

NOV 17th



Xcel Energy Personal Mobile Accounts Application

Employee Information

DO NOT TYPE ANY INFORMATION INTO THE EMPLOYEE INFORMATION SECTION! Look up your name in the Outlook address book and copy and paste the information, INCLUDING YOUR EMPLOYEE ID, directly from Outlook or use the drop-down lists where provided. Your Manager/Supervisor's name can be accessed by clicking on the "organization" tab in the Properties window where your information is being displayed. Your Vice-President's name can be accessed the same way by clicking up through the chain of command. All information in this section must appear **EXACTLY** as it is in the Outlook display fields (Smith, John L for all names) or your request will not be processed. All applications are subject to review and approval by your business area's Vice-President.

Employee ID: (Alias from Outlook)	202687	Work Phone:	806-378-2887
Employee (PeopleSoft) Number: (Type here if different)		Supervisor:	Derek Shockley
Employee Name:	Bryan Whitson	Vice-President:	Dan Nygaard
Employee Title:	DSM Product Portfolio Manager	Business Area:	Corporate Services
Location:	Amarillo	Company:	Xcel Energy Services

Services Guidelines - All users will be reviewed on an annual basis and require approval by the business area Vice-President to continue to receive a stipend for Mobile Account related expenses. Supporting copies of invoices and business justifications are expected to be reviewed and approved by the Employee's management, with approval at their Vice-President level, prior to claiming a stipend on their expense report. Employees cannot claim the stipend on an expense report until they receive notification that it has been approved by their Vice-president. This process can take between 15 - 30 days, depending on when their application has been submitted.

The stipend listed below is the maximum amount that you may claim based on the type of service. Your manager is responsible for determining an appropriate service stipend amount. If your normal monthly charges are less than the minimum stipend, your management may only set the stipend at an amount up to the actual charges. Charges for WIFI cards, hotspots and iPads are considered non-standard services and must be approved by the employee's Senior Vice-President as well as the Vice-President of Supply Chain. A detailed, valid business reason must be provided to your manager for the use of these devices and be included in the section below.

Allowable Service Reimbursements	Stipend Not to Exceed	Frequency Allowed
Mobile Voice / Text Service	\$50.00	Monthly
Mobile Voice / Text and Data Service	\$75.00	Monthly
WIFI Datacard / Hot Spot (Non-standard Services)	\$20.00	Monthly
Employee Owned iPad/ Tablet (Non-standard Services)	\$20.00	Monthly
Company Owned iPad/ Tablet (Non-standard Services)	\$30.00	Monthly

Service Information

Business Reason:	Corporate role frequent travel, necessary to communicate	Service Provider:	AT&T Wireless
Eligible Service:	Voice/Text Only	Mobile Account Number:	
Requested Stipend Amount: (Set by Manager)	\$50.00	Device Phone Number:	
Business Reason For Non-Standard Device Stipend (Break out all charges and provide a full description):	Using Standard Stipend		

(Please provide a full description of the need for the non-standard stipend. This will go to your senior vice-president for review.)



Xcel Energy Personal Mobile Accounts Application

Device Information

Device Hardware Reimbursement Guidelines - Employees will be automatically eligible for a hardware reimbursement on all types of devices if they are approved for the service stipend for that device.

Supporting copies of invoices and business justifications are expected to be reviewed and approved by the Employee's management, with approval at the Vice-President level of their organization for standard devices and at the Senior Vice-President level for all non-standard devices, prior to claiming a hardware reimbursement on their monthly expense report.

The device hardware reimbursements listed are the maximum amount that you may claim based on the total number of devices you are purchasing, not individual devices. Maximum total device hardware reimbursement possible in a 2 year period is \$200.00, based on the purchase of a device(s), accessories and activation charges.

Allowable Device Hardware Reimbursements	Stipend Not to Exceed	Frequency Allowed
Mobile Device(Applies as a total toward all devices, not individually)	\$100.00	No more than once every 2 years
Accessories such as bluetooth headset and power cords	\$70.00	No more than once every 2 years
Upgrade and activation charges	\$30.00	No more than once every 2 years

This document must be submitted to the Supply Chain Hotline mailbox with the appropriate digital signatures for processing to become a Reimbursed Registered User for a Personal Responsible Account. **The documentation of Reimbursed Registered Users must be reviewed and approved by the employee's manager and have final approval by the business area vice president prior to claiming the stipend on their monthly expense statement.** Employees will receive notification that they have been approved with an e-mail that will include the new codes assigned to the service stipend and device hardware reimbursements. The new codes must be used to properly allocate the stipends and reimbursements.

Please note that many carriers are offering discounts for data plans. Employees should work with their cellular service provider to obtain the negotiated Xcel Energy discounts on their account.

After completing the form, Employee's will forward it to their Manager, with a copy of their phone bill, for a digital signature. This document must be DIGITALLY signed by the employee's manager and returned via e-mail in the original format.

Only Non-Standard Stipend Forms should be submitted to the business area's senior vice-president for approval and their digital signature. **VPs Please note: You cannot open an Adobe document directly in an email and digitally sign it.** Save the document to your desktop, open and sign, then re-attach to an email and send back to the requesting manager to continue processing.

Managers, after all required digital signatures are provided, please send this form via e-mail in the original format to: supplychainhotline@xcelenergy.com. Scanned, faxed, or printed applications will not be accepted. Also, please provide your employees with an approved copy to use when filing their monthly expense report.

Manager's Digital
Signature:

Derek Shockley

Digitally signed by Derek Shockley
DN: cn=Derek Shockley, o=DSM
Marketing South, ou=51790,
email=john.d.shockley@xcelenergy
.com, c=US
Date: 2015.09.09 08:12:29 -06'00'

VP's Digital
Signature (non-
standard only):

Approval Date:

Sep 9, 2015

Approval Date:

Sep 9, 2015

Supply Chain Process Control

Form Revision: 10/8/2013



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Employee ID: (Alias from Outlook)		Work Phone:	
Employee (PeopleSoft) Number: (Type here if different)		Supervisor:	
Employee Name:		Vice-President:	
Employee Title:		Business Area:	
Location:		Company:	

BLANK FORM

Services Guidelines - All users will be reviewed on an annual basis and require approval by the business area Vice-President to continue to receive a stipend for Mobile Account related expenses. Supporting copies of invoices and business justifications are expected to be reviewed and approved by the Employee's management, with approval at their Vice-President level, prior to claiming a stipend on their expense report. Employees cannot claim the stipend on an expense report until they receive notification that it has been approved by their Vice-president. This process can take between 15 - 30 days, depending on when their application has been submitted.

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Service Information

Business Reason:		Service Provider:	
Eligible Service:		Mobile Account Number:	
Requested Stipend Amount: (Set by Manager)		Device Phone Number:	
Business Reason For Non-Standard Device Stipend (Break out all charges and provide a full description):			

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Manager's Digital
Signature:

VP's Digital
Signature (non-
standard only):

Approval Date:

Approval Date:

Supply Chain Process Control

Form Revision: 10/8/2013



DRURY INN & SUITES - AMARILLO
 8540 W INTERSTATE 40
 AMARILLO, TX 79106
 Phone - 806-351-1111 Fax - 866-425-4788

SHOCKLEY, DEREK
 XCEL
 Not Supplied
 Not Supplied,

Room Number: 434
Daily Rate: 92.00
Room Type: NQQX
Number of Guests: 1 / 0

ARRIVAL	DEPARTURE	RATE PLAN	CATEGORY	ACCOUNT
01/20/15	01/23/15	HGXXCL	LOCCOR	12237234

DATE	ROOM #	DESCRIPTION	REFERENCE	AMOUNT
01/20/15	434	ROOM	#434 SHOCKLEY, DEREK	92.00
01/20/15	434	STATE TAX	STATE TAX	5.52
01/20/15	434	LOCAL TAX	LOCAL TAX	8.28
01/21/15	434	ROOM	#434 SHOCKLEY, DEREK	92.00
01/21/15	434	STATE TAX	STATE TAX	5.52
01/21/15	434	LOCAL TAX	LOCAL TAX	8.28
01/21/15	434	ROOM	#434 SHOCKLEY, DEREK	92.00
01/22/15	434	STATE TAX	STATE TAX	5.52
01/22/15	434	LOCAL TAX	LOCAL TAX	8.28
01/22/15	434	MASTER CARD	5208 MASTER CARD	(317.40) ✓
01/23/15	434			
				TOTAL DUE: 0.00

Additional charges made after 1:00 a.m. will be added to your credit card.

Your Satisfaction is Guaranteed at Drury Hotels

TERMS: Due and payable upon presentation. I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, company or association fails to pay for any part or the full amount of these charges.

ENTERPRISE LEASING COMPANY OF DENVER, 2390 W 104TH AVE, THORTON CITY, CO 802343618 (303) 466-7666

RENTAL AGREEMENT 498222 REF# 99YTZQ

RENTER
SHOCKLEY, DEREK

DATE & TIME OUT
01/20/2015 07:01 AM
DATE & TIME IN
01/23/2015 04:37 PM

BILLING CYCLE
24-HOUR

VEH #1 2013 NISN VERS 4DSV
VIN# 3N1CN7AP1DL847625
LIC# 831TWH
MILES DRIVEN 909

SUMMARY OF CHARGES

Charge Description	Date	Quantity	Per	Rate	Total
TIME & DISTANCE	01/20 - 01/23	4	DAY	\$48.99	\$195.96
REFUELING CHARGE	01/20 - 01/23				\$0.00
Subtotal:					\$195.96
Taxes & Surcharges					
COLORADO ROAD SAFETY	01/20 - 01/23	4	DAY	\$2.00	\$8.00
PROGRAM FEE	01/20 - 01/23			10.5%	\$20.58
SALES TAX					
Total Charges:					\$224.54

Total Amount Due

\$0.00

PAYMENT INFORMATION

AMOUNT PAID TYPE
\$224.54 Mastercard

CREDIT CARD NUMBER
xxxxxxxxxxxx5208 PENDING

WELCOME TO
ALLSUPS #99

10090397
ALLSUPS 99
1024 S DUMAS AVE
DUMAS TX 79029

DUPLICATE OUTDOOR RECEIPT

DATE 01/23/15 08:37
PUMP # 04
PRODUCT: REGULAR
GALLONS: 8.448
PRICE/G: \$ 1.779
FUEL SALE \$ 15.03 ✓

MASTERCARD Acct: 5208
AUTH: 00-095529
ZIP ENTERED
Batch: 37 Seq: 011
INVOICE: 083608
Tran: 467765

DEALER#: 10090397
Term ID: 21
WANT FREE GAS?
REGISTER TO WIN AT
WWW.GASVISIT.COM

THANKS COME AGAIN

Welcome To
Loaf N Jug
109 W. 4th St.
Hugo CO
719-743-2868

1/23/2015 12:24:40 PM

Register: 100 Tran Seq No: 186050
Cashier: ICR

Unld_Regular	
PUMP	2
VOLUME	8.003
PRICE/G	\$1.999
GAS TOTAL	\$16.00

Sub. Total:	\$16.00
Tax:	\$0.00
Total:	\$16.00

Master Card: \$16.00 ✓

Change \$0.00

Master Card
XXXXXXXXXXXX5208

01/23/2015 12:24:27

I agree to pay the
above Total Amount
according to Card
Issuer Agreement.

away
00 Federal Bl.
eral Heights, CO,
50
RE NO: 1635

XXXXXXXX5208

: 183050
: Purchase
: 92315639
: 5-REG
: 3.3550
: \$1.859
: \$6.24 ✓

: 01/23/15
: 04:31:42 PM

THANK YOU
FOR OUR SPECIALS !

WELCOME

TP08008208-001
PIT STOP
907 N. MAIN
LAMAR CO 8105

DATE 01/20/15
TIME 10:56 AM
AUTH# 125722

MASTERCARD
ACCOUNT NUMBER
XXXX XXXX XXXX 5208
SHOCKLEY/DEREK 0

PUMP PRODUCT PPG
05 UNLD \$1.859

GALLONS	TOTAL
5.378	\$10.00 ✓

THANK YOU
HAVE A NICE DAY

Thanks For Shopping
At Loaf N Jug
Comments or Suggestions?
Please Call 866-562-3658
or visit www.loafnjug.com



300 S. Congress Ave.
 Phone: (512) 469-9000 • Fax: (512) 480-9164
 For reservations across the nation
 www.embassysuites.com or 1-800-EMBASSY

Name & Address

KLEY, DEREK

Suite 521/NQS
 Arrival Date 2/15/2015 9:40:00 PM
 Departure Date 2/17/2015

Adult/Child 1/0
 Suite Rate 191.00

Rate Plan: P34
 HH #
 AL:
 Car:

Folio

Confirmation Number: 81481672

2/17/2015

DATE	REFERENCE	DESCRIPTION	AMOUNT
			\$191.00
2/15/2015	4351788	GUEST ROOM	\$11.46
2/15/2015	4351788	STATE OCCUPANCY TAX	\$17.19
2/15/2015	4351788	CITY OCCUPANCY TAX	\$191.00
2/15/2015	4352332	GUEST ROOM	\$11.46
2/16/2015	4352332	STATE OCCUPANCY TAX	\$17.19
2/16/2015	4352332	CITY OCCUPANCY TAX	\$439.30 ✓
2/16/2015	4352332	WILL BE SETTLED TO MC*5208	\$0.00
		EFFECTIVE BALANCE OF	

ACCOUNT NO.		DATE OF CHARGE	FOLIO NO./CHECK NO.
			726957 A
CARD MEMBER NAME		AUTHORIZATION	INITIAL
ESTABLISHMENT NO. & LOCATION		PURCHASES & SERVICES	
		TAXES	
		TIPS & MISC.	
CARD MEMBER'S SIGNATURE		TOTAL AMOUNT	
X		PAYMENT DUE UPON RECEIPT	

ESTABLISHMENT AGREES TO TRANSMIT TO CARD HOLDER FOR PAYMENT

MERCHANDISE AND/OR SERVICES PURCHASED ON THIS CARD SHALL NOT BE RESOLD OR RETURNED FOR A CASH REFUND.

