921200   Office Supplies   Jan 12   24-Jan 12   Hornon Warne   921200   Office Supplies   Jan 12   24-Jan 12   Hornon Warne   921200   Office Supplies & Eventure   Jan 12   24-Jan 12   Morton Warne   921200   Office Supplies & Eventure   Jan 12   24-Jan 12   Morton Warne   921200   Office Supplies & Eventure   Jan 12   24-Jan 12   Morton Warne   921200   Office Supplies & Eventure   Jan 12   24-Jan 12   Morton Warne   921200   Office Supplies & Eventure   Jan 12   24-Jan 12   Morton Warne   921200   Office Supplies & Eventure   Jan 12   24-Jan 12   Morton Warne   921200   Office Supplies & Eventure   Jan 12   24-Jan 12   Morton Warne   921200   Office Supplies & Eventure   Jan 12   24-Jan 12   Morton Warne   921200   Office Supplies & Eventure   Jan 12   24-Jan 12   Morton Warne   921200   Office Supplies & Eventure   Jan 12   24-Jan 12   Morton Warne   921200   Office Supplies & Eventure   Jan 12   24-Jan 12   Morton Warne   921200   Office Supplies & Eventure   Jan 12   24-Jan 12   Morton Warne   921200   Office Supplies & Eventure   Jan 12   24-Jan 12   Morton Warne   921200   Office Supplies & Eventure   Jan 12   24-Jan 12   Morton Warne   921200   Office Supplies & Eventure   Jan 12   24-Jan 12   Morton Warne   921200   Office Supplies & Eventure   Jan 12   24-	oly 53 oly 53 oly 53 oly 53 oly 53 oly 54 oly 54	10-Feb-12 West Office Sup 10-Feb-12 West Office Sup 14-Feb-12 GOARKA 14-Feb-12 GOARKA 14-Feb-12 GOARKA 15-Feb-12 GOARKA 15-Feb-12 COARKA	Feb-12 Feb-12 Feb-12 Feb-12 Feb-12 Feb-12 Feb-12 Feb-12 Feb-12 Feb-12 Feb-13 Feb-13	Office Supplies & Expense Safety Supplies & Expense Safety Supplies & Expense Safety Supplies & Expense Office Supplies & Expense Office Supplies & Expense	921000 921000 921000 921000 921000 921000 921000 921000 921000 921000 921000 921000	Office Supplies Misc	9 ADMIN 2011 3 ADMIN 2011 3 ADMIN 2011 2 ADMIN 2011 2 ADMIN 2011 4 ADMIN 2011 5 ADMIN 2011 6 ADMIN 2011 11 ADMIN 2011 11 ADMIN 2011	14620 14621 14631 1666 1663 1663 1663 1864 1864 1866 2767 2768 2768 2768 2775 2175
2012   Employee Expenses   921000	oly	West Office Sur West Office Su	Feb-12 Feb-12 Feb-12 Feb-12 Feb-12 Feb-12 Feb-12 Feb-12 Feb-12 Feb-12 Feb-12	Office Supplies & Expense Safety Supplies & Expense Safety Supplies & Expense Safety Supplies & Expense Safety Supplies & Expense	921000 921000 921000 921000 921000 921000 921000 921000 921000 921000 921000	Office Supplies Misc	9 ADMIN 2011 9 ADMIN 2011 13 ADMIN 2011 21 ADMIN 2011 22 ADMIN 2011 23 ADMIN 2011 24 ADMIN 2011 25 ADMIN 2011 26 ADMIN 2012 27 ADMIN 2012 27 ADMIN 2011 28 ADMIN 2011	14620 14621 14631 1666 1663 1663 1663 2086 1864 1864 1866 2767 2768 2768
2010   Employee Exercises   921000   Orlies Supplies & Expense   Ian-32   Z-Jan-13   Herman C. Wessner   921000   Orlies Supplies & Expenses   Ian-32   Z-Jan-13   Herman C. Wessner   921000   Orlies Supplies & Expenses   921000   Orlies Supplies & Expenses   Ian-32   Z-Jan-13   Herman C. Wessner   921000   Orlies Supplies & Expenses   Ian-32   Z-Jan-13   Herman C. Wessner   921000   Orlies Supplies & Expenses   Ian-32   Z-Jan-13   Herman C. Wessner   921000   Orlies Supplies & Expenses   Ian-32   Z-Jan-13   Herman C. Wessner   921000   Orlies Supplies & Ian-32   Z-Jan-13   Morton Warne   921000   Orlies Supplies & Expenses   921000   Orlies Supplies & Expense   921000   Orlies Su	ply Sandy	West Office Sup West Office Su	Feb-12 Feb-12 Feb-12 Feb-12 Feb-12 Feb-12 Feb-12 Feb-12 Feb-12	Office Supplies & Expense Safety Supplies Safety Supplies Safety Supplies Safety Supplies	921000 921000 921000 921000 921000 921000 921000 921000 921000 921000 921000	Office Supplies Misc	4 AGMIN 2011 9 ADMIN 2011 1 ADMIN 2011 2 ADMIN 2011 2 ADMIN 2011 5 ADMIN 2011 5 ADMIN 2012 9 ADMIN 2012 11 ADMIN 2013 11 ADMIN 2011	14620 14621 14637 16664 16663 16632 16632 16632 16663 1864 18667 2767 2767
2012   Employee Expenses   921000   Original Expense   Jan 12   Z-Jan 13   Herman C. Wessner   921000   Original Expense   Jan 12   Z-Jan 13   Herman C. Wessner   921000   Original Expense   Jan 12   Z-Jan 13   Herman C. Wessner   921000   Original Expense   Jan 12   Z-Jan 13   Herman C. Wessner   921000   Original Expense   Jan 12   Z-Jan 13   Herman C. Wessner   921000   Original Expense   Jan 12   Z-Jan 13   Herman C. Wessner   921000   Original Expense   Jan 12   Z-Jan 13   Herman C. Wessner   921000   Original Expense   Jan 12   Z-Jan 13   Morton, Warne   92100	ply Standing	West Office Sup West Office Su	Feb-12 Feb-12 Feb-12 Feb-12 Feb-12 Feb-12 Feb-12 Feb-12	Office Supplies & Expense Safety Supplies & Expense Safety Supplies & Expense	921000 921000 921000 921000 921000 921000 921000 921000 921000 921000 921000	Office Supplies Misc	9 (ADMIN 2011 9 (ADMIN 2011 9 (ADMIN 2011 2) ADMIN 2011 4 ADMIN 2011 5 ADMIN 2011 5 ADMIN 2012 6 ADMIN 2011 10 ADMIN 2011 10 ADMIN 2011	14620 14621 14637 16664 16663 1663 2086 1864 2767 2767
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Imployee Exercises   921000	oly oly oly oly oly oly ork.	West Office Sup West Office Sur West Office Sur Ozarka	Feb-12 Feb-12 Feb-12 Feb-12 Feb-12 Feb-12 Feb-12	Office Supplies & Expense	921000 921000 921000 921000 921000 921000 921000 921000 921000	Office Supplies Misc	4 ADMIN 2011 9 ADMIN 2011 2 ADMIN 2011 2 ADMIN 2011 4 ADMIN 2011 5 ADMIN 2012	14620 14637 14637 16743 16664 16639 1866 1866 18667
2012   Employee Expenses   921000   Milease   190.12   24-Jan-12   Herman C. (Wessner   531.26)	oly oly oly oly oly oly sork		Feb-12 Feb-12 Feb-12 Feb-12 Feb-12 Feb-12 Feb-12	Office Supplies & Expense	92,1000 92,1000 92,1000 92,1000 92,1000 92,1000 92,1000 92,1000	Office Supplies Misc		14620 14637 14637 16743 16664 1663 1663 18664 18664
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2012   Employee Expenses   921000   Mileage   1912   24-3m-12  Herman C. (Woessner   53136)	olv olv olv solv solv	Mest Office Standard Office St	Feb-12 Feb-12 Feb-12 Feb-12 Feb-12 Feb-12	Office Supplies & Expense	921000 921000 921000 921000 921000 921000 921000	Office Supplies Misc	4 ADMIN 2011 9 ADMIN 2011 3 ADMIN 2011 2 ADMIN 2011 4 ADMIN 2011	14620 14621 14637 16743 16666 16666 16666 1864
2012   Employee Expenses   921000   Mileage   1911   24-Jan-12   Herman C. Woessner   5213.08     2012   Employee Expenses   921000   Office Supplies & Expenses   191000   Mileage   1911   24-Jan-12   Herman C. Woessner   5213.08     2012   Employee Expenses   921000   Mileage   1911   24-Jan-12   Mary Mult   52-Jan-12     2013   Employee Expenses   921000   Mileage   1911   24-Jan-12   Mary Mult   52-Jan-12     2013   Employee Expenses   921000   Mileage   1911   24-Jan-12   Mary Mult   52-Jan-12     2013   Employee Expenses   921000   Mileage   1911   24-Jan-12   Morton, Wayne   529-76     2013   Employee Expenses   921000   Mileage   1911   24-Jan-12   Morton, Wayne   529-76     2013   Employee Expenses   921000   Mileage   1911   24-Jan-12   Morton, Wayne   529-76     2013   Employee Expenses   921000   Mileage   1911   24-Jan-12   Morton, Wayne   529-76     2013   Employee Expenses   921000   Mileage   1911   24-Jan-12   Morton, Wayne   529-76     2013   Employee Expenses   921000   Mileage   1912   24-Jan-12   Morton, Wayne   529-76     2013   Employee Expenses   921000   Ofther Havel   191-12   24-Jan-12   Morton, Wayne   529-76     2013   Employee Expenses   921000   Ofther Havel   191-12   24-Jan-12   Morton, Wayne   529-76     2013   Employee Expenses   921000   Ofther Mary   191-12   24-Jan-12   Morton, Wayne   529-76     2013   Employee Expenses   921000   Ofther Javel   191-12   24-Jan-12   Morton, Wayne   529-76     2013   Employee Expenses   921000   Ofther Javel   191-12   24-Jan-12   Morton, Wayne   529-76     2013   Employee Expenses   921000   Ofther Javel   191-12   24-Jan-12   Morton, Wayne   529-76     2013   Employee Expenses   921000   Ofther Javel   191-12   24-Jan-12   Morton, Wayne   529-76     2013   Employee Expenses   921000   Ofther Javel   191-12   24-Jan-12   Morton, Wayne   529-76     2013   Employee Expenses   921000   Ofther Javel   191-12   24-Jan-12   Morton, Wayne   529-76     2013   Employee Expenses   921000   Ofther Javel   191-12   24-Jan-12   Morton, Wayne   529-76	oly oly oly oly soly soly soly soly	West Office Sulvest O	Feb-12 Feb-12 Feb-12 Feb-12 Feb-12 Feb-13	Office Supplies & Expense	92,1000 92,1000 92,1000 92,1000 92,1000	Office Supplies Misc		14620 14621 14637 16743 1666 16639
2012   Employee Expenses   921000   Office Supplies & Expense   Jan-12   24-Jan-12  Herman C. Woessner   5315.08     2012   Employee Expenses   921000   Office Supplies & Expense   Jan-12   24-Jan-12  Herman C. Woessner   5495.00     2012   Employee Expenses   921000   Meals WETT   Jan-12   24-Jan-12  Herman C. Woessner   5495.00     2012   Employee Expenses   921000   Meals WETT   Jan-12   24-Jan-12  Herman C. Woessner   5495.00     2012   Employee Expenses   921000   Meals Kravel   Jan-12   24-Jan-12  Morton, Wavne   5293.73     2012   Employee Expenses   921000   Meals Kravel   Jan-12   24-Jan-12  Morton, Wavne   5293.73     2012   Employee Expenses   921000   Office Kravel   Jan-12   24-Jan-12  Morton, Wavne   5293.73     2012   Employee Expenses   921000   Office Travel   Jan-12   24-Jan-12  Morton, Wavne   5293.73     2012   Employee Expenses   921000   Office Travel   Jan-12   24-Jan-12  Morton, Wavne   5293.73     2012   Employee Expenses   921000   Office Travel   Jan-12   24-Jan-12  Morton, Wavne   542.23     2012   Employee Expenses   921000   Office Supplies & Expense   Jan-12   24-Jan-13  Morton, Wavne   542.23     2012   Employee Expenses   921000   Office Supplies & Expense   Jan-12   24-Jan-13  Morton, Wavne   542.23     2012   Employee Expenses   921000   Office Supplies & Expense   Jan-12   24-Jan-13  Morton, Wavne   542.23     2012   Employee Expenses   921000   Office Supplies & Expense   Jan-12   24-Jan-13  Morton, Wavne   542.23     2012   Employee Expenses   921000   Office Supplies & Expense   Jan-12   24-Jan-13  Morton, Wavne   542.23     2013   Employee Expenses   921000   Office Supplies & Expense   Jan-12   24-Jan-13  Morton, Wavne   542.23     2014   Employee Expenses   921000   Office Supplies & Expense   Jan-12   24-Jan-13  Morton, Wavne   542.23     2015   Employee Expenses   921000   Office Supplies & Expense   Jan-12   24-Jan-13  Morton, Wavne   542.23     2016   Employee Expenses   921000   Office Supplies & Expense   Jan-12   24-Jan-13  Morton, Wavne   542.23     2017   Emp	oly	West Office Sulvest O	Feb-12 Feb-12 Feb-12 Feb-12 Feb-12	Office Supplies & Expense	921000 921000 921000 921000 921000	Office Supplies Misc	4 ADMIN 2011 9 ADMIN 2011 3 ADMIN 2011	14620 14637 14637 1674 16664 16639
Data   Employee Expenses   92,1000   Office Supplies & Expense   Jan 12   24-Jan 21 Herman C. Woessner   535,38	oly ply ply ply	West Office Sulvest O	Feb-12 Feb-12 Feb-12 Feb-12	Office Supplies & Expense	921000 921000 921000 921000	Office Supplies Misc Office Supplies Misc Office Supplies Misc Office Supplies Misc	9 ADMIN 2011	14620 14621 14637 1674 1666
	oly piy nly	West Office Sulvest O	Feb-12 Feb-12 Feb-12	Office Supplies & Expense Office Supplies & Expense Office Supplies & Expense Office Supplies & Expense	921000 921000	Office Supplies Misc Office Supplies Misc Office Supplies Misc	4 IADMIN 2011	14620 14621 14637 16664
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Page	oly.		Feb-12	Office Supplies & Expense Office Supplies & Expense	AGAYZE	Office Supplies Miss		14620 14637