The Hilton Family



Official Sponsor

ur Itinerary

Page 2 of 2

TSA SECURED FLIGHT



GENERAL INFORMATION

****PLEASE CONTACT CARLSON WAGONLIT TRAVEL FOR****

SOUTHWEST CONFIRMATION NUMBER 89ZW73

PLEASE USE THIS NUMBER WHEN CHECKING IN

TOTAL AMOUNT 388.20

****ANY CHANGES OR CANCELLATIONS OF THIS TRIP****

FOR WORLD CLASS SERVICE 24HOURS A DAY

CALL 866-416-7965

FOR CALLS OUTSIDE US CALL COLLECT 314-513-0801

DOMESTIC CHECK IN MINIMUM 90 MINUTES

INTERNATIONAL CHECK IN MINIMUM 3 HOURS

PLEASE TAKE A MOMENT TO REVIEW THE ABOVE ITINERARY

CARLSON WAGONLIT DOES NOT ACCEPT RESPONSIBILITY

FOR DISCREPANCIES REPORTED MORE THAN 24 HOURS

AFTER RECEIPT OF DOCUMENTS.

PLEASE NOTE-YOU MAY SEE A .15 CHARGE ON AGENT

BOOKED RESERVATIONS OR ASSISTED ONLINE RESERVATIONS.

THIS CHARGE ENABLES TRAVELERS TO VIEW ALL RESERVATIONS

IN THE ONLINE BOOKING TOOL AND WAS APPROVED BY

SUPPLY CHAIN MANAGEMENT.

NO CAR REQUESTED

FOR AIRPORT SECURITY INFORMATION SEE WWW.TSA.GOV

PLEASE VISIT WWW.CARLSONWAGONLIT.COM/AIRLINEBAGGAGEFEES

FOR BAGGAGE FEE INFORMATION. CHECK OPERATING

CARRIER FOR ALLOWANCE IF TRAVELING ON CODE

SHARE FLIGHT.

THE DEPARTMENT OF TRANSPORTATION REQUIRES CWT TO

PROVIDE INFORMATION REGARDING THEIR INSECTICIDE WEBSITE

AIRCONSUMER.DOT.GOV/SPRAY.HTM

AEROSOL INSECTICIDE SPRAYS

THIS TICKET MAY BE SUBJECT TO PENALTIES OR FARE INCREASE.

CHANGES MAY BE SUBJECT TO A PENALTY OR FARE

INCREASE UP TO AND INCLUDING THE TOTAL COST OF THE TICKET.

FAILURE TO CANCEL MAY FORFEIT THE TOTAL VALUE OF TICKET.

TO ACCRUE MILEAGE ON SOUTHWEST AIRLINES PLEASE PRESENT

YOUR FREQUENT FLYER NUMBER AT CHECK-IN

<u>Name</u>	<u>Invoice / Ticket / Date</u>	<u>Base</u>	<u>Tax 1</u>	<u>Tax 2</u>	<u>Tax 3</u>	<u>Total</u>
SHOCKLEY/DEREK	71480/5262480692928	USD 334.89	11.20AY	25.11US	17.00XT	388.20
				SERVICE FEE		11.36
				Total Amount		399.56

Form of Payment: CAXXXXXXXXXXX5208

[Traveler Resources](#) | [The Savvy Traveler blog](#) | [Data Protection Policy](#)

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Date: Feb16'15 11:46AM
Card Type: MASTERCARD
Acct #: XXXXXXXXXXXX5208
Card Entry: SWIPE
Trans Type: PURCHASE
Auth Code: 124639
Check: 4757
Check ID: 20
Server: 1010 AM BAR

Subtotal: 12.21

Tip: 3.00

Total: 15.21

Signature
I agree to pay above total
according to my card issuer
agreement.

**** Customer Copy ****

DENVER INTERNATIONAL
AIRPORT

8500 Peña Blvd.
Denver, CO 80249
Customer Service:
303-342-4083

Card Account : XXXXXXXXXXXX5208
Card Type : Master
Authorization Code : 230813

Cashier : 125 Seq # 10497
License Plate : 076TBL
Ent : 07:38 02/22/15 Lane 6
Exit: 21:07 02/24/15 Lane 50
Duration: 2D(s) 13H(s) 29M(s)
Rate Code: 51 Shift: 184

FEE	\$	39.00
AMOUNT TEND	\$	39.00
CASH	\$	0.00
CREDIT CARD	\$	39.00
CHECK	\$	0.00
CHANGE CALC	\$	0.00

PAID AT CT \$ 39.00 ✓
*** Thank You ***

*** For Office Use ***

DENVER INTERNATIONAL
AIRPORT

8500 Peña Blvd.
Denver, CO 80249
Customer Service:
303-342-4083

Card Account : XXXXXXXXXXXX5208
Card Type : Master
Authorization Code : 214351

Cashier : 325 Seq # 10039
License Plate : 076TBL
Ent : 12:18 02/15/15 Lane 6
Exit: 19:43 02/17/15 Lane 53
Duration: 2D(s) 7H(s) 25M(s)
Rate Code: 51 Shift: 26

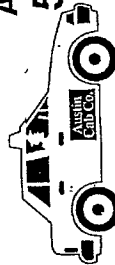
FEE	\$	39.00
AMOUNT TEND	\$	39.00
CASH	\$	0.00
CREDIT CARD	\$	39.00
CHECK	\$	0.00
CHANGE CALC	\$	0.00

PAID AT CT \$ 39.00
*** Thank You ***

*** For Office Use ***

AUSTIN CAB CO.
512 478-2222

1135 Gunter St., Ste. 101
Austin, TX 78702



FARE RECEIPT

AMT: \$29.77 DATE: 2-15

TRIP FROM: AUSTIN AIRPORT

TO: EMBASSY SU. HOTEL

DRIVER: _____

CAB #: _____

24 Hour Radio Dispatched Service

Airport Pickup, Time Calls & Delivery Service Available

Thank you for choosing Austin Cab Co.

our Itinerary

Page 2 of 2

NO CAR REQUESTED
FOR AIRPORT SECURITY INFORMATION SEE WWW.TSA.GOV

Name	Invoice / Ticket / Date	Base	Tax 1	Tax 2	Tax 3	Total
						SERVICE FEE 5.30
						Total Amount 5.30

Form of Payment: CAXXXXXXXXXXX2441

[Traveler Resources](#) | [The Savvy Traveler blog](#) | [Data Protection Policy](#)
Copyright © 2009-2015 CWT

Hotel Booking Service Fee

Change to 0

B.Y. 413600

Subldger - 11101883

ENTERPRISE LEASING COMPANY OF DENVER, 2390 W 104TH AVE, THORNTON, CO 802343618 (303) 466-7666

RENTAL AGREEMENT REF#
513318 2VDB87

RENTER
SHOCKLEY, DEREK

DATE & TIME OUT
11/15/2015 08:54 AM
DATE & TIME IN
11/19/2015 08:20 AM

BILLING CYCLE
24-HOUR

VEH #2 2015 FORD FUSI TTN
VIN# 3FA6P0K90FR152635
LIC# 7HBR345
MILES DRIVEN 1479

VEH #1 2016 CHRY 200 LMTC
VIN# 1C3CCCAB8GN126744
LIC# 773QFF
MILES DRIVEN 2

SUMMARY OF CHARGES

Charge Description	Date	Quantity	Per	Rate	Total
TIME & DISTANCE	11/15 - 11/19	4	DAY	\$33.96	\$135.84
REFUELING CHARGE	11/15 - 11/19				\$0.00
Subtotal:					\$135.84
Taxes & Surcharges					
COLORADO ROAD SAFETY	11/15 - 11/19	4	DAY	\$2.00	\$8.00
PROGRAM FEE					
SALES TAX	11/15 - 11/19			10.5%	\$14.26
Total Charges:					\$158.10

Total Amount Due

\$0.00

PAYMENT INFORMATION

AMOUNT PAID
\$158.10

TYPE
Mastercard

CREDIT CARD NUMBER
xxxxxxxxxxxx2441 PENDING

Year End Program update/Budget Mtrs for 2016
for acct. mgmt.

Charge all of
these Expenses
to sub-ledger:
11101883
Bus. Unit:
413600

CORNER STORE
CornerStore4U.com
CUSTOMERS EVERY DAY

TP08649674-001
CORNER STORE 4136
1310 W BAPTIST RD
MONUMENT, CO 80

DATE 11/15/15
TIME 10:04 AM
AUTH# 120209

MC FLEET

PUMP PRODUCT PPG
8R UNLD \$1.929

GALLONS FUEL TOTAL
11.407 \$22.00

Corner Store 4136
1310 W Baptist Rd
Monument CO.

COLD DAYS
HOT DRINKS

7-ELEVEN
5000 FREDERICK WAY
FREDERICK CO
PHONE #3030336513
STORE #35269
IID: 00073526901 00
MASTERCARD FLE
*****2441
REF# 92000 26 017 2
11/19/2015 05:48:31

PUMP GRADE RUL 4
GALLONS \$ 6.005
PRICE/GAL \$ 1.999
FUEL SALE \$ 12.00

APPROVED 074031

THANKS FOR
YOUR BUSINESS

Welcome To
Loaf N Juice
323 Main St.
Boise City
560-644-3221

Midgrade Juice
PUMP 35
VOLUME 12.038
PRICE/G 1.929
GAS TOTAL \$27.37

TAX \$0.00
TOTAL \$27.37
Mastercard Fleet
XXXXXXXXXX2441

11/18/2015 15:12:04

I agree to pay the
above Total Amount
according to Card
Issuer Agreement.
11/18/2015

Thanks For Spending
At Loaf N Juice

Have Comments or
Suggestions? Please
Call 865-562-3550
or Visit
www.loafnj.com

WELCOME TO
ALLSUPS #99
-10090397
ALLSUPS 89
1024 S DUMAS AVE
DUMAS TX 79029

DUPLICATE OUTDOOR RECEIPT

DATE 11/15/15 14:29
PUMP # 03
PRODUCT: REGULAR
GALLONS: 12.506
PRICE/G: \$ 1.599
FUEL SALE \$ 20.00

MC FLEET Acct: 2441
AUTH: 00-184800
Batch: 25 Seq: 013
INVOICE: 142641
Trans: 791803

DEALER# 10090397
Term ID: 21
WANT FREE GAS?
REGISTER TO WIN AT
WWW.GASVISIT.COM

Learn how to earn
30 cents/gallon in
fuel statement
credits. Go to
drivesavvy.com or
see credit
application.
Restrictions
apply. Offer
expires 12/31/15.
1752

THANKS COME AGAIN

Order # 776

DYER'S BAR-B-QUE
1619 South Kentucky
(806)358-7104

Date: 11/17/2015 Time: 12:48:21 PM

Status: Approved
Card Type: Master Card
Card Number: XXXXXXXXXX2441
Card Owner: shockley/derek o.
Swipe/Manual: Swipe
Server ID/Name: 289 / Angela
Check Number: 846776 / 1

Qty	Item Description	Price
2	Combination Light Plate	19.00
2	Iced Tea	3.58
	SUB TOTAL	22.58
	Sales Tax	1.86

TOTAL 24.44
Tip 6.00
Total 29.44

Approval: 134900

***** Customer Copy *****



Lost Receipt Form

Merchant Name: Express Lane 7	
City: Dumas	State: TX
Total Receipt Amount: \$22.00	Transaction Date: 11-18-15

Items Purchased

Rental Car Gas ✓

Your signature indicates expense(s) listed on this form are legitimate business expense(s).

Employee Signature: **Derek Shockley**

Approving Manager Signature: **William T. Conrad**

Upload completed and signed form with Receipts



DRURY INN & SUITES - AMARILLO
 8540 W INTERSTATE 40
 AMARILLO, TX 79106
 Phone - 806-351-1111 Fax - 866-425-4788

SHOCKLEY, DEREK
 XCEL
 Not Supplied

Room Number: 534
 Daily Rate: 92.00
 Room Type: NQQX
 Number of Guests: 1 / 0

ARRIVAL	DEPARTURE	RATE PLAN	CATEGORY	ACCOUNT
11/15/15	11/18/15	HGXXCL	LOCCOR	12667117

DATE	ROOM #	DESCRIPTION	REFERENCE	AMOUNT
11/15/15	534	ROOM	#534 SHOCKLEY, DEREK	92.00
11/15/15	534	STATE TAX	STATE TAX	5.52
11/15/15	534	LOCAL TAX	LOCAL TAX	8.28
11/16/15	534	ROOM	#534 SHOCKLEY, DEREK	92.00
11/16/15	534	STATE TAX	STATE TAX	5.52
11/16/15	534	LOCAL TAX	LOCAL TAX	8.28
11/17/15	534	MASTER CARD	2441 MASTER CARD	(211.60)
11/17/15	534	ROOM	#534 SHOCKLEY, DEREK	92.00
11/17/15	534	STATE TAX	STATE TAX	5.52
11/17/15	534	LOCAL TAX	LOCAL TAX	8.28
11/18/15	534	MASTER CARD	2441 MASTER CARD	(105.80) ✓

TOTAL DUE: 0.00

Additional charges made after 1:00 a.m. will be added to your credit card.