2012   Employee Expenses   921000   Office Supplies & Expense   Jan-12   24-Jan-12   Herman C. Woessner   5117.70	oly		Eah-17	Office Supplies & Expense	2		7 ADMIN 2011	14620
2012   Employee Expenses   921000   Office Supplies & Expense   Jan-12   24-Jan-12   Herman C. Woessner   511.701			1		921000	Office Supplies Misc	1 ADMIN 2011	14620
2012   Employee Expenses   921000   Mileage   Jan-12   24-Jan-12   Herman C. Woessner   525.08     2012   Employee Expenses   921000   Office Supplies & Expense   Jan-12   24-Jan-12   Herman C. Woessner   5217.70     2013   Employee Expenses   921000   Training   Jan-12   24-Jan-12   Herman C. Woessner   5210.00     2013   Employee Expenses   921000   Airiate   Jan-12   24-Jan-12   Morton, Wayne   5232.81     2012   Employee Expenses   921000   Airiate   Jan-12   24-Jan-12   Morton, Wayne   5232.81     2012   Employee Expenses   921000   Airiate   Jan-12   24-Jan-12   Morton, Wayne   5232.81     2012   Employee Expenses   921000   Airiate   Jan-12   24-Jan-12   Morton, Wayne   5232.81     2012   Employee Expenses   921000   Airiate   Jan-12   24-Jan-12   Morton, Wayne   5232.81     2012   Employee Expenses   921000   Airiate   Jan-12   24-Jan-12   Morton, Wayne   5232.81     2012   Employee Expenses   921000   Other Travel   Jan-12   24-Jan-12   Morton, Wayne   5232.81     2012   Employee Expenses   921000   Other Travel   Jan-12   24-Jan-12   Morton, Wayne   5232.73     2012   Employee Expenses   921000   Other Travel   Jan-12   24-Jan-12   Morton, Wayne   5232.73     2012   Employee Expenses   921000   Other Travel   Jan-12   24-Jan-12   Morton, Wayne   5232.73     2012   Employee Expenses   921000   Other Travel   Jan-12   24-Jan-12   Morton, Wayne   5232.73     2012   Employee Expenses   921000   Other Travel   Jan-12   24-Jan-12   Morton, Wayne   5232.01     2012   Employee Expenses   921000   Other Travel   Jan-12   24-Jan-12   Morton, Wayne   5232.01     2012   Employee Expenses   921000   Other Travel   Jan-12   24-Jan-12   Morton, Wayne   5232.01     2012   Employee Expenses   921000   Other Symples & Expense   Jan-12   24-Jan-12   Morton, Wayne   5232.01     2013   Employee Expenses   921000   Other Symples & Expense   Jan-12   24-Jan-12   Morton, Wayne   5232.01     2014   Employee Expenses   921000   Other Symples & Expense   Jan-12   24-Jan-12   Morton, Wayne   5232.01     2015   Employee Expense	olv -	West Office Sup	Cab-13	Comice Supplies & Expansion	921000	Office Supplies Misc	JADMIN 2011	
	yla	West Office Sup	F.65-1.3	Office Supplies & Expense	921000	Office Supplies Misc	7699 ADMIN 2011	17699
2012   Employee Expenses   921000   Mileage   Jan-12   24-Jan-12   Herman C. Woessner   \$117.70	Service.	Ginny's Copylne	Egh-12	Office Supplies & Expense	921000	Office Supplies Misc	ADMIN 2012	21752
2012   Employee Expenses   921000   Mileage   Jan-12   24-Jan-12   Herman C. Woessner   \$117.70    2012   Employee Expenses   921000   Office Supplies & Expense   Jan-12   24-Jan-12   Herman C. Woessner   \$495.00   Jan-12   Z4-Jan-12   Herman C. Woessner   \$495.00   Jan-12   Z4-Jan-12   Herman C. Woessner   \$117.70    \$2012   Employee Expenses   921000   Meals, WETT   Jan-12   Z4-Jan-12   Morton, Wavne   \$216.80    3216.80	fice Supply	2 Convenience Of		Office Supplies & Expense	921000	Office Supplies Misc	ADMIN 2012	20870
2012   Employee Expenses   921000   Mileage   Jan-12   24-Jan-12   Herman C. Woessner   \$117.70	fice Supply	Convenience Off		Prof Services Other	921000	Paper & Other Suppli	ADMIN 2012	16640
2012   Employee Expenses   921000   Mileage   Jan-12   24-Jan-12   Herman C. Woessner   \$17.70		Canital Courier	F60-13	Office Supplies & Expense	921000	Paper & Other Suppli	ADMIN 2011	54010
2012   Employee Expenses   921000   Mileage   Jan-12   24-Jan-12   Herman C. Woessner   \$17.70	fice Supply	Convenience Off	71-03-1	Prof Sycs IT Prend	921000	HQ Telecom		7777
2012   Employee Expenses   921000   Mieare   Jan-12   24-Jan-12   Herman C. Woessner   \$17.70     2012   Employee Expenses   921000   Office Supplies & Expense   Jan-12   24-Jan-12   Herman C. Woessner   \$495.00     2013   Employee Expenses   921000   Training   Jan-12   24-Jan-12   Herman C. Woessner   \$495.00     2014   Employee Expenses   921000   Meals, WETT   Jan-12   24-Jan-12   Morton, Warne   \$17.00     2012   Employee Expenses   921000   Airfare   Jan-12   24-Jan-12   Morton, Warne   \$237.81     2012   Employee Expenses   921000   Airfare   Jan-12   24-Jan-12   Morton, Warne   \$327.81     2012   Employee Expenses   921000   Meals, travel   Jan-12   24-Jan-12   Morton, Warne   \$327.81     2012   Employee Expenses   921000   Meals, travel   Jan-12   24-Jan-12   Morton, Warne   \$327.81     2012   Employee Expenses   921000   Mieals, travel   Jan-12   24-Jan-12   Morton, Warne   \$37.73     2012   Employee Expenses   921000   Mieals, travel   Jan-12   24-Jan-12   Morton, Warne   \$37.73     2012   Employee Expenses   921000   Other Travel   Jan-12   24-Jan-12   Morton, Warne   \$12.90     2012   Employee Expenses   921000   Other Travel   Jan-12   24-Jan-12   Morton, Warne   \$12.90     2012   Employee Expenses   921000   Other Travel   Jan-12   24-Jan-12   Morton, Warne   \$12.90     2012   Employee Expenses   921000   Other Travel   Jan-12   24-Jan-12   Morton, Warne   \$12.90     2012   Employee Expenses   921000   Other Travel   Jan-12   24-Jan-12   Morton, Warne   \$12.90     2012   Employee Expenses   921000   Other Travel   Jan-12   24-Jan-12   Morton, Warne   \$12.91     2013   Employee Expenses   921000   Other Travel   Jan-12   24-Jan-12   Morton, Warne   \$12.90     2014   Employee Expenses   921000   Other Travel   Jan-12   24-Jan-12   Morton, Warne   \$12.90     2015   Employee Expenses   921000   Other Travel   Jan-12   24-Jan-12   Morton, Warne   \$12.90     2016   Employee Expenses   921000   Other Travel   Jan-12   24-Jan-12   Morton, Warne   \$12.90     2017   Employee Expenses   921000   Other Tra			Feb-14	Overheads	921000	HO Telecom	ADMIN 2012	7967
2012   Employee Expenses   921000   Mileage   Jan-12   24-Jan-12   Herman C. Woessner   \$117.70	\$1,419.56	Vedton Wireless	- Jan-14	Office Supplies & Expense	921000	General & Misc Admin	ADMIN 2012	2017
2012   Employee Expenses   921000   Mileage   Jan-12   24-Jan-12   Herman C. Woessner   \$117.70	introller of \$52.00	mon etets sever	Jan-12	Office Supplies & Expense	921000	Employee Expenses	1	252
2012   Employee Expenses   921000   Mileage   Jan-12   24-Jan-12   Herman C. Woessner   \$117.70	(80.6025)		Jan-12	Other Travel	921000	Employee Expenses		9004
2012   Employee Expenses   921000   Mileage   Jan-12   24-Jan-13   Herman C. Woessner   2012   Employee Expenses   921000   Office Supplies & Expense   Jan-12   24-Jan-12   Herman C. Woessner   2012   Employee Expenses   921000   Training Supplies & Expense   Jan-12   24-Jan-12   Herman C. Woessner   24-Jan-12   Morton, Wayne   24-Jan-12   Morton, Wayne   2012   Employee Expenses   921000   Airfaire   Jan-12   24-Jan-12   Morton, Wayne   2012   Employee Expenses   921000   Meals, travel   Jan-12   24-Jan-12   Morton, Wayne   2012   Employee Expenses   921000   Meals, travel   Jan-12   24-Jan-12   Morton, Wayne   2012   Employee Expenses   921000   Meals, travel   Jan-12   24-Jan-12   Morton, Wayne   2012   Employee Expenses   921000   Other Travel   Jan-12   24-Jan-12   Morton, Wayne   521000   Other Travel   Jan-13   24-Jan-12   Morton, Wayne   521000   Other Travel   Jan-13   24-Jan-13   Morton, Wayne   521000   Other Travel   Jan-13   24-Jan-13   Morton, Wayne   521000   Other Travel   Jan-13   24-Jan-13   Morton, Wayne   521000   Other Travel   Jan-13   Morton, Wayne   521000   Other Travel   Jan-13   Jan-13   Morton, Wayne   521000   Other Travel   Jan-13   Jan-13   Morton, Wayne   521000   Jan-13   Jan-1	(61 UESS)		Jan-12	Relocation	921000	Employee cxpenses	l	2236
2012   Employee Expenses   921000   Mileage   Jan-12   24-Jan-13   Herman C. Woessner   Jan-12   Employee Expenses   921000   Office Supplies & Expense   Jan-12   24-Jan-13   Herman C. Woessner   Jan-12   24-Jan-13   Morton, Wayne   Jan-13   24-Jan-13   Morton, Wayne   Jan-14   Jan-15   Morton, Wayne   Jan-15   24-Jan-17   Morton, Wayne   Jan-16   Jan-17   24-Jan-17   Morton, Wayne   Jan-18   J	\$1 197 74		Jan-12	Other Travel	921000	Embloyee expenses	ADMIN 2012	56024
2012   Employee Expenses   921000   Mileage   Jan-12   24-Jan-13   Herman C. Woessner   Jan-12   Employee Expenses   921000   Office Supplies & Expense   Jan-12   24-Jan-13   Herman C. Woessner   Jan-12   24-Jan-12   Morron, Waire			Jan-12	Other Travel	921000	Employee Expenses	ADMIN 2012	56023
2012   Employee Expenses   921000   Mileage   Jan-12   24-Jan-12   Herman C. Woessner   Jan-12   24-Jan-12   Herman C. Woessner   Jan-12   24-Jan-12   Herman C. Woessner   Jan-12   Jan-12   Jan-12   Jan-12   Herman C. Woessner   Jan-12   Jan-12   Jan-12   Jan-12   Herman C. Woessner   Jan-12   Jan-12   Jan-12   Jan-12   Mary Mult   Jan-12   Jan-12   Jan-12   Mary Mult		М	Jan-12	Other Travel	000100	Employee Expenses	26661 ADMIN 2012	6661
2012   Employee Expenses   921000   Mileage   Jan-12   24-Jan-12   Herman C. Woessner   Jan-12   24-Jan-12   Herman C. Woessner   Jan-12   Jan-12   Jan-12   Jan-12   Herman C. Woessner   Jan-12   Jan-12   Jan-12   Herman C. Woessner   Jan-12   Jan-12   Jan-12   Herman C. Woessner   Jan-12   Jan-12   Jan-12   Mary Mult   Jan-12   Jan-12   Jan-12   Jan-12   Jan-12   Mary Mult   Jan-12   Jan-13   Mary Mult   Jan-12   Jan-14   Mary Mult   Jan-12   Jan-15   Mary Mult   Jan-16   Jan-17   Jan-17   Mary Mult   Jan-18		Lin in	Jan-12	Mileage	000126	Employee Expenses	ADMIN 2012	52959
2012   Employee Expenses   921000   Mileage   Jan-12   24-Jan-13   Herman C. Woessner		E.	Jan-12	Mode trave	000126	Employee Expenses	ADMIN 2012	39723
2012   Employee Expenses   921000   Mileage   Jan-12   24-Jan-13   Herman C. Woessner		24-jan-12 Morton, Wayne	Jan-12	Mesic travel	000126	Employee Expenses	Ĺ	52903
2012   Employee Expenses   921000   Mileage   Jan-12   24-Jan-13   Herman C. Woessner			Jan-12	LOGEIGE	921000	Employee Expenses		1933
2012     Employee Expenses   921000   Mileage   Jan-12   24-Jan-12   Herman C. Woessner   Jan-12   24-Jan-12   Mary Mult   Jan-12   Jan-12   Mary Mult   Jan-12   Jan-12   Jan-12   Mary Mult   Jan-12   J	\$938.28[Hotel	Ç.	ap-12	Avriace	921000	Employee Expenses	ADMIN 2012	2775
2012	\$216.80 Airfare		120-17	Meals, WEII	921000	Employee Expenses		17823
2012 Employee Expenses 921000 Mileage Jan-12 24-Jan-12 Herman C. Woessner 2012 Employee Expenses 921000 Office Supplies & Expense Jan-12 24-Jan-12 Herman C. Woessner 2012 Employee Expenses 921000 Office Supplies & Expense Jan-13 24-Jan-13 Herman C. Woessner 25-Jan-13 Herman C. Woessner 25-Jan-14 Herman C. Woessner 25-Jan-15 Herman C. Woessner 25-Jan-16 Herman C. Woessner 25-Jan-17 Herman C. Woessner 25-Jan-17 Herman C. Woessner 25-Jan-18 Herman C.	\$17.00	Mary Muir		Training	921000	Employee Expenses		0010
2012 Fmploves Expenses 921000 Mileage Jan-12 24-Jan-12 Herman C. Woessner 2012 Fmploves Expenses 921000 Mileage Jan-13 24-Jan-13 Herman C. Woessner	sner	Herman C. Woess	1877	Office Supplies & Expense	921000	Employee Expenses		
du la allucación (Massacr)	oer -	Herman C Work	Jan-LL	Mileage	921000	Employee Expenses		77
	ner .	Harman C Works		4				
Tasic Name*  FERCACCOUNT School of the basic bas	Burderjed Cost	$\sim 23$		Editain Mar	FERC Account	Task Name*	rans Id Project	S Id

Wind Energy Transmission Texas, LLC Docket No. 40606 Response to Cities LK 4-4 Page 10 of 16

7-Feb-12 Eckhoff, Christina 9-Feb-12 Morton, Wayne 9-Feb-12 Morton, Wayne 9-Feb-13 Morton, Wayne 14-Feb-12 Beckage, Robert B 14-Feb-12 Beckage, Robert B 14-Feb-12 Beckage, Robert B 14-Feb-12 Morton, Wayne 12-Feb-12 Morton, Wayne 1		Feb-12 Feb-12 Feb-12 Feb-12 Feb-12 Feb-12 Feb-12 Feb-12 Feb-12 Feb-12 Feb-12 Feb-12 Feb-12 Feb-12 Mar-12	Mary Muir Mary Muir Morton, Wayne Morton, Wayne Morton, Wayne Herman C, Woess Herman C, Woess Herman C, Woess Morton, Wayne Morton, Wayne Morton, Wayne Morton, Wayne Morton, Wayne Morton, Wayne Beckare, Robert South Pains Elect Kerizon Wireless Verizon Wireless Verizon Wireless Verizon Wireless TW Telcom West Office Suot TRI Recycling	
921000   Other Travel   Feb-12		Feb-12 Feb-12 Feb-12 Feb-12 Feb-12 Feb-12 Feb-12 Feb-12 Feb-12 Feb-12 Feb-12 Feb-12 Feb-12 Feb-12 Feb-12 Mar-12 Mar-12 Mar-12 Mar-12 Mar-12 Mar-12 Mar-12 Mar-12 Mar-12 Mar-12 Mar-12	Mary Muir Morton, Wayne Morton, Wayne Herman, C. Woess Herman, C. Woess Herman, C. Woess Morton, Wayne Morton, Wayne Morton, Wayne Morton, Wayne Reckase, Robert Beckase, Robe	
921000 Object Favel Feb-12 7-469-12 (Echoff Christina 201000 Object Favel 12 201000 Object Favel 22 201000 Object Favel 22 201000 Object Favel 22 201000 Object Favel 22 201000 Object		Feb-12 Feb-12 Feb-12 Feb-12 Feb-12 Feb-12 Feb-12 Feb-12 Feb-12 Feb-12 Feb-12 Feb-12 Feb-12 Feb-12 Feb-12 Feb-12 Feb-12 Mar-12 Mar-12 Mar-12 Mar-12 Mar-12 Mar-12 Mar-12 Mar-12 Mar-12 Mar-12	Mary Muir Morton, Wayne Morton, Wayne Herman C. Woess Herman C. Woess Herman C. Woess Morton, Wayne	
221000   Orbic Toxel   Feb-12		Feb-12 Feb-12 Feb-12 Feb-12 Feb-12 Feb-12 Feb-12 Feb-12 Feb-12 Feb-12 Feb-12 Feb-12 Feb-12 Feb-12 Mar-12 Mar-12 Mar-12 Mar-12 Mar-12 Mar-12 Mar-12 Mar-12 Mar-12 Mar-12	Mary Muir Morton, Wayne Morton, Wayne Morton, Wayne Herman C, Woess Herman C, Woess Herman C, Woess Morton, Wayne Morton, Wayne Morton, Wayne Beckage, Robert South Pains Elec Euronomeviraless Verizon Wireless V	
221000   Other Travel   Feb-12		Feb-12 Feb-12 Feb-12 Feb-12 Feb-12 Feb-12 Feb-12 Feb-12 Feb-12 Feb-12 Feb-12 Feb-12 Feb-13 Feb-13 Feb-13 Feb-13 Mar-13 Mar-13 Mar-13 Mar-13 Mar-13 Mar-13	Mary Muir Morton, Wayne Morton, Wayne Herman, C. Woess Herman, C. Woess Herman, C. Woess Herman, C. Woess Morton, Wayne Social Morton, Wayne Reckage, Robert I South Plains Elect Euromoney Tradi Verizon Wireless I/W Telcom Wast Office Supp West Office Supp West Office Supp Unest Offic	
221000   Other Travel   Feb-121   Feb-122   Feb-123   Feb-123   Feb-124		Feb-12 Feb-12 Feb-12 Feb-12 Feb-12 Feb-12 Feb-12 Feb-12 Feb-12 Feb-12 Feb-12 Feb-12 Feb-13 Mar-12 Mar-13 Mar-13 Mar-13 Mar-13 Mar-13	Mary Muir Morton, Wayne Morton, Wayne Herman, C. Woess Herman, C. Woess Herman, C. Woess Morton, Wayne Morton, Way	
921000   Other Travel   Feb-12		Feb-12 Feb-12 Feb-12 Feb-12 Feb-12 Feb-12 Feb-12 Feb-12 Feb-12 Feb-12 Feb-12 Feb-12 Feb-12 Feb-12 Feb-12 Feb-12 Feb-12 Mar-12 Mar-12 Mar-12 Mar-12	Mary Muir Morton, Wayne Morton, Wayne Herman C. Woess Herman C. Woess Herman C. Woess Morton, Wayne Reckase, Robert Beckase, Rob	
221000   Onligest   Feb:12		Feb-12 Feb-12 Feb-12 Feb-12 Feb-12 Feb-12 Feb-12 Feb-12 Feb-12 Feb-12 Feb-12 Feb-12 Feb-12 Feb-12 Feb-12 Feb-12 Feb-13 Mar-12 Mar-12 Mar-12 Mar-12	Mary Muir Mary Muir Morton, Wayne Herman C. Woess Herman C. Woess Herman C. Woess Herman C. Woess Morton, Wayne Morton, Wayne Morton, Wayne Morton, Wayne Beckage, Robert South Palon, Rice Brokage, Robert South Palon Wireless Verizon Wireless Verizon Wireless Verizon Wireless Vert Cfice Supp West Office Supp West Office Supp West Office Supp	
221000   Mileage   Feb.12		Feb-12 Feb-12 Feb-12 Feb-12 Feb-12 Feb-12 Feb-12 Feb-12 Feb-12 Feb-12 Feb-12 Feb-12 Feb-12 Feb-12 Feb-12 Feb-12 Feb-12 Mar-12 Mar-12 Mar-12	Mary Muir Mary Muir Morton, Wayne Morton, Wayne Herman C. Woess Herman C. Woess Herman C. Woess Herman C. Woess Morton, Wayne Beckage, Robert South Plains (Britan) Werizon Wireless Verizon Wireless	
221000   Milesee   Feb.12		Feb-12 Feb-12 Feb-12 Feb-12 Feb-12 Feb-12 Feb-12 Feb-12 Feb-12 Feb-12 Feb-12 Feb-12 Feb-12 Feb-13 Feb-13 Feb-14 Feb-13 Feb-14 Feb-14 Feb-14 Feb-14 Feb-15 Feb-15 Feb-16 Fe	Mary Muir Morton, Wayne Morton, Wayne Herman C. Woess Herman C. Woess Herman C. Woess Herman C. Woess Morton, Wayne The Commoney Trad Verizon Wireless Verizon Wireless Verizon Wireless Verizon Wireless	
921000   Milleage   Feb.12		Feb-12 Feb-12 Feb-12 Feb-12 Feb-12 Feb-12 Feb-12 Feb-12 Feb-12 Feb-12 Feb-12 Feb-12 Feb-13 Mar-13 Mar-13	Mary Muir Motton, Wayne Morton, Wayne Herman, C. Woess Herman, C. Woess Herman, C. Woess Herman, C. Woess Morton, Wayne Morton,	
921000   Milleage   Feb.12		Feb-12 Feb-12	Mary Muir Mary Muir Morton, Wayne Morton, Wayne Herman C. Woess Herman C. Woess Herman C. Woess Morton, Wayne Morton, Wayne Morton, Wayne Morton, Wayne Morton, Wayne Speckage, Robert Beckage, Robert South Plains Elec Euronomey Ties	
921000   Milleage   Feb.12		Feb-12 Feb-12 Feb-12 Feb-12 Feb-12 Feb-12 Feb-12 Feb-12 Feb-12 Feb-12 Feb-12 Feb-12 Feb-12 Feb-12 Feb-12	Mary Muir Mary Muir Morton, Wayne Morton, Wayne Herman C. Woess Herman C. Woess Herman C. Woess Morton, Wayne	
Mileage		Feb-12 Feb-12 Feb-12 Feb-12 Feb-12 Feb-12 Feb-12 Feb-12 Feb-12 Feb-12 Feb-12 Feb-12 Feb-12	Mary Muir Morton, Wayne Morton, Wayne Herman C. Woes Herman C. Woes Herman C. Woss Horton, Wayne Morton, Wayne	\$318.60   Anticket for BOM \$50.43   Coffee \$180.60   Anticket for BOM \$518.35   Lunch for BOM \$223.74   Lodging for meetings in Big Spring \$30.76   Meals Big Spring Meetings \$30.76   Meals Big Spring Meetings \$30.76   Meals Big Spring Meetings \$431.21   Personal Auto Travel to Big Spring to \$417.20   Airfare to NYC \$417.20   Airfare to NYC \$267.77   NYC Hotel \$508.50   3 rooms for JH. BB. & WM \$58.15   bus lunch-2ax \$58.05   Parking for BOM dinner \$50.00   Airfare to APW Irial \$33.95   Fed Ex to Brookfield (2) \$32.32   South Plains Electric/12/11/11 to 1/1: \$43.050.00   Awards
Mileage		Feb-12 Feb-12 Feb-12 Feb-12 Feb-12 Feb-12 Feb-12 Feb-12 Feb-12 Feb-12 Feb-12 Feb-12 Feb-12 Feb-12	Mary Muir Motron, Wayne Morton, Wayne Herman C. Woes Morton, Wayne	\$518.60   Articket for BOM \$50.43   Coffee \$180.60   Air fare for H W \$618.35   Lunch for BOM \$223.74   Lodeing for meetings in Big Spring \$203.76   Meals Big Spring Meetings \$401.71   Personal Auto Trayel to Big Spring fo \$417.20   Airfare to NYC \$417.20   Airfare to NYC \$520.50   3 cooms for IH, BB, & WM \$58.15   bus lunch 7 BM dinner \$50.00   Airfare to APW Trial \$33.95   Fed Ex to Brookfield (2) \$22.32   South Plains Electrici2/12/11 to 1/1
Mileage   Feb.12		Feb-12 Feb-12 Feb-12 Feb-12 Feb-12 Feb-12 Feb-12 Feb-12 Feb-12 Feb-12 Feb-12 Feb-12	Mary Muir Morton, Wayne Morton, Wayne Herman C. Woess Herman C. Woess Herman C. Woess Morton, Wayne Morton, Wayne Morton, Wayne Morton, Wayne Morton, Wayne Reckage, Robert Beckage, Robert	\$518.60   Articket for BOM \$50.43   Coffee \$180.60   Air fare for H W \$618.35   Lunch for BOM \$223.74   Lodging for meetings in Big Spring \$23.74   Lodging for meetings in Big Spring \$30.75   Meals Big Spring Meetings \$417.20   Airfare to NYC \$417.20   Airfare to NYC \$417.20   Airfare to NYC \$456.77   NYC   Hottel \$508.50   Barking for BOM dinner \$50.00   Airfare to APW Trial \$50.00   Airfare to BOM dinner \$50.00   Airfare to BOM dinner
2,1000   Milleage   Feb-12		Feb-12 Feb-12 Feb-12 Feb-12 Feb-12 Feb-12 Feb-12 Feb-12 Feb-12 Feb-12 Feb-12	Mary Muir Mary Muir Morton, Wayne Morton, Wayne Herman C. Woess Herman C. Woess Kenran C. Woess Norton, Wayne Morton, Wayne Morton, Wayne Morton, Wayne Reckare, Robert	\$518.60   Articket for BOM \$50.43   Coffee \$180.60   Art fare for H W \$618.35   Lunch for BOM \$223.74   Lodging for meetings in Big Spring \$230.76   Arthread Big Spring Meetings \$30.76   Arthread Big Spring Meetings \$417.20   Arthread Big Spring Meetings \$417.20   Arthread Big Spring for BOM \$5808.50   21 rooms for H, BB, & WM \$58.15   bus lunch-Zax \$50.00   Arthread Bom dinner \$50.00   Arthread Bom dinner \$50.00   Arthread Bom dinner
2,1000   Milleage   Feb-12		Feb-12 Feb-12 Feb-12 Feb-12 Feb-12 Feb-12 Feb-12 Feb-12 Feb-12 Feb-12	Mary Muir Morton, Wayne Morton, Wayne Herman C. Woess Herman C. Woess Herman C. Woess Morton, Wayne Morton, Wayne Morton, Wayne Morton, Wayne	\$318.60   Auticket for BOM \$50.43   Coffee \$180.60   Aur faire for H W \$618.35   Lunch for BOM \$223.74   Lodging for meetings in Big Spring \$30.76   Mealis Big Spring Meetings \$30.76   Mealis Big Spring Meetings \$406.21   Personal Auto Travel to Big Spring for \$447.20   Aurifarc to NYC \$417.20   Aurifarc to NYC \$267.77   NYC   Hotel \$808.50   Parking for BOM dinner \$8.00   Parking for BOM dinner
921000   Mileage   Feb-22		Feb-12 Feb-12 Feb-12 Feb-12 Feb-12 Feb-12 Feb-12 Feb-12 Feb-12	Mary Muir Morton, Wayne Morton, Wayne Herman C. Woess Herman C. Woess Herman C. Woess Herman C. Woess Morton, Wayne Morton, Wayne	\$318.60   Anticket for BOM \$50.43   Coffee \$180.60   Anticket for BOM \$618.35   Lunch for BOM \$223.74   Lodging for meetings in Big Spring \$30.76   Meals Big Spring Meetings \$30.76   Meals Big Spring Meetings \$431.20   Airlage to NYC \$451.2.10   Airlage to NYC \$267.77   NYC Hotel \$888.50   3 rooms for IH, BB, & WM \$38.15   Bus lunch-Zax \$8 00   Barking for ROM dinner
921000   Mileage   Feb-22   7-Feb-22   Exchoric Amistura		Feb-12 Feb-12 Feb-12 Feb-12 Feb-12 Feb-12 Feb-12 Feb-12	Mary Muir Mary Muir Morton, Wayne Herman C. Woess Herman C. Woess Herman C. Woess Morton, Wayne Morton, Wayne	\$318.60   Anticket for BOM \$50,43   Coffee \$180.60   Air fare for H W \$618.35   Unch for BOM \$223.74   Lodging for meetings in Big Spring \$30,76   Meals Big Spring Meetings \$30,76   Meals Big Spring Meetings \$401.20   Airfare to NYC \$427.70   Airfare to NYC \$437.70   Airfare to NYC \$450.50   3 rooms for JH, BB, & WM \$58,15   bus lunch-7ax