Your Satisfaction is Guaranteed at Drury Hotels

TERMS: Due and payable upon presentation. I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, company or association fails to pay for any part or the full amount of these charges.



DRURY INN & SUITES - AMARILLO
8540 W INTERSTATE 40
AMARILLO, TX 79106
Phone - 806-351-1111 Fax - 866-425-4788

SHOCKLEY, DEREK
XCEL
Not Supplied

Room Number: 534
Daily Rate: 92.00
Room Type: NQQX
Number of Guests: 1 / 0

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11/15/15	11/17/15	HGXXCL	LOCCOR	12667117

DATE	ROOM #	DESCRIPTION	REFERENCE	AMOUNT
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11/15/15	534	STATE TAX	STATE TAX	5.52
11/15/15	534	LOCAL TAX	LOCAL TAX	8.28
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11/16/15	534	STATE TAX	STATE TAX	5.52
11/16/15	534	LOCAL TAX	LOCAL TAX	8.28
11/17/15	534	MASTER CARD	2441 MASTER CARD	(211.60) ✓

TOTAL DUE: 0.00

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166

BUY ONE GET ONE FREE QUARTER POUNDER
W/CHEESE OR EGG McMUFFIN

Go to www.mcdvoice.com within 7 days
and tell us about your visit.

Validation Code: _____

Expires 30 days after receipt date.

Valid at participating US McDonald's.

304 S CEDAR

BURGER

79007-4648

!!! THANK YOU !!!

TEL# 806 274 4528 Store# 11392

KS# 1

Sep. 30 '15 (Wed) 11:40

KVS Order 66 Eat-In

QTY ITEM	TOTAL
1 CYT Burger MI-SPF.	7.19
1 CYT Burger:	
Bacon 3 Pieces	1.00
Sweet Onion BBQ Sca	
Natl. White Cheddar	
Sesame Bun	
Quarter Meat	
Crinkle Cut Pickles	
Red Onion	
Leaf Lettuce	
1 M Unsweet Iced Tea	

Subtotal	8.19
Tax	0.68

Eat-In Total	8.87
--------------	------

Cash Tendered	10.00
---------------	-------

Change due	1.13
------------	------

McDonald's Restaurant

MILEAGE AUTHORIZATION

Yellow - Originator's Copy

att.com



BRYAN WHITSON

Page: 1 of 6
Bill Cycle Date: 08/15/15 - 09/14/15
Account: [REDACTED]
Foundation Account: PAN 00017488

Visit us online at: www.att.com

Wireless Statement

Bill-At-A-Glance

Previous Balance	\$251.88
Payment - 09/04 - Thank You!	\$251.88CR
Adjustments	\$0.00
Balance	\$0.00
New Charges	\$251.88
Total Amount Due	\$251.88
Amount Due in Full by	Oct 05, 2015

Sharing is easy

Share data on up to
10 devices with AT&T
Mobile Share Value®
Add a phone or
tablet today!



Visit att.com/moreatt Go to an AT&T store today Call 855.667.3406

Mobile Share Value plans are for service only. Pricing includes monthly plan charge & monthly access charge per device. Up to 10 devices/plan. Restr's apply. Visit att.com/msv for plan details.

Service Summary

Service	Page	Total
Wireless		\$251.88
[REDACTED]	2	\$141.09
[REDACTED]	3	\$19.90
[REDACTED]	3	\$70.99
[REDACTED]	4	\$19.90
Total New Charges		\$251.88

Manage Your Account:

Online: att.com/myatt
Mobile App: att.com/myattapp
Support: 800 331-0500 or 611 from your mobile device
TTY: 866 241-6567



For Important Information about your bill, please see the **News You Can Use** section (Page 5).

Wireless

Group 1 - Data Summary - Aug 15 thru Sep 14

Mobile Share Value 10GB with Rollover Data - Includes 10 gigabytes of domestic data. \$15 each additional 1GB. Unused plan data from the current bill period rolls over for use and expires after 1 billing period. Additional monthly charge applies for each device on the plan. Unlimited talk & text on mobile phones. Unlimited talk on Wireless Home Phone. Mobile Hotspot, video calling, and Visual Voicemail available with compatible devices. Unlimited domestic data usage on the AT&T Wi-Fi Basic network for smartphones and select data devices.

Mobile Share Data Used (MB)

[REDACTED]	179
[REDACTED]	246
[REDACTED]	1,608
[REDACTED]	574
Total	2,606

SEPT 11TH

att.com



BRYAN WHITSON

Page: 1 of 6
Bill Cycle Date: 07/15/15 - 08/14/15
Account: [REDACTED]
Foundation Account: [REDACTED]

Visit us online at: www.att.com

Wireless Statement

Bill-At-A-Glance

Previous Balance	\$251.88
Payment - 08/04 - Thank You!	\$251.88CR
Adjustments	\$0.00
Balance	\$0.00
New Charges	\$251.88

Total Amount Due \$251.88

Amount Due In Full by Sep 05, 2015

Service Summary

Service	Page	Total
Wireless		\$251.88
[REDACTED] \$141.09	2	
[REDACTED] \$19.90	3	
[REDACTED] \$70.99	3	
[REDACTED] \$19.90	4	
Total New Charges		\$251.88

How to Contact Us:

Online: att.com/myatt
Mobile App: att.com/myattapp
Support: 800 331-0500 or 611 from your mobile device
TTY: 866 241-6567



For important information about your bill, please see the **News You Can Use** section (Page 5).

Return bottom portion with your check in the enclosed envelope.
Payments may take 7 days to post.

Sharing is easy

Share data on up to 10 devices
with AT&T Mobile Share Value®

Add a line today!

Visit att.com/moreatt Go to an AT&T store today Call 855.667.3496

Mobile Share Value plans are for service only. Pricing includes monthly plan charge & monthly access charge per device. Up to 10 devices/plan. Restr's apply. Visit att.com/msv for plan details.

Wireless

Group 1 - Data Summary - Jul 15 thru Aug 14

Mobile Share Value 10GB with Rollover Data - Includes 10 gigabytes of domestic data. \$15 each additional 1GB. Unused plan data from the current bill period rolls over for use and expires after 1 billing period. Additional monthly charge applies for each device on the plan. Unlimited talk & text on mobile phones. Unlimited talk on Wireless Home Phone. Mobile Hotspot, video calling, and Visual Voicemail available with compatible devices. Unlimited domestic data usage on the AT&T Wi-Fi Basic network for smartphones and select data devices.

Mobile Share
Data Used (MB)
[REDACTED] 323
[REDACTED] 1,020
[REDACTED] 2,394
[REDACTED] 1,458
Total 5,194

Wireless Services provided by AT&T Mobility, LLC.

Printed on Recycled Paper

att.com



BRYAN WHITSON

Page: 1 of 6
 Bill Cycle Date: 07/15/15 - 08/14/15
 Account: [REDACTED]
 Foundation Account: [REDACTED]

Visit us online at: www.att.com

Wireless Statement

Bill-At-A-Glance

Previous Balance	\$251.88
Payment - 08/04 - Thank You!	\$251.88CR
Adjustments	\$0.00
Balance	\$0.00
New Charges	\$251.88

Total Amount Due \$251.88

Amount Due In Full by Sep 05, 2015

Service Summary

Service	Page	Total
Wireless		\$251.88
[REDACTED]	2	\$141.09
[REDACTED]	3	\$19.90
[REDACTED]	3	\$70.99
[REDACTED]	4	\$19.90
Total New Charges		\$251.88

How to Contact Us:

Online: att.com/myattMobile App: att.com/myattapp

Support: 800 331-0500 or 611 from your mobile device

TTY: 866 241-6567


 For Important Information about your bill, please
 see the **News You Can Use** section (Page 5).

Sharing is easy

 Share data on up to 10 devices
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 & monthly access charge per device. Up to 10 devices/plan. Restrictions apply.
 Visit att.com/msv for plan details.

Wireless

Group 1 - Data Summary - Jul 15 thru Aug 14

Mobile Share Value 10GB with Rollover Data - Includes 10 gigabytes of domestic data, \$15 each additional 1GB. Unused plan data from the current bill period rolls over for use and expires after 1 billing period. Additional monthly charge applies for each device on the plan. Unlimited talk & text on mobile phones. Unlimited talk on Wireless Home Phone. Mobile Hotspot, video calling, and Visual Voicemail available with compatible devices. Unlimited domestic data usage on the AT&T Wi-Fi Basic network for smartphones and select data devices.

 Mobile Share
 Data Used (MB)

[REDACTED]	323
[REDACTED]	1,020
[REDACTED]	2,394
[REDACTED]	1,458
Total	5,194

 Return bottom portion with your check in the enclosed envelope.
 Payments may take 7 days to post.

Wireless Services provided by AT&T Mobility, LLC.

Printed on Recycled Paper

FORM (G) 294-20-0862

MILEAGE AUTHORIZATION

DEPARTMENT OR DIVISION Commercial Energy Efficiency Marketing					EMPLOYEE NUMBER 202687	
20	15	STARTING LOCATION	ENDING LOCATION	REASON	* TRIP MILES	PARKING
MO	DAY					
8	6	Amarillo	Amarillo	Inspection	12	
8	7	Amarillo	Amarillo	Inspection	16	
8	10	Amarillo	Amarillo	Inspection	9	
8	13	Amarillo	Amarillo	Inspection	22	
8	20	Amarillo	Amarillo	Inspection	9	
8	21	Amarillo	Amarillo	Inspection	25	
8	27	Amarillo	Pampa	Inspection	120	
EMPLOYEE SIGNATURE					PHONE NO.	TOTALS
					RATE PER MILE \$0.560	213
					AMOUNT	\$0.00
					TOTAL	\$119.28

* See G.I. 144 regarding incremental miles.

ATTACH TO EXPENSE STATEMENT SUBMITTED FOR PERIOD DURING WHICH MILEAGE OCCURRED.
DISTRIBUTION: White - Accounts Payable Yellow - Originator's Copy

FORM (G) 294-20-0862

MILEAGE AUTHORIZATION

DEPARTMENT OR DIVISION Commercial Energy Efficiency Marketing					EMPLOYEE NUMBER 202687	
MO	DAY	STARTING LOCATION	ENDING LOCATION	REASON	* TRIP MILES	PARKING
8	6	Amarillo	Amarillo	Inspection	12	
8	7	Amarillo	Amarillo	Inspection	16	
8	10	Amarillo	Amarillo	Inspection	9	
8	13	Amarillo	Amarillo	Inspection	22	
8	20	Amarillo	Amarillo	Inspection	9	
8	21	Amarillo	Amarillo	Inspection	25	
8	27	Amarillo	Pampa	Inspection	120	
EMPLOYEE SIGNATURE					PHONE NO.	TOTALS
						213
					RATE PER MILE \$0.560	AMOUNT \$119.28
						TOTAL \$119.28

* See G.I. 144 regarding incremental miles.

ATTACH TO EXPENSE STATEMENT SUBMITTED FOR PERIOD DURING WHICH MILEAGE OCCURRED.

DISTRIBUTION:

White - Accounts Payable

Yellow - Originator's Copy



BRYAN WHITSON

[REDACTED] 99 ✓

Page: 1 of 6
Bill Cycle Date: 06/15/15 - 07/14/15
Account: [REDACTED]
Foundation Account: [REDACTED]

Visit us online at: www.att.com

Wireless Statement

Bill-At-A-Glance

Previous Balance	\$252.24
Payment - 07/02 - Thank You!	\$252.24CR
Adjustments	\$0.00
Balance	\$0.00
New Charges	\$251.88
Total Amount Due	\$251.88
Amount Due In Full by	Aug 05, 2015

Service Summary

Service	Page	Total
Wireless		\$251.88
[REDACTED]	\$141.09	2
[REDACTED]	\$19.90	3
[REDACTED]	\$70.99	3
[REDACTED]	\$19.90	4
Total New Charges		\$251.88

How to Contact Us:

For questions about your account: 1 800 331-0500
or 611 from your cell phone
For Deaf/Hard of hearing TTY: 1 866 241-6567
Visit us online at www.att.com



For Important Information about your bill, please see the **News You Can Use** section (Page 5).

Return bottom portion with your check in the enclosed envelope.
Payments may take 7 days to post.

Get the latest Samsung
Galaxy smartphones
for **\$0 down***

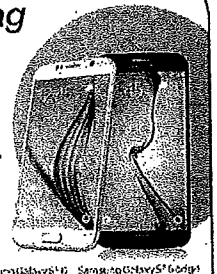
*Well-qualified customers only.

Add a line today with AT&T NextSM.

Visit att.com/addtoday

Go to an AT&T store

Call 877.981.7155



\$0 Down with AT&T NextSM. Well-qualified customers only. Down payment option may be avail. for others. Req's elig. installment agmt. Wireless svc also req'd & is add'l. tax due at sale. If wireless svc cancelled, remaining device balance is due. Limit on no. of financed devices per account applies. Other charges & restr's apply. Visit att.com/next for \$0 down details.

Wireless

Group 1 - Data Summary - Jun 15 thru Jul 14

Mobile Share Value 10GB with Rollover Data - Includes 10 gigabytes of domestic data. \$15 each additional 1GB. Unused plan data from the current bill period rolls over for use and expires after 1 billing period. Additional monthly charge applies for each device on the plan. Unlimited talk & text on mobile phones. Unlimited talk on Wireless Home Phone. Mobile Hotspot, video calling, and Visual Voicemail available with compatible devices. Unlimited domestic data usage on the AT&T Wi-Fi Basic network for smartphones and select data devices.

	Mobile Share Data Used (MB)
[REDACTED]	303
[REDACTED]	1,699
[REDACTED]	1,361
[REDACTED]	1,545
Total	4,907

Wireless Services provided by AT&T Mobility, LLC.

Printed on Recyclable Paper

FORM (G) 294-20-0862

MILEAGE AUTHORIZATION

DEPARTMENT OR DIVISION Commercial Energy Efficiency Marketing					EMPLOYEE NUMBER 202687	
20	15	STARTING LOCATION	ENDING LOCATION	REASON	* TRIP MILES	PARKING
MO	DAY					
7	7	Amarillo	Amarillo	Inspection	10	
7	8	Amarillo	Panhandle	Inspection	68	
7	13	Amarillo	Dumas	Inspection	105	
7	15	Amarillo	Amarillo	Inspection	18	
7	21	Amarillo	Amarillo	Inspection	24	
7	22	Amarillo	Amarillo	Inspection	10	
7	30	Amarillo	Plainview, Levelland	Inspection	314	
EMPLOYEE SIGNATURE					PHONE NO.	TOTALS
						549
					RATE PER MILE	AMOUNT
					\$0.560	\$307.44
						TOTAL
						\$307.44

* See G.I. 144 regarding incremental miles.

ATTACH TO EXPENSE STATEMENT SUBMITTED FOR PERIOD DURING WHICH MILEAGE OCCURRED.

DISTRIBUTION: White - Accounts Payable

Yellow - Originator's Copy

0.575

Buffalo Wild Wings
6320 W. 19th St.
Lubbock, TX

Server: APRIL 07/30/2015
102/1 12:46 PM
Guests: 1 40011
Menu: Server

TELL US ABOUT YOUR VISIT.
YOU COULD WIN \$500. A WINNER EVERY WEEK!

(L) Hand Spun Combo 9.49
(L) Small Boneless
Reg Drink 1.99
0.65 Boneless (4) 2.60
@ 0.65 per (MAN WT)

Log on to www.bwwlistens.com and take
the survey with in 48 hours.
Enter Store Number: 03398
No purchase necessary. Open to US and
Canada residents that meet the are
requirements. Drawings weekly Mon-Sun.
End 12/27/2015. Prizes provided in the
form of a check. Odds of winning depend
on number of entries. Void where
prohibited. Visit www.bwwlistens.com
for AMOE and Official Rules.

Subtotal 14.08
SALES TAX Tax 1.16
Total 15.24
Balance Due 15.24

Thank You For Being Our Guest
Buffalo Wild Wings
Lubbock, TX
806-785-9465

Buffalo Wild Wings
6320 W. 19th St.
Lubbock, TX

Server: APRIL DOB: 07/30/2015
2:43 PM 07/30/2015
00/ 4/40011

SALE

Card #XXXXXXXXXXXX0423 3145735
Magnetic card present: WHITSON BRYAN
Card Entry Method: S

Approval: 095113

Amount: \$ 15.24
Tip: 3.00
Total: 18.24

I agree to pay the above
total amount according to the
card issuer agreement.

Customer Copy

174

MILEAGE AUTHORIZATION

[illegible]

ATTACH TO EXPENSE STATEMENT SUBMITTED FOR PERIOD DURING WHICH MILEAGE OCCURRED.

DISTRIBUTION:

White - Accounts Payable

Yellow - Originator's Copy

0.575



at&t

BRYAN WHITSON

Page: 1 of 6
Bill Cycle Date: 04/15/15 - 05/14/15
Account: [REDACTED]
Foundation Account: [REDACTED]

Visit us online at: www.att.com

Wireless Statement

Bill At-A-Glance

Previous Balance	\$252.24
Payment - 05/04 - Thank You!	\$252.24CR
Adjustments	\$0.00
Balance	\$0.00
New Charges	\$252.24
Total Amount Due	\$252.24
Amount Due In Full by	Jun 04, 2015



account
billing
information

Your payment due date is changing. Please see the last page of this bill for more information.

Service Summary

Service	Page	Total
Wireless		\$252.24
[REDACTED]	\$141.30	2
[REDACTED]	\$19.95	3
[REDACTED]	\$71.04	3
[REDACTED]	\$19.95	4
Total New Charges		\$252.24

Group 1 - Data Summary - Apr 15 thru May 14

Mobile Share Value 10GB with Rollover Data - Includes 10 gigabytes of domestic data. \$15 each additional 1GB. Unused plan data from the current bill period rolls over for use and expires after 1 billing period. Additional monthly charge applies for each device on the plan. Unlimited talk & text on mobile phones. Unlimited talk on Wireless Home Phone. Mobile Hotspot, video calling, and Visual Voicemail available with compatible devices. Unlimited domestic data usage on the AT&T Wi-Fi Basic network for smartphones and select data devices.

Mobile Share Data Used (MB)	
329	
870	
2,553	
1,294	
Total	5,045

How to Contact Us:

For questions about your account: 1 800 331-0500
or 611 from your cell phone
For Deaf/Hard of hearing TTY: 1 866 241-6567
Visit us online at www.att.com

For Important Information about your bill, please
see the News You Can Use section (Page 5).

Return bottom portion with your check in the enclosed envelope.
Payments may take 7 days to post.

Wireless Services provided by AT&T Mobility, LLC.

DUE BY: Jun 04, 2015 **\$252.24**



at&t

Account Number [REDACTED]
Please include account number on your check.

BRYAN WHITSON

☐ CHECK FOR AUTO PAY
(SEE REVERSE)

Make checks payable to:
AT&T MOBILITY
PO Box 636216
Atlanta, GA 30363-6216

996004270153837220000000002522400000025224002



at&t

BRYAN WHITSON

Page: 1 of 6
 Bill Cycle Date: 05/15/15 - 06/14/15
 Account: [REDACTED]
 Foundation Account: [REDACTED]

Visit us online at: www.att.com

Wireless Statement

Bill At-A-Glance

Previous Balance	\$252.24
Payment - 06/02 - Thank You!	\$252.24CR
Adjustments	\$0.00
Balance	\$0.00
New Charges	\$252.24
Total Amount Due	\$252.24
Amount Due In Full by	Jul 05, 2015



account
billing
information

Your payment due date is changing. Please see the last page of this bill for more information.

Service Summary

Service	Page	Total
Wireless		\$252.24
[REDACTED]	\$141.30	2
[REDACTED]	\$19.95	3
[REDACTED]	\$71.04	3
[REDACTED]	\$19.95	4
Total New Charges		\$252.24

Wireless

Group 1 - Data Summary - May 15 thru Jun 14

Mobile Share Value 10GB with Rollover Data - Includes 10 gigabytes of domestic data. \$15 each additional 1GB. Unused plan data from the current bill period rolls over for use and expires after 1 billing period. Additional monthly charge applies for each device on the plan. Unlimited talk & text on mobile phones. Unlimited talk on Wireless Home Phone. Mobile Hotspot, video calling, and Visual Voicemail available with compatible devices. Unlimited domestic data usage on the AT&T Wi-Fi Basic network for smartphones and select data devices.

Mobile Share
Data Used (MB)

[REDACTED]	160
[REDACTED]	401
[REDACTED]	1,472
[REDACTED]	1,258
Total	3,290

How to Contact Us:

For questions about your account: 1 800 331-0500
 or 611 from your cell phone
 For Deaf/Hard of hearing TTY: 1 866 241-6567
 Visit us online at www.att.com

For Important Information about your bill, please
 see the News You Can Use section (Page 5).

Return bottom portion with your check in the enclosed envelope.
 Payments may take 7 days to post.

Wireless Services provided by AT&T Mobility, LLC.

DUE BY: Jul 05, 2015

\$252.24



at&t

☐ CHECK FOR AUTO PAY
 (SEE REVERSE)

Account Number [REDACTED]

Please include account number on your check.

BRYAN WHITSON

Make checks payable to:
 AT&T MOBILITY
 PO Box 536218
 Atlanta, GA 30353-6218

996004270153837220000000002522400000025224002



06-24-15

Bryan Whitson	Folio No. :	Room No. : 317
[REDACTED]	A/R Number :	Arrival : 06-23-15
United States	Group Code :	Departure : 06-24-15
	Company : Carlson Wagonlit Travel	Conf. No. : 65325077
	Membership No. :	Rate Code : IPCWT
	Invoice No. :	Page No. : 1 of 1

Date	Description	Charges	Credits
06-23-15	*Accommodation	144.99	
06-23-15	State Tax - Room	8.70	
06-23-15	City Tax - Room	13.05	
06-24-15	MasterCard XXXXXXXXXXXXX3116		166.74
Total		166.74	166.74 ✓
Balance		0.00	

Guest Signature: _____

I have received the goods and / or services in the amount shown hereon. I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, company, or associate fails to pay for any part or the full amount of these charges. If a credit card charge, I further agree to perform the obligations set forth in the cardholder's agreement with the issuer.

Independently owned by Bob & Son, Ltd. Operated by AUSBW Management, Inc.

Holiday Inn Express Hotel & Suites - Austin Airport
 7601 East Ben White Boulevard Austin, TX 78741
 Phone: (512) 386-7600 Fax: (512) 386-7601
 Info@hialeirport.com www.hialeirport.com

HMSHOST
WING STOP
DFW AIRPORT

326558 Vivian

CHK 7954 GST 1
JUN24'15 5:00PM

TO GO

1 WINGS 6 7.39
MILD
MILD
1 SD VEGGIES 1.09
1 SODA FTN M 2.05
ICQ TEA
WING 6 COMBO 1.44-

SUBTOTAL 9.09
TAX 0.75
AMOUNT PAID 9.84 ✓
CASH 102.00
CHANGE 92.16

--326558 Closed JUN24 05:01PM---

WE WANT TO HEAR YOUR FEEDBACK!
PLEASE CONTACT 1-877-672-7467
OR CUSTOMERSERVICE@HMSHOST.COM
TO SHARE YOUR EXPERIENCE.



RA 629473735 Bill 0
Rental 23-JUN-2015 04:23 PM
AUSTIN BERGSTROM ARPT
Return 24-JUN-2015 01:23 PM
AUSTIN BERGSTROM ARPT

BRYAN JAY WHITSON
Vehicle # FN378871
Model ALTINA
Class Driven FCAR Class Charged ICAR
License# FGL6707 State/Province TX
M/Kes Driven 48
M/Kes Out 13578
M/Kes In 13626

XCEL ENERGY
Billing Ref DE1740341
Charges No Unit Price Amount
T & H 1 Days 61.00 61.00*
UNL IN M/KM 0 M/Kes 0.00*
EVENTS VENUE TAX 6 PCT 3.20
CONCESSION RECUP FEE 6.81*
CFC 6.95*
TEXAS REIMBURSEMENT 1.31*
VEH RENTAL TAX @10.000 % 6.41

Total Charges USD 73.68

Deposit MC 3116

Amount Due USD 73.68 ✓

* Taxable Items
Subject to Audit
Customer Service Number 1-800-468-3334

Your order number is: 7954

Apr 20th



IEEE Panhandle Section

Receipt

Date: March 25, 2015

Name: Bryan Whitson

Amount: \$56.00 ✓

Received by: Nathan Ciomperlik,
IEEE Panhandle Section Education Chair

For: Listed Attendees at the Spring 2015 Professional Development Seminar

Attendees:

Bryan Whitson



at&t

BRYAN WHITSON

Page: 1 of 6
 Bill Cycle Date: 01/15/15 - 02/14/15
 Account: [REDACTED]
 Foundation Account: [REDACTED]

Visit us online at: www.att.com

Wireless Statement

Bill At A Glance

Previous Balance	\$251.16
Payment - 02/03 - Thank You!	\$251.16 CR
Adjustments	\$0.00
Balance	\$0.00
New Charges	\$251.16
Total Amount Due	\$251.16
Amount Due in Full by	Mar 04, 2015

Service Summary

Service	Page	Total
Wireless		\$251.16
[REDACTED]	2	\$141.03
[REDACTED]	3	\$19.68
[REDACTED]	3	\$70.77
[REDACTED]	4	\$19.68
Total New Charges		\$251.16

Now available
on Mobile Share
Value® plans

**Rollover
DataSM**

Data you don't use this month rolls over
to the next month.

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Rollover Data applies after 1 mo. or when plan changes & is carried over to other data allowances. ©2012

Wireless

Group 1 - Data Summary - Jan 15 thru Feb 14

Mobile Share Value 10GB with Rollover Data - Includes 10 gigabytes of domestic data. \$15 each additional 1GB. Unused plan data from the current bill period rolls over for use and expires after 1 billing period. Additional monthly charge applies for each device on the plan. Unlimited talk & text on mobile phones. Unlimited talk on Wireless Home Phone. Mobile Hotspot, video calling, and Visual Voicemail available with compatible devices. Unlimited domestic data usage on the AT&T Wi-Fi Basic network for smartphones and select data devices.

Mobile Share
Data Used (MB)

[REDACTED]	260
[REDACTED]	658
[REDACTED]	1,674
[REDACTED]	1,279
Total	3,870

How to Contact Us:

For questions about your account: 1 800 331-0500
 or 611 from your cell phone
 For Deaf/Hard of hearing TTY: 1 866 241-6567
 Visit us online at www.att.com

For important information about your bill, please
see the News You Can Use section (Page 5).

Return bottom portion with your check in the enclosed envelope.
Payments may take 7 days to post.

Wireless Services provided by AT&T Mobility, LLC.

DUE BY: Mar 04, 2015

\$251.16



at&t

Account Number 427015383722

Please include account number on your check.