921000   Mileage   Feb-12		Feb-12 Feb-12 Feb-12 Feb-12 Feb-12 Feb-12 Feb-12 Feb-12	Mary Muir Mary Muir Morton, Wayne Morton, Wayne Herman C. Woess Herman C. Woess Herman C. Woess Morton, Wayne Morton, Wayne	\$318.60 Auriticket for BOM \$50,43 Coffee \$180.60 Aur faire for H W \$618.35 Lunch for BOM \$223.74 Lodging for meetings in Big Spring \$30.76 Meals Big Spring Meetings \$401.21 Personal Auto Travel to Big Spring for \$417.20 Airlare to NYC \$427.70 NYC Hotel \$808.5013 rooms for JH, BB, & WM
921000   Mileage		Feb-12 Feb-12 Feb-12 Feb-12 Feb-12 Feb-12 Feb-12 Feb-12	Mary Muir Mary Muir Morton, Wayne Herman C. Woess Herman C. Woess Herman C. Woess Morton, Wayne	\$318.60 Auriticket for BOM \$50.43 Coffee \$180.60 Aur fare for H W \$618.35 Lunch for BOM \$223.74 Lodging for meetings in Big Spring \$30.76 Meals Big Spring Meetings \$461.71 Personal Auto Travel to Big Spring fo \$461.71 NYC Hotel
921000   Mileage   Feb-12	Alfare Meals, WETT Lodsing Meals, travel Mileage	Feb-12 Feb-12 Feb-12 Feb-12 Feb-12 Feb-12 Feb-12	Mary Muir Mary Muir Morton, Wayne Morton, Wayne Herman C. Woess Herman C. Woess Herman C. Woess	\$318.60 JAIRICKET TO BOM \$50.43 Coffee \$180.60 Air fare for H W \$618.35 Junch for BOM \$223.74 Lodging for meetings in Big Spring \$30.76 Meals Big Spring Meetings \$451.70 Airfare to NYC
921000   Mileage   Feb-12	Airfare Meals, WETT Lodging Meals, travel	Feb-12 Feb-12 Feb-12 Feb-12 Feb-12 Feb-12 Feb-13	Mary Muir Mary Muir Morton, Wayne Morton, Wayne Herman C, Woess Herman C, Woess	\$318.60   Autucket for BOM \$50.43   Coffee \$180.60   Aur fare for H W \$618.35   Lunch for BOM \$233.74   Lodging for meetings in Big Spring \$30.76   Meals Big Spring Meetings \$461.21   Personal Auto Travel to Big Spring fo
921000   Mileage   Feb-12	Alfare Meals, WETT Lodging Moole trave	Feb-12 Feb-12 Feb-12 Feb-12 Feb-12 Feb-13	Mary Muir Mary Muir Morton, Wayne Morton, Wayne Herman C. Woess Herman C. Woess	\$318.60 JAIRICKER FOR BOM \$50,43 Coffee \$180.60 Air fare for H W \$618.35 Lunch for BOM \$618.35 Lunch for BOM \$223.74 Lodging for meetings in Big Spring \$330.76 Meals Big Spring Meetings
921000   Milicase   Feb-12	Arrace Meals, WETT	Feb-12 Feb-12 Feb-12 Feb-12	Mary Muir Mary Muir Morton, Wayne Morton, Wayne Herman C. Woess	\$318.60 Arriticker for BOM \$50,43 Coffee \$180.60 Air fare for H W \$618.35 Lunch for BOM \$223.74 Lodging for meetings in Big Spring
921000   Mileage   Feb.12	Alcfare Mook WETT	Feb-12 Feb-12 Feb-12 Feb-12		\$318.60 Arriticket for BOM \$50.43 Coffee \$180.60 Air fare for H W \$618.35 Lunch for BOM
921000 Mileage Feb-12 7-Feb-12 Eckhoff, Christina 921000 Prof Membership Feb-12 9-Feb-12 Norton, Wayne 921000 Meals, WEIT Feb-12 9-Feb-12 Norton, Wayne 921000 Meals, WEIT Feb-12 14-Feb-12 Norton, Wayne 921000 Mileage Feb-12 14-Feb-12 Reckage, Robert 8 921000 Postage Feb-12 14-Feb-12 Reckage, Robert 8 921000 Prof Membership Feb-12 14-Feb-12 Reckage, Robert 8 921000 Prof Membership Feb-12 14-Feb-12 Norton, Wayne 921000 Office Supplies & Expense Feb-12 14-Feb-12 Norton, Wayne 921000 Postage Feb-12 14-Feb-12 Morton, Wayne 921000 Office Supplies & Expense Feb-12 14-Feb-12 Morton, Wayne 921000 Postage Feb-12 14-Feb-12 Norton, Wayne 921000 Office Supplies & Expense Feb-12 14-Feb-12 Norton, Wayne 921000 Postage Feb-12 14-Feb-12 Norton, Wayne 921000 Office Supplies & Expense Feb-12 14-Feb-12 Norton, Wayne 921000 Office Supplies & Expense Feb-12 14-Feb-12 Norton, Wayne 921000 Office Supplies & Expense Feb-12 14-Feb-12 Norton, Wayne 921000 Office Supplies & Expense Feb-12 14-Feb-12 Norton, Wayne 921000 Office Supplies & Expense Feb-12 14-Feb-12 Norton, Wayne 921000 Office Supplies & Expense Feb-12 14-Feb-12 Norton, Wayne 921000 Office Supplies & Expense Feb-12 14-Feb-12 Norton, Wayne 921000 Office Supplies & Expense Feb-12 14-Feb-12 Norton, Wayne Feb-12 14-Feb-12 Norton, Wayne 921000 Office Supplies & Expense Feb-12 14-Feb-12 Norton, Wayne 14-Feb-12 Norton, Wayne 921000 Office Supplies & Expense Feb-12 14-Feb-12 Norton, Wayne 14-Feb-12 Norton, Wayne 14-Feb-12 Norton, Wayne 921000 Office Supplies & Expense Feb-12 14-Feb-12 Norton, Wayne 14-Feb-12 Norton, Wayne 921000 Office Supplies & Expense Feb-12 14-Feb-12 Norton, Wayne 14-Feb-12 Norton,	Airford	Feb-12 Feb-12		\$318.60 Articket for BOM \$50.43 Coffee \$180.60 Art fare for H W
921000   Mileage   Feb-12		Feb-12		\$318.60] AUTICKET TOT BOWN \$50.43 Coffee
921000 Mileage Feb-12 7-Feb-12 Eckhoff, Christina 921000 Prof Membership Feb-12 9-Feb-12 Morton, Wayne 921000 Meals, WEIT Feb-12 9-Feb-12 Morton, Wayne 921000 Mesher Feb-12 14-Feb-12 Beckage, Robert 8 921000 Prof Membership Feb-12 14-Feb-12 Beckage, Robert 8 921000 Prof Membership Feb-12 14-Feb-12 Beckage, Robert 8 921000 Prof Membership Feb-12 14-Feb-12 Morton, Wayne 921000 Prof Membership Feb-12 14-Feb-12 Morton, Wayne 921000 Office Supplies & Expense Feb-12 14-Fe	Meals WETT	Feb-12		S318.60 AICTICKET TO BOW
921000   Mileage   Feb.12	Airfare	The state of the s	A A No. 10.	11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
921000   Mileage   Feb-12	Meals WETT	Feb-12	Herman C. Woess	\$103.90 King cake for team
921000   Mileage   Feb-12	Aicface	Feb-12	Beckage, Robert B	24 COUNTRIES
921000 Mileage Feb-12 7-Feb-12 Eckhoff, Christina 921000 Prof Membershio Feb-12 7-Feb-12 Eckhoff, Christina 921000 Prof Membershio Feb-12 7-Feb-12 Eckhoff, Christina 921000 Prof Membershio Feb-12 7-Feb-12 Eckhoff, Christina 921000 Airfare Feb-12 9-Feb-12 Morton, Wayne 921000 Meals, WEIT Feb-12 9-Feb-12 Morton, Wayne 921000 Meals, WEIT Feb-12 14-Feb-12 Morton, Wayne 921000 Mileage Feb-13 14-Feb-12 Beckage, Robert 8 921000 Postage Feb-13 14-Feb-12 Beckage, Robert 9 921000 Prof Membership Feb-13 14-Feb-12 Beckage, Robert 9 921000 Prof Membership Feb-13 14-Feb-12 Morton, Wayne 921000 Meeting Feb-13 14-Feb-12 Morton, Wayne Feb-13 14-Feb-12 Morton, Wayne Feb-14 14-Feb-12 Morton, Wayne 921000 Meeting Feb-13 14-Feb-12 Morton, Wayne Feb-13 14-Feb-12 Morton, Wayne 921000 Office Supplies & Expense Feb-13 14-Feb-12 Morton, Wayne 921000 Office Supplies & Expense Feb-13 14-Feb-12 Morton, Wayne 921000 Postage Feb-13 14-Feb-12 Morton, Wayne Feb-13 14-Feb-12 Morton, Wayne 921000 Office Supplies & Expense Feb-13 14-Feb-12 Morton, Wayne 921000 Postage Feb-13 14-Feb-12 Morton, Wayne 921000 Office Supplies & Expense Feb-13 14-Feb-13 Morton, Wayne 921000 Office Supplies & Expense Feb-13 14-Feb-13 Morton, Wayne 921000 Office Supplies & Expense Feb-13 14-Feb-13 Morton, Wayne 921000 Office Supplies & Expense Feb-13 14-Feb-13 Morton, Wayne 921000 Office Supplies & Expense Feb-13 14-Feb-13 Morton, Wayne 921000 Fostage Feb-13 Feb-13 Morton Morton Wayne 921000 Fostage Feb-13 Feb-14 Feb-13 Morton Morton Wayne 921000 Feb-14 Feb-15 Feb-15 Feb-16	Overheads	Feb-12	20-Feb-12 Julius Horvath	SSU.UU MORTINA CEIL LIBUR VEILIONI SELIEUL
921000   Mileage   Feb.12	Office Supplies & Expense	Feb-12	12	S224.07 1099 envelopes & MICK Forter
921000   Mileage   Feb-12	Postage	Feb-12	16-Feb-12 Beckage, Robert B	\$55.35   Fed Ex to Jason >DCEYEC
921000   Mileage   Feb-12	Postage	Feb-12	14-Feb-12 Morton, Wayne	\$259,07 FedEx BOM report
921000   Mileage   Feb-12	Other Trave	Feb-12		\$100,00 Exp Report
921000   Mileage   Feb.12	Office Simplies & Expense	Feb-12		\$53,76 Blank CKs-online order
921000   Mileage   Feb.12	Meating	Feb-12		\$450.00 Exp Report
921000   Mileage   Feb-12	Airfore	Feb-12		\$157.60 SW Airfare for P Burnett to attend Bo
921000 Mileage Feb-12 7-Feb-12/Eckhoff, Christina 921000 Orther Travel Feb-12 7-Feb-12/Eckhoff, Christina 921000 Prof Membership Feb-12 7-Feb-12/Eckhoff, Christina 921000 Prof Membership Feb-12 7-Feb-12/Eckhoff, Christina 921000 Airfare Feb-12 9-Feb-12/Morton, Wayne 921000 Meals, travel Feb-12 9-Feb-12/Morton, Wayne 921000 Meals, WEIT Feb-12 9-Feb-12/Morton, Wayne 921000 Meals, WEIT Feb-12 9-Feb-12/Morton, Wayne 921000 Mileage Feb-12 14-Feb-12/Beckage, Robert 8 921000 Mileage Feb-12 14-Feb-12/Beckage, Robert 8 921000 Mileage Feb-12 14-Feb-12/Beckage, Robert 8 Feb-12 14-Feb-12/Beckage, Robert 8 Feb-12 14-Feb-12/Beckage, Robert 8 Feb-12 14-Feb-12/Beckage, Robert 9 Feb-12/Beckage, Robert 9 Feb-1	Drof Membership	Feb-12		\$209.00 Prof Membership fee
921000   Mileage   Feb.12	Doctore	Feb-12		\$71.21 Postage
921000   Milease   Feb-12	Doct-300	Feb-12	2	\$57,59 Exp report
921000   Mileage   Feb-12	Mileage	Feb-12	12	\$38.85 Mileageto/rom I-USA
921000   Mileage   Feb-12	Airfara	Feb-12		\$96.50 SW Airlines ticket to Midland
921000   Mileage   Feb.12	Meeting	Feb-12	12	\$49.00 GotMeeting Conf Call styce
921000   Mileage   Feb-12	Meals WETT	Feb-12	9-Feb-12 Morton, Wayne	\$39.10 Lunch with J barcia
921000   Milease   Feb-12	Meals travel	Feb-12	12	\$14,34 Brkfst in Lubbock
921000   Mileage   Feb-12	Airfare	Feb-12	12	5637.20 airtare for March BOM meeting
921000   Mileage   Feb-12  7-Feb-12  Ecknoft Christina   921000   Other Travel   Feb-12  7-Feb-12  Ecknoft Christina   921000   Prof Membership   Pr	Prof Membership	Feb-12	K	SZ4U.UU Memberand
921000   Mileage	Prof Membership	Feb-12	2	539.00 LPA required course
921000 Mileage Feb-12 7-Feb-12 Eggnon Consuma	Other Travel	Feb-12	7-Feb-12 Fickhoff, Christina	STATE OF THE PROPERTY OF THE P
The sale of the sa	Mileage	Feb-12	7-Feb-12 Eckhoff, Christina	\$14.99 Mileage
		12/31		
appeld type	Expend Type			****
Experid Tyre Pariod Province of Employed Supports Burdened Cost  Take 1 February Chicking Studies Stud	Expend Type Mileage		7	Project Comment  Burdered Cost  \$14.99 Mileage \$12.00 Parking
FERC Actount Expend		Expense	Pariod*  Feb-12	### Provider.Gt   Employee/Supplies