BRYAN WHITSON
 4409 CHANDLER DR
 AMARILLO, TX 79109-5009

☐ CHECK FOR AUTO PAY
 (SEE REVERSE)

Make checks payable to:
 AT&T MOBILITY
 PO Box 536216
 Atlanta, GA 30353-6216

996004270153837220000000002511600000025116001



at&t

BRYAN WHITSON

Page: 1 of 6
Bill Cycle Date: 02/15/15 - 03/14/15
Account: [REDACTED]
Foundation Account: [REDACTED]

Visit us online at: www.att.com

Wireless Statement

Bill At A Glance

Previous Balance	\$251.16
Payment - 03/03 - Thank You!	\$251.16CR
Adjustments	\$0.00
Balance	\$0.00
New Charges	\$250.88
Total Amount Due	\$250.88

Amount Due In Full by Apr 04, 2015

Wireless Statement

Service Summary

Service	Page	Total
Wireless		\$250.88
[REDACTED]	2	\$140.96
[REDACTED]	3	\$19.61
[REDACTED]	3	\$70.70
[REDACTED]	4	\$19.61
Total New Charges		\$250.88

at&t

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How to Contact Us:

For questions about your account: 1 800 331-0500
or 611 from your cell phone
For Deaf/Hard of hearing TTY: 1 866 241-6567
Visit us online at www.att.com

For Important Information about your bill, please
see the News You Can Use section (Page 5).

Return bottom portion with your check in the enclosed envelope.
Payments may take 7 days to post.

DUE BY: Apr 04, 2015

\$250.88



at&t

☐ CHECK FOR AUTO PAY
(SEE REVERSE)

Account Number [REDACTED]

Please include account number on your check.

Make checks payable to:
AT&T MOBILITY
PO Box 536216
Atlanta, GA 30353-6216

BRYAN WHITSON

Wireless Services provided by AT&T Mobility, LLC.

Add a tablet

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Pricing is for wireless service only. Req's Mobile Share Value¹ plan change (min \$30/mo.) & per tablet access charge (\$10/mo.). Up to ten devices. Add'l monthly charges for extra data and devices. Does not include device purchase costs. Other pricing options, charges & restrictions apply.

Wireless

Group 1 - Data Summary - Feb 15 thru Mar 14

Mobile Share Value 10GB with Rollover Data - Includes 10 gigabytes of domestic data. \$15 each additional 1GB. Unused plan data from the current bill period rolls over for use and expires after 1 billing period. Additional monthly charge applies for each device on the plan. Unlimited talk & text on mobile phones. Unlimited talk on Wireless Home Phone. Mobile Hotspot, video calling, and Visual Voicemail available with compatible devices. Unlimited domestic data usage on the AT&T Wi-Fi Basic network for smartphones and select data devices.

Mobile Share Data Used (MB)

[REDACTED] 939
[REDACTED] 852
[REDACTED] 1,356
[REDACTED] 1,675
Total 4,820

996004270153837220000000002508800000025088006

Southwestern Public Service Company

Summary of Rate Case Expenses
Incurred in Docket No. 44698

Docket 44698 R/CsExp

Line No.		May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Total Expenses
1	<u>Legal Counsel</u>									
2	Winstead PC									
3	Regulatory Counsel									
4	Professional Fees	\$ 29,375.00	\$ -	\$ 18,600.00	\$ -	\$ -	\$ 38,175.00	\$ -	\$ 12,425.00	\$ 98,575.00
5	Adjustments Made to Professional Fees	-	-	-	-	-	-	-	-	\$ -
6	Expenses	23.54	-	146.23	-	-	1,993.28	-	554.48	2,717.53
7	Adjustments Made to Expenses	-	-	-	-	-	-	-	-	-
8	Total Charges	\$ 29,398.54	\$ -	\$ 18,746.23	\$ -	\$ -	\$ 40,168.28	\$ -	\$ 12,979.48	\$ 101,292.53
9	Total Legal Counsel	\$ 29,398.54	\$ -	\$ 18,746.23	\$ -	\$ -	\$ 40,168.28	\$ -	\$ 12,979.48	\$ 101,292.53
10	<u>Employee Expenses</u>									
11	Employee and Other Expenses									
12	Airfare	\$ 584.50	\$ -	\$ 370.00	\$ 1,258.52	\$ 446.00	\$ -	\$ -	\$ -	\$ 2,659.02
13	Airfare - Service Fees	-	-	-	11.00	11.00	-	-	-	22.00
14	Car Rental	-	-	155.51	209.76	306.87	-	-	-	672.14
15	Car Rental - Gas	-	-	-	-	-	-	-	-	-
16	Car Rental - Service Fee	-	-	-	-	9.52	-	-	-	9.52
17	Equipment Rental	-	-	-	-	-	-	-	-	-
18	Hotel	-	-	-	2,079.55	796.00	-	-	-	2,875.55
19	Hotel - Service Fee	-	-	-	-	-	-	-	-	-
20	Lodging Tax	-	-	-	208.95	119.40	-	-	-	328.35
21	Mailings/Freight/Postage	23.07	142.21	17.34	65.59	13.23	44.25	-	-	305.69
22	Materials - Non-Inventory	-	-	-	-	-	-	-	-	-
23	Meals	17.47	-	-	32.72	444.54	-	-	-	494.73
24	Notice	-	-	-	-	-	-	-	-	-
25	Office Supplies	141.96	-	-	-	-	-	-	-	141.96
26	Outside Vendor - Contract Employees	-	-	-	-	-	-	-	-	-
27	Other	-	-	-	-	-	-	-	-	-
28	Overtime Payroll	-	-	-	-	-	-	-	-	-
29	Parking	8.00	-	-	89.83	88.00	-	-	-	185.83
30	Personal Car Mileage	-	-	-	22.19	-	-	-	-	22.19
31	Printing (Sir Speedy)	-	-	-	-	-	-	-	-	-
32	Service Fees	-	-	-	-	-	-	-	-	-
33	Taxi/Bus/Other	61.52	-	-	-	29.56	-	-	-	91.08
34	Telephone	-	-	-	-	-	-	-	-	-
35	Temporary Employees	-	-	-	-	-	-	-	-	-
36	Tip (s)	-	-	-	-	-	-	-	-	-
37	Adjustments Made to Employee Expenses	(16.70)	-	-	(28.10)	(37.62)	-	-	-	(82.42)
38	Total Miscellaneous Expenses	\$ 819.82	\$ 142.21	\$ 542.85	\$ 3,950.01	\$ 2,226.50	\$ 44.25	\$ -	\$ -	\$ 7,725.64
39	TOTAL RATE CASE EXPENSES REQUESTED	\$ 30,218.36	\$ 142.21	\$ 19,289.08	\$ 3,950.01	\$ 2,226.50	\$ 40,212.53	\$ -	\$ 12,979.48	\$ 109,018.17

Southwestern Public Service Company

Assigned to Phases

Assignment of Rate Case Expenses to Phases

Allocation of Requested RCEs Incurred by SPS in Docket No. 44698 by Phase						
Line No.	Description	(a)	(b)	(c)	(d)	(e)
		Total RCEs Requested by SPS	Policy Phase	Program Phase	Cost Allocation & Rate Design Phase	check
1	Amounts Directly Assigned to Phase					
2	Rate Case Expenses from 45424	\$ 9,825 00	\$ 9,825 00	\$ -	\$ -	\$ 9,825 00
3	Policy Direct Testimony	2,075 00	2,075 00	-	-	2 075 00
4	Policy Rebuttal Testimony	375 00	375 00	-	-	375 00
5	Program Direct Testimony	3,250 00	-	3,250 00	-	3,250 00
6	Program Rebuttal Testimony	50 00	-	50 00	-	50 00
7	Cost Allocation-Rate Design Direct Testimony	2,425 00	-	-	2,425 00	2,425 00
8	Cost Allocation-Rate Design Rebuttal Testimony	6,410 00	-	-	6,410 00	6,410 00
9	Briefing on Threshold Issues and Preliminary Order	8,016.97	-	-	8016 965	8 016 97
10	Hearing and Hearing Prep Costs	3,953 34	1,499 53	471 39	1,982 42	3,953 34
11	Initial Briefing Costs	2,800 00	-	-	2,800 00	2 800 00
12	Reply Briefing Costs	1,350 00	-	-	1,350 00	1 350 00
13	Total Amount Direct Assigned to Phase	\$ 40,530.31	\$ 13,774.53	\$ 3,771.39	\$ 22,984.39	\$ 40,530.31
14	Amounts Allocated on Testimony Page Counts					
15	Allocated Direct Testimony Costs	\$ 7,862 50	\$ 2,181.88	\$ 2,662 86	\$ 3,017 76	\$ 7,862 50
16	Allocated Rebuttal Testimony Costs	3,617 50	1,473 75	1,108 45	1,035 30	3 617 50
17	Total Allocated Testimony Amounts	\$ 11,480.00	\$ 3,655.63	\$ 3,771.31	\$ 4,053.06	\$ 11,480.00
18	Amounts Allocated on Discovery Allocators					
19	Discovery	\$ 11,365 08	\$ 4,441.41	\$ 1,867 25	\$ 5,056 41	\$ 11,365 08
20	Total Allocated of Discovery Costs	\$ 11,365.08	\$ 4,441.41	\$ 1,867.25	\$ 5,056.41	\$ 11,365.08
21	Allocated Hearing Costs					
22	Hearing and Hearing Prep	\$ 10,076.43	\$ 4,006 93	\$ 772 24	\$ 5,297 27	\$ 10,076 43
23	Total Allocated Hearing Preparation and Hearing Costs	\$ 10,076.43	\$ 4,006.93	\$ 772.24	\$ 5,297.27	\$ 10,076.43
24	Allocated Briefing Amounts					
25	Initial Briefs	\$ 7,300 00	\$ 2,564 86	\$ -	\$ 4,735.14	\$ 7 300 00
26	Reply Briefs	4,264.48	2,132 24	-	2,132 24	4,264 48
27	General Briefing Costs	4,200 00	1,787 84	-	2,412 16	4,200 00
28	Total Allocated Briefing Amounts	\$ 15,764.48	\$ 6,484.94	\$ -	\$ 9,279.54	\$ 15,764.48
29	Sub-Total for Direct Assigned and Directly Allocated Costs	\$ 89,216.29	\$ 32,363.44	\$ 10,182.19	\$ 46,670.66	\$ 89,216.29
30	Procedural Items Allocated on Overall Allocator					
31	Overall Allocator = Phase Cost/Overall Costs		0 362752584	0 114129264	0 523118152	1
32	Preparation of EECRF Application	\$ 6,365 50	\$ 2,309 10	\$ 726 49	\$ 3,329.91	6365 5
33	Pre-Filing Meetings and Filing of Application	4,006 76	\$ 1,453 46	\$ 457 29	\$ 2,096 01	4006 76
34	Procedural Matters	7,474.11	\$ 2,711 25	\$ 853 01	\$ 3,909 84	7474 105
35	Technical/Settlement Conference	1,955.51	709 37	\$ 223 18	\$ 1,022 96	1955 51
36	Total Allocated Procedural Item Costs	\$ 19,801.88	\$ 7,183.18	\$ 2,259.97	\$ 10,358.72	\$ 19,801.88
37	Total Costs by Phase	\$ 109,018.17	\$ 39,546.62	\$ 12,442.16	\$ 57,029.38	\$ 109,018.17

Southwestern Public Service Company

Dollars Allocated to Issue

Allocation of Rate Case Expenses to Issues

Allocation of Requested RCEs Incurred by SPS in Docket No. 44698 by Issue				
Line No.	(a) Description	(b) Total Page Count	(c) Page Count by Issue	(d) Allocation Factor
1	Development of Good Cause Exception Allocation Factor			
2	Policy Direct Testimony	54	5	9%
3	Policy Rebuttal Testimony	22	14	64%
4	Threshold Briefing			0%
5	Initial Post-Hearing Brief	37	13	35%
6	Reply Post-Hearing Brief	26	13	50%
7	Average Allocation Factor			32%
Development of 10-year Weather Normal Allocation Factor				
8	Cost Allocation & Rate Design Direct Testimony	27	2	7%
9	Cost Allocation & Rate Design Rebuttal Testimony	34	11	32%
10	Threshold Briefing			0%
11	Initial Post-Hearing Brief	37	7	19%
12	Reply Post-Hearing Brief	26	3	12%
13	Average Allocation Factor			14%
Development of Rate Class Allocation Factor				
14	Cost Allocation & Rate Design Direct Testimony	27	5	19%
15	Cost Allocation & Rate Design Rebuttal Testimony	34	11	32%
16	Threshold Briefing			100%
17	Initial Post-Hearing Brief	37	17	46%
18	Reply Post-Hearing Brief	26	10	38%
19	Average Allocation Factor			47%
Total Costs by Phase				
20		Policy Costs	Program Costs	CARD Costs
21	Allocated Policy Amount to Good Cause Exception Issue	\$ 39,546.62	\$ 12,442.16	\$ 57,029.38
22	Allocated Cost Allocation & Rate Design Amount to 10-year Weather Issue	\$ -	\$ -	\$ 8,008.95
23	Allocated Cost Allocation & Rate Design Amount to Rate Class Issue	\$ -	\$ -	\$ 26,835.63
24	Cost Allocated to Uncontested Issues	\$ 27,047.46	\$ 12,442.16	\$ 22,184.81

44698 - May 2015

Southwestern Public Service Company
Expenses Booked in May 2015 in Docket No. 44698