\$111.21 Candidate Exp report		Mar-12	Recruitment Fees	921000	Employee Expenses	28775 ADMIN 2012
\$27.59 dinner		Mar-12	Meals travel	921000	Employee Expenses	606 ADMIN 2012
\$268.94 lodging in Big Spring	26-Mar-12 Herman C. Woessner	Mar-12	Lodging	921000	Employee Expenses	5068 ADMIN 2012
\$960.94 Candidate Exp. report	26-Mar-12 Dawud Whigham	Mar-12	Recruitment Fees	921000	Employee Expenses	28702 ADMIN 2012
333,33 Fedex	26-Mar-12 Beckage, Robert 8	Mar-12	Postage	921000	Employee Expenses	6718 ADMIN 2012
SEE STATE OF THE SEC ST		Mar-12	Mileage	921000	Employee Expenses	13626 ADMIN 2012
200.49(files)5	26-Mar-12 Beckage, Koben B	Mar-12	Meals, travel	921000	Employee Expenses	12770 ADMIN 2012
3139.47 (100kg)	25-Mar-12 Beckage, Kopert b	Mar-12	Lodeine	921000	Employee Expenses	5072 ADMIN 2012
S405-41 (Western mater	23-Mar-12 Beckage Noder o	Mar-12	Lodging	921000	Employee Expenses	55071 ADMIN 2012
\$10.37 Office applies		Mar-14	Office Supplies & Expense	921000	Employee Expenses	19628 ADMIN 2012
AND ATTORNO AND THE	AI-War-IZ MARY MUIT	Mar-12	Meals, WETT	921000	Employee Expenses	55964 ADMIN 2012
tes as Export		27-JEINI	Cyerneads	921000	Employee Expenses	13037 ADMIN 2012
\$50.00 iCell phone Reimbursement			LOORING	000176	Employee Expenses	55070 ADMIN 2012
\$124.20 Exp Report		101-36	Attiate	MATZE	Employee Expenses	45734 ADMIN 2012
\$486.20 Exp Report	71-Mar-17 Beckase Robert B	Mac-17	Alstra	20000	CITIONAL EXPENSES	PERSONAL PROPERTY OF CASE
\$965.20 Flight to Madrid	21-Mar-12 Beckage, Robert 8	Mar-12	Airfare	921000	Employee Expenses	C TOC MINIMA I CONC
\$128.80 Overton hotel room for B. Ballard	Morton, Wayne	Mar-12	Lodeine	921000	Employee Eynenses	
\$4,716.20 Airfare to Madrid	Morton, Wayne	Mar-12	Alifare	921000	Employee Expenses	TOS ADMIN 2012
S862.97 Candidate Exp Rep	15-Mar-12 Robert Temple	Mar-12	Recruitment Fees	921000	Employee Expenses	
2315.59 Fedex BOM report	15-Mar-12 Morton, Wayne	Mar-12	Postage	921000	Employee Expenses	16717 ADMIN 2012
2240.10 FORMAL BUILDING TO SHEVEL		Mar-12	Other Travel	921000	Employee Expenses	
COAC 10 Townson Mate) to simple	TO-Mar-12 Morton, Abdance	Wac-FK	Meals, WEIT	921000	Employee Expenses	53064 ADMIN 2012
CAO DO Monde	memb America	7T-JEW	Recruitment Fees	921000	Employee Expenses	24651 ADMIN 2012
CCO DO Candidate Fun Ren	Termine Oxor	YY-JEW	Requitment Fees	921000	Employee Expenses	26660 ADMIN 2012
1 177 75 Candidate fun Ren		T-JEW	Office Supplies & Expense	921000	Employee Expenses	10625 ADMIN 2012
\$114 14 Denr for Team Building Activities	***	YY-JPIN	Meals, WEII	921000	Employee Expenses	
\$100 S0 Exp Report		National Park	Pastage	921000	Employee Expenses	16716 ADMIN 2012
\$16.70 FedEX	Backson	Maria	Meals, WEII	921000	Employee Expenses	53062 ADMIN 2012
\$244 32 Pizza for Pike & I-USA meeting	13-Mar: 13 Beckare Bobert B	7Y-JEW	Airfare	921000	Employee Expenses	45661 ADMIN 2012
\$20.00 sirtara		7 - Jew	Recruitment Fees	921000	Employee Expenses	
Cast 15 Candidate Evo Report		Mal-YY-	Airface	921000	Employee Expenses	45644 ADMIN 2012
\$164 On airfary changes for P. Burnett		Mar-14	Meals, travel	921000	Employee Expenses	
\$475 46 Dipper Juan Prowidente, I-USA		Mar-XX	Meals, travet	921000	Employee Expenses	16655 ADMIN 2012
\$64.17 meals		MINITAL STATE	Lodging	921000	Employee Expenses	54134 ADMIN 2012
\$371.68 Hotel. Blg Spring		Mar 12	Postage	921000	Employee Expenses	16715 ADMIN 2012
\$13.85 FedEx to Big Spring	9 Marc 12 Backage Bohart B	TT-IDIAL	Weals, WEII	000126	Employee Expenses	53063 ADMIN 2012
\$524.91 Newks Cafe for candidates lunch	9-Mar-12 Reckage Rohert B	TT. IDIA	Meals, WEI I	921000	Employee Expenses	
\$342.66		N T-IPIM	Other Travel	921000	Employee Expenses	15693 ADMIN 2012
\$22.03 Parking	2-Mar-12 Morros Winne	Mar-14	Meals, trave	921000	Employee Expenses	3628 ADMIN 2012
<68 60 Various meals		Mar-12	Prof Membership	921000	Employee Expenses	24746 ADMIN 2012
\$735 (X) TX PE license Renewal		Mar-14	Office Supplies & Expense	921000	Employee Expenses	1730 ADMIN 2012
\$107 ST Checks for Accounting Team		Mar-12	Postage	921000	Emplayee Expenses	14 ADMIN 2012
\$187 On Postage		Mar-12	Office Supplies & Expense	921000	Employee Expenses	
6317 S.G. Team Building Activity		Mar-12	Meals, WETT	921000	Employee Expenses	
661 52 Miss Bus mode in house	Herman C. Woessiter	Mar-12	Relocation	921000	Employee Expenses	
1 337 on Belocation . Tomograpy Housing	Beckage, Robert B	Mar-12	Lodging	921000	Employee Expenses	
canal to live tricing - Candidate Lodging	1-Mar-12 Beckage, Robert o	Mar-12	Airface	921000	Employee Expenses	ADMIN 2012
Case 20 Recruiting - Candidate Airfare	Jr Worker Clase	Mar-14	Bank Fees	921000	Accting O/S Services	ADMIN 2012
th nag an Bank convins food March 2012	Soun rians ciecuic	Mar-12	Overheads	921000	Audit O/S Services	ADMIN 2012
233:62	29-Mar-12 Convenience Office Supply		Office Supplies & Expense	921000	Office Supplies Misc	ADMIN 2012
\$45°,63	Convenience Umce	Ī	Office Supplies & Expense	921000	Office Supplies Misc	ADMIN 2012
232.29	I RI RECYCHOR IDS.	T	Office Supplies & Expense	921000	Office Supplies Misc	
229.72	15-Mar-12 Convenience Office Strike		Office Supplies & Expense	921000	Office Supplies Misc	ADMIN 2012
536 FC	Convenience office Stabily	T	Office Supplies & Expense	921000	Office Supplies Misc	
2000 16						
rdened Cost	В					
				TOTAL PROPERTY.		T Provide the second