Line No.	Description of Work Performed	Attorney/Consultant or Employee	Date Incurred	Hours Billed	Rate	Dollars Billed (\$)	Adjustment (\$)	Requested Amount (\$)	Category	Receipt Page Reference
1	Legal									
2	Winstead									
3	Confer with M. Pasucci regarding EECRF opt out customers.	Carrie Collier-Brown	21-Jan-15	0.20	250.00	50.00	-	50.00	Preparation of EECRF Application	Pages 4-5
4	Prepare for and attend conference call with M. Pasucci and B. Trammell regarding 2015 EECRF and EEPR	Carrie Collier-Brown	26-Jan-15	1.30	250.00	325.00	-	325.00	Preparation of EECRF Application	Pages 4-5
5	Email correspondence with M. Pasucci and M. Lofthus regarding rate case expense testimony for 2015 EECRF case	Carrie Collier-Brown	28-Jan-15	0.40	250.00	100.00	-	100.00	Preparation of EECRF Application	Pages 4-5
6	Email correspondence with M. Lofthus and M. Pasucci regarding customer participation in SPS energy efficiency programs	Carrie Collier-Brown	2-Feb-15	0.20	250.00	50.00	-	50.00	Preparation of EECRF Application	Pages 4-5
7	Draft email to M. Pasucci regarding drafting testimony, draft email to M. Lofthus regarding rate case expense testimony	Carrie Collier-Brown	17-Feb-15	0.40	250.00	100.00	-	100.00	Preparation of EECRF Application	Pages 4-5
8	Draft engagement letter and email to K. Trostle regarding rate case expense review	Carrie Collier-Brown	17-Feb-15	0.40	250.00	100.00	-	100.00	Preparation of EECRF Application	Pages 4-5
9	Confer with M. Pasucci regarding direct testimony	Carrie Collier-Brown	18-Feb-15	0.30	250.00	75.00	-	75.00	Testimony	Pages 4-5
10	Review responses to discovery and filed rebuttal testimony in Docket 92454 preparation for drafting direct testimony	Carrie Collier-Brown	18-Feb-15	2.40	250.00	600.00	-	600.00	Testimony	Pages 4-5
11	Begin drafting direct testimony for M. Luth	Carrie Collier-Brown	20-Feb-15	4.70	250.00	1,175.00	-	1,175.00	Testimony	Pages 4-5
12	Confer with M. Lofthus regarding preparation of direct testimony	Carrie Collier-Brown	23-Feb-15	0.20	250.00	50.00	-	50.00	Testimony	Pages 4-5
13	Begin drafting direct testimony for D. Shockley	Carrie Collier-Brown	23-Feb-15	5.70	250.00	1,425.00	-	1,425.00	Testimony	Pages 4-5
14	Review correspondence regarding 2015 EEPR	Carrie Collier-Brown	24-Feb-15	0.20	250.00	50.00	-	50.00	Preparation of EECRF Application	Pages 4-5
15	Continue drafting direct testimony for M. Luth and D. Shockley	Carrie Collier-Brown	24-Feb-15	2.30	250.00	575.00	-	575.00	Testimony	Pages 4-5
16										
17										
18	Winstead									
19	Call with M. Lofthus regarding direct testimony	Carrie Collier-Brown	4-Mar-15	0.30	250.00	75.00	-	75.00	Testimony	Pages 6-8
20	Draft email to K. Trostle regarding rate case expense review	Carrie Collier-Brown	4-Mar-15	0.20	250.00	50.00	-	50.00	Preparation of EECRF Application	Pages 6-8
21	Review email correspondence regarding inactive opt out premises	Carrie Collier-Brown	6-Mar-15	0.30	250.00	75.00	-	75.00	Preparation of EECRF Application	Pages 6-8
22	Review minutes from EEPR development meeting and review draft of EEPR	Carrie Collier-Brown	9-Mar-15	1.70	250.00	425.00	-	425.00	Preparation of EECRF Application	Pages 6-8
23	Review correspondence to Staff regarding EECRF rule	Carrie Collier-Brown	10-Mar-15	0.20	250.00	50.00	-	50.00	Preparation of EECRF Application	Pages 6-8
24	Prepare for and attend conference call regarding spending cap	Carrie Collier-Brown	11-Mar-15	1.40	250.00	350.00	-	350.00	Testimony	Pages 6-8
25	Review correspondence regarding administrative spending cap	Carrie Collier-Brown	11-Mar-15	0.40	250.00	100.00	-	100.00	Testimony	Pages 6-8
26	Review additional correspondence regarding administrative spending cap	Carrie Collier-Brown	12-Mar-15	0.20	250.00	50.00	-	50.00	Testimony	Pages 6-8
27	Confer with R. Moss regarding consulting expert on rate case expenses	Carrie Collier-Brown	13-Mar-15	1.60	250.00	400.00	-	400.00	Preparation of EECRF Application	Pages 6-8
28	Phone call with M. Lofthus regarding consulting expert on rate case expenses	Carrie Collier-Brown	13-Mar-15	0.20	250.00	50.00	-	50.00	Preparation of EECRF Application	Pages 6-8
29	Review correspondence, PUC rule and previous EECRF case regarding application of line losses to energy efficiency goals	Carrie Collier-Brown	13-Mar-15	0.30	250.00	75.00	-	75.00	Preparation of EECRF Application	Pages 6-8
30										
31										

Line No.	Description of Work Performed	Attorney/Consultant or Employee	Date Incurred	Hours Billed	Rate	Dollars Billed (\$)	Adjustment (\$)	Requester Amount (\$)	Category	Receipt Page Reference
32	Phone call with S. Davis regarding consulting expert on rate case expenses.	Carrie Collier-Brown	16-Mar-15	0.40	250.00	100.00	-	100.00	Rate Case Expenses	Pages 6-8
33	Email correspondence with M. Pascucci and M. Loftus regarding draft testimony	Carrie Collier-Brown	17-Mar-15	0.20	250.00	50.00	-	50.00	Testimony	Pages 6-8
34	Email correspondence with M. Loftus and M. Pascucci regarding draft testimony	Carrie Collier-Brown	18-Mar-15	0.50	250.00	125.00	-	125.00	Testimony	Pages 6-8
35	Prepare for and attend conference call regarding draft EEPR	Carrie Collier-Brown	19-Mar-15	1.60	250.00	400.00	-	400.00	Preparation of EEPR Application	Pages 6-8
36	Email correspondence with M. Loftus and M. Pascucci regarding 2016 energy efficiency goal calculations	Carrie Collier-Brown	19-Mar-15	0.40	250.00	100.00	-	100.00	Preparation of EEPR Application	Pages 6-8
37	Email correspondence with M. Pascucci and M. Luth regarding line loss factors	Carrie Collier-Brown	19-Mar-15	0.30	250.00	75.00	-	75.00	Preparation of EEPR Application	Pages 6-8
38	Draft engagement letter for consulting expert on rate case expenses; phone call with S. Davis regarding same	Carrie Collier-Brown	20-Mar-15	0.80	250.00	200.00	-	200.00	Rate Case Expenses	Pages 6-8
39	Email correspondence with M. Loftus regarding rate case expenses	Carrie Collier-Brown	20-Mar-15	0.20	250.00	50.00	-	50.00	Rate Case Expenses	Pages 6-8
40	Email correspondence with J. Cunningham regarding rate case expenses consultant	Carrie Collier-Brown	23-Mar-15	0.20	250.00	50.00	-	50.00	Rate Case Expenses	Pages 6-8
41	Email correspondence with C. Settles regarding rate case expenses	Carrie Collier-Brown	23-Mar-15	0.20	250.00	50.00	-	50.00	Rate Case Expenses	Pages 6-8
42	Review rate case expenses	Carrie Collier-Brown	23-Mar-15	0.90	250.00	225.00	-	225.00	Rate Case Expenses	Pages 6-8
43	Confer with S. Davis regarding review of rate case expenses	Carrie Collier-Brown	23-Mar-15	0.20	250.00	50.00	-	50.00	Rate Case Expenses	Pages 6-8
44	Confer with M. Loftus regarding S. Davis engagement to review rate case expenses	Carrie Collier-Brown	23-Mar-15	0.20	250.00	50.00	-	50.00	Rate Case Expenses	Pages 6-8
45	Emails with M. Loftus and M. Pascucci regarding energy efficiency goal calculation	Carrie Collier-Brown	24-Mar-15	0.60	250.00	150.00	-	150.00	Preparation of EEPR Application	Pages 6-8
46	Conference call with PUC staff regarding energy efficiency goal calculation	Carrie Collier-Brown	24-Mar-15	0.50	250.00	125.00	-	125.00	Preparation of EEPR Application	Pages 6-8
47	Email correspondence with M. Pascucci and M. Loftus regarding energy efficiency goal calculation	Carrie Collier-Brown	25-Mar-15	0.40	250.00	100.00	-	100.00	Preparation of EEPR Application	Pages 6-8
48	Review energy efficiency goal calculation and explanation	Carrie Collier-Brown	25-Mar-15	0.80	250.00	200.00	-	200.00	Preparation of EEPR Application	Pages 6-8
49	Review and edit draft EEPR	Carrie Collier-Brown	26-Mar-15	2.80	250.00	700.00	-	700.00	Preparation of EEPR Application	Pages 6-8
50	Email correspondence with M. Pascucci and M. Loftus regarding draft EEPR	Carrie Collier-Brown	26-Mar-15	0.60	250.00	150.00	-	150.00	Preparation of EEPR Application	Pages 6-8
51	Prepare for and attend conference call regarding line loss factors	Carrie Collier-Brown	26-Mar-15	0.70	250.00	175.00	-	175.00	Preparation of EEPR Application	Pages 6-8
52	Prepare for and attend conference call regarding draft EEPR	Carrie Collier-Brown	27-Mar-15	0.70	250.00	175.00	-	175.00	Preparation of EEPR Application	Pages 6-8
53	Phone call and email correspondence with M. Pascucci and M. Loftus regarding draft EEPR, and email correspondence with J. Cunningham regarding rate case expenses	Carrie Collier-Brown	27-Mar-15	0.80	250.00	200.00	-	200.00	Preparation of EEPR Application	Pages 6-8
54	Draft email to S. Davis regarding review of rate case expenses	Carrie Collier-Brown	30-Mar-15	0.20	250.00	50.00	-	50.00	Rate Case Expenses	Pages 6-8
55	Review and edit updated EEPR	Carrie Collier-Brown	30-Mar-15	1.60	250.00	400.00	-	400.00	Preparation of EEPR Application	Pages 6-8
56	Email correspondence with B. Trammell, M. Loftus, J. Cunningham and M. Pascucci regarding EEPR draft and EEPR	Carrie Collier-Brown	31-Mar-15	0.80	250.00	200.00	-	200.00	Preparation of EEPR Application	Pages 6-8
57										

44698 - May 2015

Southwestern Public Service Company
Expenses Booked in May 2015 in Docket No. 44698

Line No.	Description of Work Performed	Attorney/Consultant or Employee	Date Incurred	Hours Billed	Rate	Dollars Billed (\$)	Adjustment (\$)	Requested Amount (\$)	Category	Receipt Page Reference
58	Winstead									
59										
60	Review draft direct testimonies	Carrie Collier-Brown	1-Apr-15	2.80	250.00	700.00	-	700.00	Testimony	Pages 9-12
61	Email correspondence with J. Cunningham, M. Pasucco and M. Loftus regarding draft direct testimony	Carrie Collier-Brown	1-Apr-15	0.40	250.00	100.00	-	100.00	Testimony	Pages 9-12
62	Review draft Shockley testimony	Carrie Collier-Brown	2-Apr-15	1.40	250.00	350.00	-	350.00	Testimony	Pages 9-12
63	Review correspondence regarding schedule for drafting testimony and filing application	Carrie Collier-Brown	3-Apr-15	0.20	250.00	50.00	-	50.00	Preparation of EECRF Application	Pages 9-12
64	Review updated Pasucco draft direct testimony	Carrie Collier-Brown	3-Apr-15	0.80	250.00	200.00	-	200.00	Testimony	Pages 9-12
65	Conference calls with J. Cunningham, B. Trammell, M. Luth, J. Comer and M. Pasucco regarding scope of direct testimony	Carrie Collier-Brown	3-Apr-15	2.00	250.00	500.00	-	500.00	Testimony	Pages 9-12
66	Review correspondence from M. Loftus regarding Shockley direct testimony	Carrie Collier-Brown	6-Apr-15	0.20	250.00	50.00	-	50.00	Testimony	Pages 9-12
67	Email correspondence with S. Davis regarding rate case expenses	Carrie Collier-Brown	9-Apr-15	0.20	250.00	50.00	-	50.00	Rate Case Expenses	Pages 9-12
68	Review email correspondence regarding J. Comer and M. Pasucco draft direct testimony	Carrie Collier-Brown	10-Apr-15	0.20	250.00	50.00	-	50.00	Testimony	Pages 9-12
69	Phone call with S. Davis regarding rate case expenses	Carrie Collier-Brown	13-Apr-15	0.80	250.00	200.00	-	200.00	Rate Case Expenses	Pages 9-12
70	Review rate case expense receipts and draft spreadsheet breaking down expenses, draft email to B. Trammell and J. Cunningham regarding same.	Carrie Collier-Brown	13-Apr-15	4.10	250.00	1,025.00	-	1,025.00	Rate Case Expenses	Pages 9-12
71	Review and edit D. Shockley testimony	Carrie Collier-Brown	13-Apr-15	2.70	250.00	675.00	-	675.00	Testimony	Pages 9-12
72	Confir with M. Loftus regarding pre-filing meetings with Staff and OPUC	Carrie Collier-Brown	13-Apr-15	0.20	250.00	50.00	-	50.00	Pre-Filing Meetings and Filing	Pages 9-12
73	Email correspondence with M. Loftus and J. Cunningham regarding draft direct testimonies	Carrie Collier-Brown	13-Apr-15	0.20	250.00	50.00	-	50.00	Testimony	Pages 9-12
74	Meeting with S. Davis regarding rate case expenses, and follow-up email correspondence	Carrie Collier-Brown	14-Apr-15	1.30	250.00	325.00	-	325.00	Rate Case Expenses	Pages 9-12
75	Review and edit direct testimony of M. Pasucco and J. Comer	Carrie Collier-Brown	14-Apr-15	4.40	250.00	1,100.00	-	1,100.00	Testimony	Pages 9-12
76	Conference call with M. Pasucco, B. Trammell, J. Cunningham and S. Brymer to review direct testimony of M. Pasucco	Carrie Collier-Brown	14-Apr-15	2.80	250.00	700.00	-	700.00	Testimony	Pages 9-12
77	Email correspondence with B. Trammell and M. Loftus regarding rate case expense recovery	Carrie Collier-Brown	14-Apr-15	0.30	250.00	75.00	-	75.00	Rate Case Expenses	Pages 9-12
78	Review correspondence regarding pre-filing meetings with OPUC and Staff	Carrie Collier-Brown	14-Apr-15	0.40	250.00	100.00	-	100.00	Pre-Filing Meetings and Filing	Pages 9-12
79	Conference call with M. Pasucco, B. Trammell, J. Cunningham and S. Brymer to review direct testimony of D. Shockley and J. Comer	Carrie Collier-Brown	15-Apr-15	3.10	250.00	775.00	-	775.00	Testimony	Pages 9-12
80	Review and edit direct testimony of D. Shockley and J. Comer	Carrie Collier-Brown	15-Apr-15	3.60	250.00	900.00	-	900.00	Testimony	Pages 9-12
81	Review updated spreadsheet breaking out rate case expenses	Carrie Collier-Brown	15-Apr-15	0.40	250.00	100.00	-	100.00	Rate Case Expenses	Pages 9-12
82	Phone call with M. Loftus regarding direct testimony and pre-filing meetings	Carrie Collier-Brown	16-Apr-15	0.50	250.00	125.00	-	125.00	Testimony and Pre-Filing Meetings and Filing	Pages 9-12
83	Phone call and email correspondence with S. Ferris regarding pre-filing meeting	Carrie Collier-Brown	16-Apr-15	0.40	250.00	100.00	-	100.00	Pre-Filing Meetings and Filing	Pages 9-12
84	Phone call and email correspondence with S. Davis regarding rate case expenses	Carrie Collier-Brown	16-Apr-15	0.40	250.00	100.00	-	100.00	Rate Case Expenses	Pages 9-12