DMIN 2012   Employees Expenses   911000   Medis travel   Medical   Re-Mari 21   R	26.80 FedEx charges	\$26.80		Apr-12	Postage	000100	Employee Evpenses	COCCUMENTAL STATE
2012   Employee Eponoses   921000   Medica   Marci   25/Min 2 Marci   25/Min 2 Marci   15/Min 2 Marci   25/Min 2 Marci   25	Gas	\$162.46		Apr-12	Other Travel	921000	Employee Expenses	CASS ACMAIN SONS
Complete Exercises   20,1000	GCPA Meeting	\$208,13		Apr-12	Mileage	921000	Employee Expenses	SERVICE DESIGNATION OF THE PROPERTY OF THE PRO
Complete Seriorises	GCPA Meeting	\$253.17		Apr-12	Meals, travel	921000	Employee Expenses	64376 ADMIN 2012
2012   Employee Exercises   201000   Melas travel   March 2   25-March 2 March Mult   54	GCPA Meeting	\$255.06		Apr-12	Lodging	921000	Employee Expenses	COC MINOR SCENE
Description	6 new phones from verison	\$454.68			Office Supplies & Expense	921000	Employee Expenses	SOUTH ADMIN 2017
DET	Lunch w. R. Fletcher & lunch w Pike	\$135.03	L1-Apr-12 Julius Horvath		Meals, WETT	921000	Employee Expenses	COOK MINACON ACCAS
2010   Employee Exercises   921000   Indebte   Marc 12   25-Marc 12 March Mult   52	Stamps for office	\$45.00			Postage	921000	Employee Expenses	CATAS ADMIN 2012
Debt/Date Sciences	TSCPA Energy Conference	\$385.00	11-Apr-12 Eckhoff, Christina		Training	971000	Employees Expenses	SANA EMERICAL SANA
2012   Employee Expenses   231000   Coldina   March 2   26-March 2 Mary Mult   55	Lunch w "SOS contractor"	\$135.70	11-Aor-12 Eckhoff, Christina		Meals WETT	921000	Employee Expenses	2022 ADMIN 2012
2012   Employee Epectors   211000   Coldina   Mar-12   Z-Mar-12   Mary Mult   54	Exp Report	\$92.11			Meals, WETT	921000	Employee Expenses	
2012   Employee Expenses   21000   Medis Travel   Mar-12   25-Mar-12   Mary Mult   52	FedEx	\$31.05	Beckage, Robert		Postage	921000	Employee Expenses	
Imployee Expenses   921000	Exp Report	\$42.76	Beckake, Robert		Postage	921000	Employee Expenses	A188 ADMIN 2012
Imployee Expenses	News for interviews	>50.03	Beckage, Robert		Meals. WETT	921000	Employee Expenses	4184 ADMIN 2012
Imployee Expenses   921000   Infelience   Marc   2 25-Marc   2 Marc Mult   51 2	reducing	243.47	Beckage, Kobert	I.	Meals, WEIT	921000	Employee Expenses	
Imploves Exercises   921000   Ideals, travel   Mar-12   25-Mar-12 Mary Mult   52	Tom Amilian	645 47	Mary Muir		Other Travel	921000	Employee Expenses	3248 ADMIN 2012
Inclover Exercises	NICHEL SOPPLIES	50 00C	5-Agr-12 Mary Muir	Apr:12	Office Supplies & Expense	921000	Employee Expenses	3247 ADMIN 2012
Innibrate Exercises   921000   Indefine   Mar-12   26-Mar-12   Mary Mult   52	Witchen Sunnitor	27.61		ADC:12	Office Supplies & Expense	921000	Employee Expenses	
	Call Phone for New Employee - Russe	127		T	Prof Sycs IT Prepd	921000	IT Q/S Services	7065 ADMIN 2012
Employee Expenses		\$1 338 75		Ī	Bank Fees	921000	Accting O/S Services	6155 ADMIN 2012
Interview   Inte	Monthly Bank Service Fee Agril 2012	\$1,129,41	6-Apr-17 IP Morean/Chase	Ī	Overneads	921000	Audit O/S Services	6173 ADMIN 2012
Control   Cont	monthly cell phone reimbursement	\$50.00	Inline Horvath	T	Child a salidana a canada	000176	Office Supplies Misc	7106 ADMIN 2012
		\$103.51	Ginny's Conving		Sensor & Calibration	000176	Office Supplies Misc	6560 ADMIN 2012
		\$23.49	Convenience Offi		Office Supplies of Expense	000176	Office Supplies Misc	5242 ADMIN 2012
SET Name   STATURE   STA		\$164.84	Convenience Off		Omice audition of cycling	000176	Office Supplies Misc	5241 ADMIN 2012
Interview   Inte		\$224.35	Convenience Off		Cilica Schools & Expense	CONTRE	Office Supplies Misc	
Standard		\$84,10	Ginny's Copying		Office Supplies of Experise	000176	Office Supplies Misc	5198 ADMIN 2012
Semployee Expenses   921000   Melals, travel   Mar-12   26-Mar-12   Mary Mult   52-Mar-12   Mary Mul		\$33.94	Convenience Off		Prot Services Other	921000	Office Supplies Misc	5153 ADMIN 2012
Semployee Expenses   921000   Meils, trave    Mar-12   25-Mar-12   Mary Mulir   51	leadshots Wayne & Bob	\$454.65	luctio Wallace Ph	I	Office Supplies & Expense	921000	Office Supplies Misc	4349 ADMIN 2012
Semplovee Expenses   921000   Indiding   Mar-12   25-Mar-12   Mary Mulir   52012   Emplovee Expenses   921000   Meals, travel   Mar-12   25-Mar-12   Mary Mulir   52012   Emplovee Expenses   921000   Meals, travel   Mar-12   25-Mar-12   Morton, Warne   52012   Emplovee Expenses   921000   Meals, WETT   Mar-12   25-Mar-12   Morton, Warne   52012   Emplovee Expenses   921000   Meals, WETT   Mar-12   25-Mar-12   Morton, Warne   52012   Emplovee Expenses   921000   Meals, WETT   Mar-12   25-Mar-12   Morton, Warne   52012   Emplovee Expenses   921000   Meals, WETT   Mar-12   25-Mar-12   Morton, Warne   52012   Emplovee Expenses   921000   Meals, WETT   Mar-12   25-Mar-12   Morton, Warne   52012   Emplovee Expenses   921000   Meals, WETT   Mar-12   25-Mar-12   Morton, Warne   52012   Emplovee Expenses   921000   Meals, WETT   Mar-12   25-Mar-12   Morton, Warne   52012   Emplovee Expenses   921000   Meals, WETT   Mar-12   25-Mar-12   Morton, Warne   52012   Emplovee Expenses   921000   Meals, WETT   Mar-12   25-Mar-12   Partick Burnett   52012   Emplovee Expenses   921000   Meals, WETT   Mar-12   27-Mar-12   Rarick Burnett   52012   Emplovee Expenses   921000   Meals, WETT   Mar-12   27-Mar-12   Rarick Burnett   52012   Emplovee Expenses   921000   Meals, Wett   Mar-12   27-Mar-12   Rarick Burnett   52012   Emplovee Expenses   921000   Meals, Wett   Mar-12   27-Mar-12   Rarick Burnett   52012   Mar-12   Morton, Warne   52012   Mar-12   Mar-12   Mar-12   Morton, Warne   52012   Mar-12   Mar-12   Mar-12   Mar-12   Mar-12   Mar-12   Mar-		\$317.01	Convenience Off	I	Office Supplies & Expense	921000	Office Supplies Misc	
Semplovee Expenses		\$21.59	Convenience Offi		Office Supplies & Expense	921000	Office Supplies Misc	4307 ADMIN 2012
Part		\$60.94	Convenience Off	Ţ	Omice Supplies & Expense	921000	Office Supplies Misc	4308 ADMIN 2012
Interview   Inte		\$305.36	Convenience Offi		Overheads	921000	Office Supplies Misc	4191 ADMIN 2012
	Vater supplies	\$136.62	OZARKA		Office Supplies & Expense	921000	Office Supplies Misc	4147 ADMIN 2012
2012   Employee Expenses   921000   Iodkine   Mar-12   25-Mar-12   Mary Mulir   5-Mar-12   Mary Mulir   5-Mar-12   Mary Mulir   5-Mar-12   25-Mar-12   Mary Mulir   5-Mar-12   Mary Mary Mary Mulir   5-Mar-12   Mary Mary Mary Mary Mary Mary Mary Mary		\$215.28	Convenience Off	Ī	Office Supplies & Expense	921000	Office Supplies Misc	3126 ADMIN 2012
2012   Employee Expenses   921000   Iodkine   Mar-12   25-Mar-12   Mary Mulir   51		5469 79	I W LEICOITI		Prof Svcs IT Prepd	921000	HQ Telecom	6165 ADMIN 2012
2012   Employee Expenses   921000   Iodizine   Mar-12   25-Mar-12   Mary Mulir   51		\$1 333 43			Overheads	921000	HQ Telecom	3252 ADMIN 2012
Semployee Expenses   921000   Iodisine   Mar-12   25-Mar-12   Mary Mulir   51		28 ECE 13			Other Travel	921000	Employee Expenses	3033 ADMIN 2012
	as for trin to integra-Houston	75. 1997 175. 190775			Meeting	921000	Employee Expenses	2317 ADMIN 2012
2012   Employee Expenses   921000   Gelding   Mar-12   25-Mar-12   Mary Mulif   \$183.19   Exp Report   \$192.000   Mells, travel   Mar-12   25-Mar-12   Mary Mulif   \$183.19   Exp Report   \$182.19   Exp Rep	West of Brance Charges	100,001			Lodging	921000	Employee Expenses	
2012   Employee Expenses   921000   Lodding   Mar-12   25-Mar-12   Mary Muli   \$572.35   Exp Report   \$188.19   Exp Report   Mar-12   25-Mar-12   Mary Muli   \$188.19   Exp Report   \$189.19   Exp Report   Mar-12   25-Mar-12   Mary Muli   \$189.19   Exp Report   \$189.19   Exp	XD report	3 97 6975			Meals, travel	921000	Employee Expenses	
2012   Employee Expenses   921000   Iodáina   Mar-12   26-Mar-12   Mary Muli   \$183.19   Exp Report	NO TEDOLI	2 77 driet			Lodeine	921000	Employee capenses	
2012   Employee Expenses   921000   Lodding   Mar-12   26-Mar-12   Mary Mulir   \$672.35   Exp Report	egex charges	5//.39			Postage.	971000	English Exercises	
1911   1912   1913   1914   1915	<u>nieage</u>	\$191.75 N				000176	Employee Expenses	142 ADMIN 2012
2012   Employee Expenses   921000   Gefing   Mar-12   26-Mar-12   Mary Mult   \$188.19   Exp. Report   2012   Employee Expenses   921000   Melesk travel   Mar-12   26-Mar-12   Mary Mult   \$39.18   Exp. Report   \$39.10   Exp. Rep	leals slea	\$25.21 N			NAME OF THE PARTY	2000	Employee Expenses	077 ADMIN 2012
26. Mar. 12   26. Mar. 12   Mar. 12   Mar. 13   Mar. 14   Mar. 15   Mar. 16   Mar. 17   Mar. 17   Mar. 17   Mar. 18   Mar. 19   Mar. 1	ote	\$403.41 H	-Mar-12 Patrick Burnett		odeino Interes	NONE SE	Employee Expenses	1623 ADMIN 2012
121.000   1.000   1.0000   1.00000   1.000000   1.0000000000	IJLEAGE	\$241.09 N	Mar-12 Morton, Wayne		Micelo AXELL	000176	Employee Expenses	963 ADMIN 2012
Agriculture	B	\$137.86[7			MENT WITH	00017£	Employee Expenses	
Part	IEAUS	\$923,44 N			Logging	921000	Employee Expenses	
Patro   Patr	OIEL LEID	\$672.35 H	Mar-12 Morton, Wayne		Mileage	921000	Employee Expenses	
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lask flame crycholai - 1, 200 Date Burdener Best Serza. 3 Se. Marc 13 Mary Mulic Serza. 35	KE REPORT	\$188.19 E			Muragon	921000	Employee Expenses	066 ADMIN 2012
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	The second second	ed Cost	į	Dáte			I BSICINETITE"	

Wind Energy Transmission Texas, LLC Docket No. 40606 Response to Cities LK 4-4 Page 13 of 16

Parameter   Para	50.00 Monthly Leli phone reimbursement	550		15-May-12	May 10	S	22422		A THE PERSON AND ADDRESS OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN THE PERS	
According 2012   Stronborne Expensions   2,21000   Milesian	34 Boaro luncii	3439		11-Ma	May-12	Meals, WETT	921,000	Employee Expenses	68121 ADMIN 2012	20
CAMINI 2011   Englande Seguesies   2,1000   Inhese   2,2000   In	or coard is not	Chee	A-17 MOLIOU ASSAUR	EW-TT	May-12	Materials	921000	Employee Expenses	120 ADMIN 2012	89
Account 2012   Employee Excesses:   2,1000   Chilerae   Account   2,2-acr	33 Board reports for April	3363	Herman L. Wos	EM-TT	May-12	Other Travel	921000	Employee Expenses		68
ADMINIX 2012   Employee Expenses   21,2100	)E Ewa report	9000		FW-TT	May-12	Meals, WETT	921000	Employee Expenses		68
April 2012   Employee Exercises   \$21000   Office Sample & Acc. 22   22-Acc. 23   Contents & Acc. 23   22-Acc. 24   Contents & Acc. 24   22-Acc. 24   Contents & Acc. 25   22-Acc. 25   Contents & Acc. 25   22-	3 EXP REPORT	553	DECKNEY WINE	EWI-TT	Y-XEM	Prof Membership	921000	Employee Expenses		68
Part	O Texas Board of Prof. Engineer	\$735	INIGIA MINI	Th-Ma	YT-NEW	Meals, WEIT	921000	Employee Expenses		68
April 2012   Empleres Essensis   91/1000   Office Search   23-20-11   Carpetine March   23-20-21   Carpetine March   23-20-21   Carpetine March   23-20-21   Carpetine March   23-20-21   Ca	77 COFFE & DESSERTS FOR TEAM	622	, and	PINI-OT	ZY-XBINI	Prot Membership	921000	Employee Expenses		68
ACMIN 2012   Employee Exercises   \$2,0000   Mileson   \$2,000   Miles	National Notary Assoc renwal	\$129	Bockson Dohe	TO MA	May-12	Prof Membership	921000	Employee Expenses		68
COMMIN 2012   Emphores Espenses   \$2,0000   Milliagua   \$2,0001   \$2,24012   \$2,24012   \$2,0001   \$2,000	10 Proffee XS PE	\$70	Beckare Bobe	TO-Ma)	XI-xeM	Postage	921000	Employee Expenses	131 ADMIN 2012	83
Colonia 2012   Composes Expenses   \$21,000   Medica   \$2,000   M		\$103	V-14 Beckase, Nobel CD	TO-May	May-12	Office Supplies & Expense	921000	Employee Expenses	133 ADMIN 2012	68
ADMIN 2012   Employee Expenses   \$21000   Diffee Supplies & Expense   \$21000   Diffee Supplies   \$21000   Diffee Supplies   \$21000   Diffee Supplies   \$21000	of Edible Arrangement for J. Carpente	\$87	Y-14 DECRARG NUCELLO	TO-MA	May-14	Mileage	921000	Employee Expenses	114 ADMIN 2012	89
ADMIN 2012   Employee Expenses   921000   Marie Marie   April   23-April	17 Mileage & rental Car	\$313	NO.	TO-Ma	May-12	Meals, trayel	921000	Employee Expenses	116 ADMIN 2012	68
ADMIN 2012   Employee Expenses   921000   Milesee   Apr. 21   22-Apr. 21   Carpette, Mr. John   ADMIN 2012   Employee Expenses   921000   Milesee   Apr. 21   22-Apr. 21   Carpette, Mr. John   ADMIN 2012   Employee Expenses   921000   Milesee   Apr. 21   22-Apr. 21   Carpette, Mr. John   ADMIN 2012   Employee Expenses   921000   Milese   MT   Apr. 21   22-Apr. 21   Milesee   Apr. 21   Apr.	8 Meak	523	DECKARE, NUCE	TO-MAN	7 -xew	Lodging	921000	Emplayee Expenses	115 AOMIN 2012	68
Annill 2012   Employee Expenses   921000   Millerge   Annill 2   24-Annil 2   23-Annil 2   23-	5 Hotel	\$479	Becksee Rober	PINI-DI	Wiew.	Airiace	92,1000	Emplayee Expenses	134 ADMIN 2012	68
ADMIN 2012   Employee Expenses   921000   Meleage   April   23-April   Congenter, Mr. John   ADMIN 2012   Employee Expenses   921000   AMBRO   April   23-April   Congenter, Mr. John   ADMIN 2012   Employee Expenses   921000   AMBRO   AMBRO   April   23-April   Congenter, Mr. John   ADMIN 2012   Employee Expenses   921000   AMBRO   AMBRO   April   23-April   Congenter, Mr. John   ADMIN 2012   Employee Expenses   921000   AMBRO   AMBRO   April   23-April   Admin   A	'S Southwest change of Airfare	\$114	Backage Robert	10 May	Y-YDIV	Office Supplies & Expense	921000	Employee Expenses	074 ADMIN 2012	83
ADMINI 2012   Employee Expenses   921000   Milleage   April   22-April   Garden Mil	5 case for cell phone	\$24	1.13 Temple Robert	Service	ZY-ABINI	Other Iravel	921000	Employee Expenses	079 ADMIN 2012	8
April   23.4 April   April   23.4 April	8 Exp report	\$65.	-12 Morton Wayne	o Mari	The same	axeaniw	000126	Employee Expenses	)75 ADMIN 2012	680
ADMIN 2012   Employee Expenses   921000   Milerat   April   23-April (Engenta, Mr. John   ADMIN 2012   Employee Expenses   921000   Areis WEIT   April   23-April (Engenta, Mr. John   ADMIN 2012   Employee Expenses   921000   Areis WEIT   April   23-April (Engenta, Mr. John   ADMIN 2012   Employee Expenses   921000   Areis WEIT   April   23-April (Engenta, Mr. John   ADMIN 2012   Employee Expenses   921000   Areis WEIT   April   23-April (Elementa, Wessiner   ADMIN 2012   Employee Expenses   921000   Areis WEIT   April   23-April (Elementa, Wessiner   ADMIN 2012   Employee Expenses   921000   Areis WEIT   April   23-April (Elementa, Robert 8   April (Eleme	1 Mileage Austin-SA	\$949	-12 Morton, Wayne	8-May	May 15	Meeune	000176	Employee Expenses	2102 NIMOA 840	68
ADMIN 2012   Employee Expenses   921000   Mileses   Apr. 21   23-Apr. 21   Congents, Mr. John   ADMIN 2012   Employee Expenses   921000   Admin & Expense   Apr. 21   23-Apr. 21   Congents, Mr. John   Admin 2012   Employee Expenses   921000   Admin & Expense   Apr. 21   23-Apr. 21   Congents, Mr. John   Admin 2012   Employee Expenses   921000   Admin & Expense   Apr. 21   23-Apr. 21   Congents, Mr. John   Admin 2012   Employee Expenses   921000   Admin & Expense   Apr. 21   23-Apr. 21   Life Standing   Apr. 21	O Goto Meeting Conf.	\$468.0	-12 Morton, Wayne	8-Mav	May-12	INCOME VARIA	000176	Employee Expenses	176 ADMIN 2012	680
ADMIN 2012   Employee Expenses   921000   Milesee   Agr-12   23-Agr-12   Congenter, Mr. John   ADMIN 2012   Employee Expenses   921000   Africa Sunplies & Expenses   921000   Admin & Agr-12   23-Agr-12   Congenter, Mr. John   ADMIN 2012   Employee Expenses   921000   Admin & Expense   Agr-12   23-Agr-12   Congenter, Mr. John   ADMIN 2012   Employee Expenses   921000   Admin & Expense   Agr-12   23-Agr-12   Admin & Admin   Admin 2012   Employee Expenses   921000   Admin & Agr-12   23-Agr-12   Admin & Agr-12   Admin   Admin 2012   Employee Expenses   921000   Admin & Agr-12   23-Agr-12   Admin & Agr-12   Admin   Agr-12   Ag	1 Luch for the team	\$298.	/-12 Morton, Wayne	8-Mav	May-17	Mode With	224000	Employee Expenses	77 ADMIN 2012	680
ADMIN 2012   Employee Excesses   92,1000   Melis Suntiles & Excense   Apr-12   22-Apr-12   Carpente, Mr. John   ADMIN 2012   Employee Excesses   92,1000   Melis WETT   Apr-12   23-Apr-12   Carpente, Mr. John   ADMIN 2012   Employee Excenses   92,1000   Melis WETT   Apr-12   23-Apr-12   Carpente, Mr. John   ADMIN 2012   Employee Excenses   92,1000   Melis WETT   Apr-12   23-Apr-12   Julius Horrath   ADMIN 2012   Employee Excenses   92,1000   Melis WETT   Apr-12   23-Apr-12   Julius Horrath   ADMIN 2012   Employee Excenses   92,1000   Melis WETT   Apr-12   23-Apr-12   Julius Horrath   ADMIN 2012   Employee Excenses   92,1000   Melis WETT   Apr-12   23-Apr-12   Merry Mult   Apr-	3 SA hotel	\$138.9		VeW-8	May-12	Lodeing	021000	Employee expenses		68
ADMIN 2012   Employee Excenses   921000   Meles Marcial   23-April Carpentar, Mr. John	1 Exp report	\$68		8-May	May-12	Mask WETT	000100	Employee expenses		500
ADMIN 2012   Employee Expenses   921000   Mileans   Apr-12   23-Apr-12   Gardente, Mr. John   ADMIN 2012   Employee Expenses   921000   Mileans   Apr-12   23-Apr-12   Gardente, Mr. John   ADMIN 2012   Employee Expenses   921000   Meals, WETT   Apr-12   23-Apr-12   Gardente, Mr. John   ADMIN 2012   Employee Expenses   921000   Meals, WETT   Apr-12   23-Apr-12   Gardente, Mr. John   ADMIN 2012   Employee Expenses   921000   Meals, WETT   Apr-12   23-Apr-12   Mary Mult. Wayne   ADMIN 2012   Employee Expenses   921000   Meals, WETT   Apr-12   23-Apr-12   Mary Mult. Wayne   Apr-12   Apr-	U Exp report	\$241,8	-12 Garcia, Julio	8-May	May-12	Lodeine	971000	Employee voperious		9
ADMIN 2012   Employee Expenses   921000   Milears   Apr-12   23-Apr-12   Carpenter, Mr. John   ADMIN 2012   Employee Expenses   921000   Meals WETT   Apr-12   23-Apr-12   Carpenter, Mr. John   ADMIN 2012   Employee Expenses   921000   Meals WETT   Apr-12   23-Apr-12   Carpenter, Mr. John   ADMIN 2012   Employee Expenses   921000   Meals WETT   Apr-12   23-Apr-12   Milea Horonth   ADMIN 2012   Employee Expenses   921000   Meals WETT   Apr-12   23-Apr-12   Milea Horonth   ADMIN 2012   Employee Expenses   921000   Meals WETT   Apr-12   23-Apr-12   Milea Horonth   ADMIN 2012   Employee Expenses   921000   Meals WETT   Apr-12   23-Apr-12   Milea Horonth   Apr-12   23-Apr-12   Milea Horonth   ADMIN 2012   Employee Expenses   921000   Meals WETT   Apr-12   23-Apr-12   Merton C. Woessner   ADMIN 2012   Employee Expenses   921000   Meals WETT   Apr-12   23-Apr-12   Merton C. Woessner   ADMIN 2012   Employee Expenses   921000   Meals WETT   Apr-12   23-Apr-12   Merton C. Woessner   ADMIN 2012   Employee Expenses   921000   Meals WETT   Apr-12   23-Apr-12   Merton C. Worden B. ADMIN 2012   Employee Expenses   921000   Meals WETT   Apr-12   23-Apr-12   Merton C. Worden B. ADMIN 2012   Employee Expenses   921000   Meals WETT   Apr-12   23-Apr-12   Merton C. Worden B. ADMIN 2012   Employee Expenses   921000   Meals WETT   Apr-12   23-Apr-12   Merton C. Worden B. ADMIN 2012   General & Misc Admin   921000   Milease   Apr-12   23-Apr-12   Merton R. Robert B. ADMIN 2012   General & Misc Admin   921000   Order Travel   Apr-12   23-Apr-12   Merton R. Robert B. ADMIN 2012   General & Misc Admin   921000   Order Stroit If read   Apr-12   23-Apr-12   Genventeror Office Supply   Meals   Apr-12   Apr-12   Apr-12   Genventeror Office Supply   Samply   Apr-12   Apr-12   Genventeror Office Supply   Samply   Meals   Apr-12   Apr-12   Genventeror Office Supply   Samply	S LOOKING - Uncor Meeting	5204.5	-12 Ansede, Antonio	2-May	May-12	Lodging	921000	Employee Evocates		ìÈ