44698 - May 2015

Southwestern Public Service Company
Expenses Booked in May 2015 in Docket No. 44698

Line No.	Description of Work Performed	Attorney/Consultant or Employee	Date Incurred	Hours Billed	Rate	Dollars Billed (\$)	Adjustment (\$)	Requester Amount	Category	Receipt Page Reference
85	Phone call and email correspondence with J Cunningham regarding rate case expenses	Carrie Collier-Brown	16-Apr-15	0.80	250.00	200.00	-	200.00	Rate Case Expenses	Pages 9-12
86	Email correspondence with B Trammell, J Cunningham and D Shockley regarding Shockley direct testimony	Carrie Collier-Brown	16-Apr-15	0.40	250.00	100.00	-	100.00	Testimony	Pages 9-12
87	Review updated spreadsheets breaking out rate case expenses by person and event, and reconcile with receipts and invoices	Carrie Collier-Brown	16-Apr-15	1.70	250.00	425.00	-	425.00	Rate Case Expenses	Pages 9-12
88	Email correspondence with B Trammell, J Cunningham and witnesses regarding pre-filing meetings with Staff and OPUC	Carrie Collier-Brown	16-Apr-15	0.20	250.00	50.00	-	50.00	Pre-Filing Meetings and Filing	Pages 9-12
89	Review correspondence regarding draft direct testimony	Carrie Collier-Brown	16-Apr-15	0.40	250.00	100.00	-	100.00	Testimony	Pages 9-12
90	Email correspondence with B Trammell, J Cunningham and M Loftus regarding rate case expense calculation	Carrie Collier-Brown	17-Apr-15	0.30	250.00	75.00	-	75.00	Rate Case Expenses	Pages 9-12
91	Update documentation for rate case expenses	Carrie Collier-Brown	17-Apr-15	0.90	250.00	225.00	-	225.00	Rate Case Expenses	Pages 9-12
92	Confer with S Davis regarding rate case expenses	Carrie Collier-Brown	17-Apr-15	0.30	250.00	75.00	-	75.00	Rate Case Expenses	Pages 9-12
93	Review revised rate case expenses breakdown spreadsheet	Carrie Collier-Brown	17-Apr-15	0.40	250.00	100.00	-	100.00	Rate Case Expenses	Pages 9-12
94	Phone call and email correspondence with J Cunningham regarding rate case expenses	Carrie Collier-Brown	20-Apr-15	0.90	250.00	225.00	-	225.00	Rate Case Expenses	Pages 9-12
95	Update reconciliation of rate case expenses	Carrie Collier-Brown	20-Apr-15	2.70	250.00	675.00	-	675.00	Rate Case Expenses	Pages 9-12
96	Initial review of outline/agenda for pre-filing meetings	Carrie Collier-Brown	20-Apr-15	0.40	250.00	100.00	-	100.00	Pre-Filing Meetings and Filing	Pages 9-12
97	Review correspondence regarding pre-filing meetings	Carrie Collier-Brown	20-Apr-15	0.30	250.00	75.00	-	75.00	Pre-Filing Meetings and Filing	Pages 9-12
98	Phone call and email correspondence with S Davis regarding rate case expenses	Carrie Collier-Brown	21-Apr-15	0.70	250.00	175.00	-	175.00	Rate Case Expenses	Pages 9-12
99	Email correspondence with J Cunningham regarding rate case expenses and pre-filing meeting	Carrie Collier-Brown	21-Apr-15	0.40	250.00	100.00	-	100.00	Rate Case Expenses and Pre-Filing Meetings and Filing	Pages 9-12
100	Review and edit presentation and outline/agenda for pre-filing meetings	Carrie Collier-Brown	22-Apr-15	1.10	250.00	275.00	-	275.00	Pre-Filing Meetings and Filing	Pages 9-12
101	Attend meeting with B Trammell, J Cunningham, M Loftus and witnesses regarding preparation for pre-filing meetings and to discuss application and testimony	Carrie Collier-Brown	22-Apr-15	1.50	250.00	375.00	-	375.00	Preparation of BECRF Application, Testimony, and Pre-Filing Meetings and Filing	Pages 9-12
102	Prepare for and attend pre-filing meetings with OPUC and Staff	Carrie Collier-Brown	22-Apr-15	3.70	250.00	925.00	-	925.00	Pre-Filing Meetings and Filing	Pages 9-12
103	Email correspondence with S Davis regarding rate case expense affidavit	Carrie Collier-Brown	22-Apr-15	0.10	250.00	25.00	-	25.00	Rate Case Expenses	Pages 9-12
104	Review correspondence regarding pre-filing meeting with Staff and updated direct testimony drafts	Carrie Collier-Brown	22-Apr-15	0.60	250.00	150.00	-	150.00	Testimony and Pre-Filing Meetings and Filing	Pages 9-12
105	Phone call with S Ferris regarding questions from pre-filing meeting	Carrie Collier-Brown	23-Apr-15	0.30	250.00	75.00	-	75.00	Pre-Filing Meetings and Filing	Pages 9-12
106	Email correspondence with M Loftus, J Cunningham, B Trammell and M Pasucci regarding draft direct testimony	Carrie Collier-Brown	23-Apr-15	0.70	250.00	175.00	-	175.00	Testimony	Pages 9-12
107	Review and edit draft affidavit on rate case expenses	Carrie Collier-Brown	23-Apr-15	1.20	250.00	300.00	-	300.00	Rate Case Expenses	Pages 9-12
108	Email correspondence with S Davis regarding rate case expenses affidavit	Carrie Collier-Brown	23-Apr-15	0.30	250.00	75.00	-	75.00	Rate Case Expenses	Pages 9-12
109	Review draft responses to OPUC's questions in pre-filing meeting	Carrie Collier-Brown	23-Apr-15	0.30	250.00	75.00	-	75.00	Pre-Filing Meetings and Filing	Pages 9-12

44698 - May 2015

Southwestern Public Service Company
Expenses Booked in May 2015 in Docket No. 44698

Line No.	Description of Work Performed	Attorney/Consultant or Employee	Date Incurred	Hours Billed	Rate	Dollars Billed (\$)	Adjustment (\$)	Requested Amount	Category	Receipt Page Reference
110	Review correspondence regarding updated Pascucci draft direct testimony	Carrie Collier-Brown	23-Apr-15	0.30	250.00	75.00	-	75.00	Testimony	Pages 9-12
111	Confer with J. Comer regarding draft direct testimony	Carrie Collier-Brown	23-Apr-15	0.40	250.00	100.00	-	100.00	Testimony	Pages 9-12
112	Phone call with M. Loftus regarding draft direct testimony	Carrie Collier-Brown	24-Apr-15	0.20	250.00	50.00	-	50.00	Testimony	Pages 9-12
113	Review and edit Shockley draft testimony	Carrie Collier-Brown	24-Apr-15	2.60	250.00	650.00	-	650.00	Testimony	Pages 9-12
114	Review correspondence regarding remaining tasks for preparation of application and prefilled direct testimony	Carrie Collier-Brown	24-Apr-15	0.30	250.00	75.00	-	75.00	Preparation of EECRF Application	Pages 9-12
115	Review correspondence regarding Pascucci direct testimony	Carrie Collier-Brown	24-Apr-15	0.30	250.00	75.00	-	75.00	Testimony	Pages 9-12
116	Confer with M. Loftus regarding draft direct testimony	Carrie Collier-Brown	27-Apr-15	0.10	250.00	25.00	-	25.00	Testimony	Pages 9-12
117	Review and edit Shockley and Comer direct testimony	Carrie Collier-Brown	27-Apr-15	3.10	250.00	775.00	-	775.00	Testimony	Pages 9-12
118	Confer with S. Davis regarding rate case expense affidavit	Carrie Collier-Brown	27-Apr-15	0.10	250.00	25.00	-	25.00	Rate Case Expenses	Pages 9-12
119	Confer with J. Cunningham regarding rate case expense affidavit	Carrie Collier-Brown	28-Apr-15	0.30	250.00	75.00	-	75.00	Rate Case Expenses	Pages 9-12
120	Final review of rate case expenses affidavit	Carrie Collier-Brown	28-Apr-15	0.60	250.00	150.00	-	150.00	Rate Case Expenses	Pages 9-12
121	Phone call and email correspondence with J. Cunningham, S. Brymer, B. Trammell, J. Comer, and M. Luth regarding draft direct testimony	Carrie Collier-Brown	29-Apr-15	1.40	250.00	350.00	-	350.00	Testimony	Pages 9-12
122	Reverse Comer and Shockley direct testimony	Carrie Collier-Brown	29-Apr-15	3.60	250.00	900.00	-	900.00	Testimony	Pages 9-12
123	Email correspondence with S. Davis regarding final rate case expense affidavit	Carrie Collier-Brown	29-Apr-15	0.40	250.00	100.00	-	100.00	Rate Case Expenses	Pages 9-12
124	Review correspondence regarding revisions to direct testimony and review final rate case expense affidavit	Carrie Collier-Brown	29-Apr-15	0.80	250.00	200.00	-	200.00	Testimony and Rate Case Expenses	Pages 9-12
125	Review and edit application, Comer direct testimony and Pascucci direct testimony	Carrie Collier-Brown	30-Apr-15	3.90	250.00	975.00	-	975.00	Preparation of EECRF Application and Testimony	Pages 9-12
126	Email correspondence with J. Cunningham, M. Loftus, and M. Pascucci regarding Comer direct testimony and Pascucci direct testimony	Carrie Collier-Brown	30-Apr-15	0.80	250.00	200.00	-	200.00	Testimony	Pages 9-12
127	Review correspondence regarding revisions to direct testimony	Carrie Collier-Brown	30-Apr-15	0.40	250.00	100.00	-	100.00	Testimony	Pages 9-12
128	Corporate Couriers, Corporate Couriers-Austin Corporate Courier Deliveries for Period Ending 4/15/15	Courier Service	1-Apr-15	1.00	23.54	23.54	-	23.54	Preparation of EECRF Application	Pages 14-15
129										
130										
131										
132	Office Supplies	Dee Hooley	6-Apr-15			141.96	-	141.96	Preparation of EECRF Application	Page 18
133	Mailings/Postage - Pre-Filing Materials	Dee Hooley	21-Apr-15			6.37	-	6.37	Pre-Filing Meetings and Filing	Pages 19-20
134										
135	Jeremiah Cunningham	Jeremiah Cunningham	22-Apr-15			584.50	-	584.50	Pre-Filing Meetings and Filing	Pages 22-23
136	Southwest Airlines Flight - Roundtrip Amarillo to Austin	Jeremiah Cunningham	22-Apr-15			17.47	-	17.47	Pre-Filing Meetings and Filing	Page 24
137	Rate Case Meal - Salt Lick BBQ - Dinner	Jeremiah Cunningham	22-Apr-15			8.00	-	8.00	Pre-Filing Meetings and Filing	Page 24
138	Parking at Rick Husband Airport - Amarillo	Jeremiah Cunningham	22-Apr-15			35.64	-	35.64	Pre-Filing Meetings and Filing	Pages 25-26
139	Taxi to Airport in Austin	Jeremiah Cunningham	22-Apr-15				-			
140										
141	Brooke Trammell	Brooke Trammell	22-Apr-15			25.88	-	25.88	Pre-Filing Meetings and Filing	Pages 28-29
142	Austin, Tx - Taxi						-			
	Michael Pascucci						-			
	FedEx Delivery - Affidavits for Direct Testimony	Michael Pascucci				16.70	16.70	-	Testimony	No Receipt