ADMIN 2012   Employee Expenses   921000   Mileare   Apr-12   23-Apr-12   Carpenter, Mr. John   ADMIN 2012   Employee Expenses   921000   Office Supplies & Expense   Apr-13   23-Apr-12   Carpenter, Mr. John   ADMIN 2012   Employee Expenses   921000   Meals, WETT   Apr-13   23-Apr-12   Julius Horrath   ADMIN 2012   Employee Expenses   921000   Meals, WETT   Apr-13   23-Apr-12   Julius Horrath   ADMIN 2012   Employee Expenses   921000   Meals, WETT   Apr-13   23-Apr-12   Julius Horrath   ADMIN 2012   Employee Expenses   921000   Meals, WETT   Apr-13   23-Apr-12   Julius Horrath   Apr-13   23-Apr-12   Julius Horrath   ADMIN 2012   Employee Expenses   921000   Meals, WETT   Apr-13   23-Apr-12   Julius Horrath   Apr-13   23-Apr-12   Julius Horrath   Apr-13   23-Apr-12   Julius Horrath   Apr-14   Apr-14   23-Apr-12   Julius Horrath   Apr-14   Apr-14   23-Apr-12   Julius Horrath   Apr-14   Apr-14   Apr-12   24-Apr-13   Julius Horrath   Apr-14   Apr-14   Apr-12   24-Apr-13   Julius Horrath   Apr-14   Apr-14   Apr-14   Apr-14   Apr-12   Apr-14   Apr-12   Apr-14   Apr-12   Apr-14   Apr-12   Apr-14   Apr-12   Apr-14   Ap	o bein service rees were some	7.797.7	-12 UP Morgan/Chase	15-May	May-12	Bank Fees	921000	Acrting O/S Services		
ADMIN 2012   Employee Expenses   921000   Mileste   April   23-April   Carpenter, Mr. John   ADMIN 2012   Employee Expenses   921000   Medis WETT   April   23-April   Carpenter, Mr. John   ADMIN 2012   Employee Expenses   921000   Medis WETT   April   23-April	C Dank Spring Eage May 2012	233.3	Convenience Off	29-May	May-12	Office Supplies & Expense	921,000	Office Supplies Misc		7 2
ADMIN 2012   Employee Expenses   921000   Offige Supplies & Expense   April   23-April   Carpenter, Mr. John		17/05	Convenience Off	23-May	May-12	Office Supplies & Expense	921000	Office Supplies Misc		3 5
ADMIN 2012   Employee Expenses   921000   Milesee   Apr-12   23-Apr-12   Carpenter, Mr. John   ADMIN 2012   Employee Expenses   921000   Office Supplies & Expense   Apr-12   23-Apr-12   Carpenter, Mr. John   ADMIN 2012   Employee Expenses   921000   Meels, WETT   Apr-12   23-Apr-12   Garpenter, Mr. John   ADMIN 2012   Employee Expenses   921000   Meels, WETT   Apr-12   23-Apr-12   Morton, Woesther   Apr-14   Apr-12   23-Apr-12   Morton, Woesther   Apr-14   Apr-15   Apr-15   Apr-15   Apr-16   Apr-16   Apr-17	<i>y</i>	5.1/a'bc	Convenience Off	15-May	May-12	Office Supplies & Expense	921000	Office Supplies Misc		60
Project   Proj	- 4	S. TOTO	Convenience Of	15-May	May-12	Office Supplies & Expense	921000	Office Supplies Misc		
Project   Part		124.01.4	Convenience On	15-May	May-12	Office Supplies & Expense	921000	Office Supplies Misc		200
ADMIN 2012   Employee Expenses   921000   Meals, WETI   Apr.12   23-Apr.12   Carpenter, Mr. John   ADMIN 2012   Employee Expenses   921000   Meals, WETI   Apr.12   23-Apr.12   Garbenter, Mr. John   ADMIN 2012   Employee Expenses   921000   Meals, WETI   Apr.12   23-Apr.12   Garbenter, Mr. John   ADMIN 2012   Employee Expenses   921000   Meals, WETI   Apr.12   23-Apr.12   Garbenter, Mr. John   ADMIN 2012   Employee Expenses   921000   Meals, WETI   Apr.12   23-Apr.12   Julius Horvath   Apr.12   23-Apr.12   Julius Horvath   Apr.13   23-Apr.12   Julius Horvath   Apr.14   23-Apr.12   Julius Horvath   Apr.15   23-Apr.12   Julius Horvath   Apr.17   23-Apr.12   Julius Horvath   Apr.18   Apr.19   Apr.1		7 Ch7C	Convenience Un	10-May	May-12	Office Supplies & Expense	921000	Office Supplies Misc		200
ADMIN 2012   Employee Expenses   921000   Mileage   Agr-12   23-Agr-12   Carpenter, Mr. John   ADMIN 2012   Employee Expenses   921000   Mileage   Agr-12   23-Agr-12   Carpenter, Mr. John   ADMIN 2012   Employee Expenses   921000   Meals, WETT   Agr-12   23-Agr-12   Julius Horvath   ADMIN 2012   Employee Expenses   921000   Meals, WETT   Agr-12   23-Agr-12   Julius Horvath   ADMIN 2012   Employee Expenses   921000   Meals, WETT   Agr-12   23-Agr-12   Julius Horvath   Agr-13   23-Agr-12   Julius Horvath   ADMIN 2012   Employee Expenses   921000   Meals, WETT   Agr-12   24-Agr-12   Julius Horvath   Agr-14   23-Agr-12   Julius Horvath   Agr-14   Agr-14   23-Agr-12   Julius Horvath   Agr-14   A	3	c Orto	Convenience Un	7-May	May-12	Office Supplies & Expense	921000	Office Supplies Misc		200
ADMIN 2012         Employee Expenses         921000         Mileage         Agr-12         23-Apr-12 Carpenter, Mr. John         Button           ADMIN 2012         Employee Expenses         921000         Office Supplies & Expense         Agr-12         23-Apr-12 Carpenter, Mr. John         Apr-12         23-Apr-12 Carpenter, Mr. John         Apr-13         24-Apr-12 Mary Multi-Apr-12 Carpenter, Mr. John         Apr-13         24-Apr-12 Mary Multi-Apr-12 Carpenter, Mr. John         Apr-13         24-Apr-12 Carpenter, Mr. John <t< td=""><td></td><td>8 703</td><td>OZAKINA OZAKINA</td><td>APM-F</td><td>May-12</td><td>Overheads</td><td>921000</td><td>Office Supplies Misc</td><td>71 ADMIN 2012</td><td></td></t<>		8 703	OZAKINA OZAKINA	APM-F	May-12	Overheads	921000	Office Supplies Misc	71 ADMIN 2012	
ADMIN 2012   Employee Expenses   921000   Mileage   Apr-12   23-Apr-12   Carpenter, Mr. John   ADMIN 2012   Employee Expenses   921000   Office Supplies 8, Expense   Apr-12   23-Apr-12   Carpenter, Mr. John   ADMIN 2012   Employee Expenses   921000   Meals, WETT   Apr-12   23-Apr-12   Carpenter, Mr. John   ADMIN 2012   Employee Expenses   921000   Meals, WETT   Apr-12   23-Apr-12   Julius Horvath   ADMIN 2012   Employee Expenses   921000   Meals, WETT   Apr-12   23-Apr-12   Julius Horvath   ADMIN 2012   Employee Expenses   921000   Meals, WETT   Apr-12   23-Apr-12   Julius Horvath   Apr-13   24-Apr-12   Julius Horvath   Apr-14   Apr-12   Apr	Water supplies	5157	ance out	3-May	May-12	Office Supplies & Expense	921000	Office Supplies Misc	14 ADMIN 2012	2
ADMIN 2012         Employee Expenses         921000         Mileage         Apr-12         23-Apr-12 (Carpenter, Mr. John         River           ADMIN 2012         Employee Expenses         921000         Office Supplies & Expense         Apr-12         23-Apr-12 (Carpenter, Mr. John         23-Apr-12 (Carpenter, Mr. John         Apr-12         24-Apr-12 (		26.26	3.577	2-May	May-12	Office Supplies & Expense	921000	Office Supplies Misc	13 ADMIN 2012	2
ADMIN 2012   Employee Expenses   921000   Mileage   Apr-12   23-Apr-12   Carpenter, Mr. John   ADMIN 2012   Employee Expenses   921000   Office Supplies & Expense   Apr-12   23-Apr-12   Carpenter, Mr. John   ADMIN 2012   Employee Expenses   921000   Meals, WEIT   Apr-12   23-Apr-12   Garda Julio   Apr-12   Apr-12   23-Apr-12   Garda Julio   Apr-12		77.75	2.8	23-May-	May-12	Prof Sycs IT Prepd	921000	LO Telecom	ADMINISTRA	3 6
ADMIN 2012   Employee Expenses   921000   Mileage   Agr-12   23-Apr-12   Carpenter, Mr. John   ADMIN 2012   Employee Expenses   921000   Office Supplies & Expense   Agr-12   23-Apr-12   Carpenter, Mr. John   ADMIN 2012   Employee Expenses   921000   Meals, WETT   Agr-12   23-Apr-12   Garda Julio   Apr-13   Apr-12   23-Apr-12   Garda Julio   Apr-14   Apr-12		2000	12 Verizon Wireless	16-May	May 12	Overheads	921000	HO Telecom		9 4
ADMIN 2012   Employee Expenses   921000   Mileage   Apr-12   23-Apr-12   Carpenter, Mr. John   ADMIN 2012   Employee Expenses   921000   Office Supplies & Expense   Apr-12   23-Apr-12   Carpenter, Mr. John   Apr-13   Apr-13   Carpenter, Mr. John   Apr-14   Apr-13   Apr-1		0.4776	12 Documation, Inc.	10-Apr	Apr-12	Egyig Lease	921000	Gameral & Misc Admin		2
ADMIN 2012   Employee Expenses   921000   Mileage   Apr-12   23-Apr-12   Carpenter, Mr. John   ADMIN 2012   Employee Expenses   921000   Mileage   Apr-12   23-Apr-12   Carpenter, Mr. John   ADMIN 2012   Employee Expenses   921000   Meals, WETT   Apr-12   23-Apr-12   Garbenter, Mr. John   Apr-13   23-Apr-12   Garbenter, Mr. John   Apr-14   23-Apr-12   Garbenter, Mr. John   Apr-15   23-Apr-12   Garbenter, Mr. John   Apr-16   23-Apr-17   Garbenter, Mr. John   Apr-17   23-Apr-12   Garbenter, Mr. John   Apr-18   23-Apr-19   Garbenter, Mr. John   Apr-18   23-Apr-19   Garbenter   Apr-18   Apr-19   Apr		7.504K	17 Dahili	10-Apr	Apr:12	Admin & General Salaries	921000	General & Misc Admin	DO ADMIN 2017	1
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### **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 Title: General Manager, Wind Energy Transmission Texas LLC Sponsor: Wayne Morton 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

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- 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;

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- 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
  - o Engineering
  - o Project management
  - o Regulatory reporting
  - o Health, Safety, Security, and Environmental
  - o 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:
  - O Status of Change Orders or other outstanding action items
  - O Real or potential schedule delays impacting the project
  - o Budget deviations
  - o 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;

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- 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;

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- 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;
  - o Manage Interconnections Studies;
  - o With other TSPs
  - With Wind Farms and other Generators
  - o For Network Studies
- Support Standards Development;
- Responsible for relationship management and interface with:
  - o ERCOT
  - o Other TSPs
  - o Wind Developers
  - o Others Consultants
- Weekly report to management:
  - o Status of planning activities
  - o Any schedule delays impacting projects
  - o Budget deviations
  - o 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

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- 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.

WETT 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.

#### 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:
  - o Status of engineering activities
  - o Any schedule delays impacting projects
  - o Budget deviations
  - o 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

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- 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

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- 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.