Expenses Booked in May 2015 in Docket No. 44698

Line No.	Description of Work Performed	Attorney/Consultant or Employee	Date Incurred	Hours Billed	Rate	Dollars Billed (\$)	Adjustment (\$)	Requested Amount	Category	Receipt Page Reference
143										
144	Subtotals & Totals									
145										
146	Winstead									
147	Carrie Collier-Brown					\$ 29,375.00				
148	Other					\$ 23.54				
149						\$ 29,398.54				
150										
151	Employee Expenses									
152	Dee Hooley					\$ 148.33				
153	Jeremiah Cunningham					645.61				
154	Brooke Trammell					25.88				
155	Michael Pasceuci					16.70				
156	Sub-Total for Employee Expenses					\$ 836.52				
157										
158						\$ 30,235.06				
159										
160						\$ 16.70				
161										
162						\$ 30,218.36				
163										
164	Subtotals & Totals									
165										
166										
167	Employee Expenses									
168	Office Supplies					\$ 141.96				
169	Shipping					\$ 23.07				
170	Airlines					584.50				
171	Meals					17.47				
172	Parking					8.00				
173	Taxi					61.52				
174	Sub-Total for Employee Expenses					\$ 836.52				
175										
176						\$ 836.52				
177										
178						\$ 16.70				
179										
180						\$ 819.82				

44698 - June 2015

Southwestern Public Service Company

Expenses Booked in June 2015 in Docket No. 44698

Line No.	Description of Work Performed	Attorney/Consultant or Employee	Date Incurred	Hours Billed	Rate	Dollars Billed (\$)	Adjustment (\$)	Requester Amount (\$)	Category	Receipt Page Reference
1	Miscellaneous Employee Expenses									
2	Dee Hooley									
3	Postage - Copies for Filing	Dee Hooley	30-Apr-15			24 92	-	24 92	Pre-Filing Meetings and Filing	Page 33
4	Postage - Copies for Filing	Dee Hooley	30-Apr-15			22 62	-	22 62	Pre-Filing Meetings and Filing	Page 33
5	Postage - Service Copy to Laurence Kregel	Dee Hooley	4-May-15			8 78	-	8 78	Pre-Filing Meetings and Filing	Page 34
6	Postage - Service Copy for SPS Outside Counsel	Dee Hooley	1-May-15			6 25	-	6 25	Pre-Filing Meetings and Filing	Page 33
7	Postage - Proof of Notice	Dee Hooley	5-May-15			6 12	-	6 12	Procedural Matters	Page 34
8	Postage - Russwurm (Amarillo Recycling) Service Copy	Dee Hooley	4-May-15			5 66	-	5 66	Pre-Filing Meetings and Filing	Page 34
9	Postage - AXM Service Copy	Dee Hooley	4-May-15			5 22	-	5 22	Pre-Filing Meetings and Filing	Page 33
10	Postage - Zach Brady Service Copy	Dee Hooley	4-May-15			5 22	-	5 22	Pre-Filing Meetings and Filing	Page 33
11	Postage - Mike Slenglein Service Copy	Dee Hooley	4-May-15			5 22	-	5 22	Pre-Filing Meetings and Filing	Page 33
12	Postage - TIEC Service Copy	Dee Hooley	4-May-15			5 22	-	5 22	Pre-Filing Meetings and Filing	Page 34
13	Postage - Richard Crozier Service Copy	Dee Hooley	4-May-15			5 22	-	5 22	Pre-Filing Meetings and Filing	Page 34
14	Postage - Sierra Club Service Copy	Dee Hooley	4-May-15			5 22	-	5 22	Pre-Filing Meetings and Filing	Page 34
15	Postage - DOE Service Copy	Dee Hooley	4-May-15			5 22	-	5 22	Pre-Filing Meetings and Filing	Page 34
16	Postage - Texas Dept. of Housing and Comm Service Copy	Dee Hooley	4-May-15			5 22	-	5 22	Pre-Filing Meetings and Filing	Page 34
17	Postage - Joe Pratt Service Copy	Dee Hooley	4-May-15			5 22	-	5 22	Pre-Filing Meetings and Filing	Page 34
18	Postage - GSEC Service Copy	Dee Hooley	4-May-15			5 22	-	5 22	Pre-Filing Meetings and Filing	Page 34
19	Postage - James Brazell Service Copy	Dee Hooley	4-May-15			5 22	-	5 22	Pre-Filing Meetings and Filing	Page 34
20	Postage - Office of Attorney General Service Copy	Dee Hooley	4-May-15			5 22	-	5 22	Pre-Filing Meetings and Filing	Page 34
21	Postage - Rick Chamberlain Service Copy	Dee Hooley	4-May-15			5 22	-	5 22	Pre-Filing Meetings and Filing	Page 34

Expenses Booked in June 2015 in Docket No. 44698

Line No.	Description of Work Performed	Attorney/Consultant or Employee	Date Incurred	Hours Billed	Rate	Dollars Billed (\$)	Adjustment (\$)	Requested Amount (\$)	Category	Receipt Page Reference
22	Subtotals & Totals									
23										
24										
25										
26	Employee Expenses									
27	Dee Hooley					\$ 142.21				
28	Sub-Total for Employee Expenses	Sub-Total				\$ 142.21				
29										
30						\$ 142.21				
31										
32						\$ -				
33										
34						\$ -				
35										
36						\$ 142.21				
37	Subtotals & Totals									
38										
39										
40	Employee Expenses									
41	Shipping					\$ 142.21				
42	Sub-Total for Employee Expenses	Sub-Total				\$ 142.21				
43										
44						\$ 142.21				
45										
46						\$ -				
47										
48						\$ 142.21				

44698 - July 2015

Southwestern Public Service Company

Expenses Booked in July 2015 in Docket No. 44698

Line No.	Description of Work Performed	Attorney/Consultant or Employee	Date Incurred	Hours Billed	Rate	Dollars Billed (\$)	Adjustment (\$)	Requester Amount	Category	Receipt Page Reference
1	Legal									
2	Winstead									
3										
4	Draft responses to OPUC's questions from pre-filing meetings	Carrie Collier-Brown	1-May-15	0.60	250.00	150.00	-	150.00	Pre-Filing Meetings and Filing	Pages 40 - 61
5	Finalize and file application, direct testimonies, and EEPF	Carrie Collier-Brown	1-May-15	1.80	250.00	450.00	-	450.00	Pre-Filing Meetings and Filing	Pages 40 - 61
6	Email correspondence with J Cunningham regarding filing application, direct testimonies and EEPF.	Carrie Collier-Brown	1-May-15	0.30	250.00	75.00	-	75.00	Pre-Filing Meetings and Filing	Pages 40 - 61
7	Confer with M. Pasucco and J. Comer regarding responses to OPUC's informal pre-filing meeting questions	Carrie Collier-Brown	1-May-15	0.30	250.00	75.00	-	75.00	Pre-Filing Meetings and Filing	Pages 40 - 61
8	Confer with M. Loftus, J. Comer, and B. Trammell regarding OPUC informal questions from pre-filing meetings.	Carrie Collier-Brown	4-May-15	0.80	250.00	200.00	-	200.00	Pre-Filing Meetings and Filing	Pages 40 - 61
9	Review Order of Referral	Carrie Collier-Brown	4-May-15	0.10	250.00	25.00	-	25.00	Procedural Matters	Pages 40 - 61
10	Confer with M. Loftus, B. Trammell, and J. Cunningham regarding Order of Referral and proposed list of issues	Carrie Collier-Brown	4-May-15	0.40	250.00	100.00	-	100.00	Threshold Issue Briefing and Preliminary Order	Pages 40 - 61
11	Revise responses to OPUC's informal pre-filing meeting questions and send to OPUC	Carrie Collier-Brown	4-May-15	0.70	250.00	175.00	-	175.00	Pre-Filing Meetings and Filing	Pages 40 - 61
12	Phone call and email correspondence with M. Loftus and B. Trammell regarding draft list of issues.	Carrie Collier-Brown	5-May-15	0.30	250.00	75.00	-	75.00	Threshold Issue Briefing and Preliminary Order	Pages 40 - 61
13	Review corrected Order of Referral	Carrie Collier-Brown	5-May-15	0.10	250.00	25.00	-	25.00	Procedural Matters	Pages 40 - 61
14	Confer with R. Moss regarding draft list of issues	Carrie Collier-Brown	5-May-15	0.10	250.00	25.00	-	25.00	Threshold Issue Briefing and Preliminary Order	Pages 40 - 61
15	Confer with S. Ferris regarding draft list of issues	Carrie Collier-Brown	5-May-15	0.20	250.00	50.00	-	50.00	Threshold Issue Briefing and Preliminary Order	Pages 40 - 61
16	Confer with M. Loftus, B. Trammell, and J. Cunningham regarding proposed list of issues	Carrie Collier-Brown	6-May-15	0.30	250.00	75.00	-	75.00	Threshold Issue Briefing and Preliminary Order	Pages 40 - 61
17	Draft proposed list of issues	Carrie Collier-Brown	6-May-15	1.70	250.00	425.00	-	425.00	Threshold Issue Briefing and Preliminary Order	Pages 40 - 61
18	Review OPUC's motion to intervene	Carrie Collier-Brown	7-May-15	0.10	250.00	25.00	-	25.00	Procedural Matters	Pages 40 - 61
19	Revise proposed list of issues	Carrie Collier-Brown	8-May-15	0.80	250.00	200.00	-	200.00	Threshold Issue Briefing and Preliminary Order	Pages 40 - 61
20	Confer with J. Cunningham and M. Loftus regarding draft proposed list of issues	Carrie Collier-Brown	8-May-15	0.30	250.00	75.00	-	75.00	Threshold Issue Briefing and Preliminary Order	Pages 40 - 61
21	Confer with J. Cunningham, M. Loftus and B. Trammell regarding draft proposed list of issues, Staff's proposed list of issues and request for threshold briefing	Carrie Collier-Brown	11-May-15	1.20	250.00	300.00	-	300.00	Threshold Issue Briefing and Preliminary Order	Pages 40 - 61
22	Finalize and file draft proposed list of issues	Carrie Collier-Brown	11-May-15	0.80	250.00	200.00	-	200.00	Threshold Issue Briefing and Preliminary Order	Pages 40 - 61
23	Review Staff's proposed list of issues	Carrie Collier-Brown	11-May-15	0.30	250.00	75.00	-	75.00	Threshold Issue Briefing and Preliminary Order	Pages 40 - 61
24	Draft response to Staff's request for briefing on threshold issues	Carrie Collier-Brown	12-May-15	2.80	250.00	700.00	-	700.00	Threshold Issue Briefing and Preliminary Order	Pages 40 - 61
25	Confer with A. Smullen and S. Ferris regarding briefing schedule for proposed threshold issues	Carrie Collier-Brown	12-May-15	0.50	250.00	125.00	-	125.00	Threshold Issue Briefing and Preliminary Order	Pages 40 - 61
26	Confer with M. Loftus regarding briefing schedule for proposed threshold issues	Carrie Collier-Brown	12-May-15	0.30	250.00	75.00	-	75.00	Threshold Issue Briefing and Preliminary Order	Pages 40 - 61
27	Confer with S. Ferris regarding response to Staff's request for briefing on threshold issues	Carrie Collier-Brown	13-May-15	0.30	250.00	75.00	-	75.00	Threshold Issue Briefing and Preliminary Order	Pages 40 - 61
28	Review Commission order requesting for briefing on threshold issues	Carrie Collier-Brown	13-May-15	0.30	250.00	75.00	-	75.00	Threshold Issue Briefing and Preliminary Order	Pages 40 - 61
29	Confer with M. Loftus regarding response to Staff's request for and the Commission's order on briefing threshold issues	Carrie Collier-Brown	13-May-15	0.70	250.00	175.00	-	175.00	Threshold Issue Briefing and Preliminary Order	Pages 40 - 61
30	Review and edit outline of brief on threshold issues	Carrie Collier-Brown	14-May-15	0.80	250.00	200.00	-	200.00	Threshold Issue Briefing and Preliminary Order	Pages 40 - 61
31	Confer with M. Loftus regarding outline of brief on threshold issues	Carrie Collier-Brown	14-May-15	0.30	250.00	75.00	-	75.00	Threshold Issue Briefing and Preliminary Order	Pages 40 - 61

44698 - July 2015

Southwestern Public Service Company
Expenses Booked in July 2015 in Docket No. 44698

Line No.	Description of Work Performed	Attorney/Consultant or Employee	Date Incurred	Hours Billed	Rate	Dollars Billed (\$)	Adjustment (\$)	Requester Amount	Category	Receipt Page Reference
32	Review and compare Commission's draft preliminary order and list of issues to prior year	Carrie Collier-Brown	15-May-15	0.80	250.00	200.00	-	200.00	Threshold Issue Briefing and Preliminary Order	Pages 40 - 61
33	Review and edit brief on threshold issues and draft proposed procedural schedule	Carrie Collier-Brown	15-May-15	2.20	250.00	550.00	-	550.00	Threshold Issue Briefing and Preliminary Order	Pages 40 - 61
34	Confer with M. Loftus regarding brief on threshold issues and proposed procedural schedule	Carrie Collier-Brown	15-May-15	0.40	250.00	100.00	-	100.00	Threshold Issue Briefing and Preliminary Order	Pages 40 - 61
35	Confer with S. Ferris regarding threshold briefing issues	Carrie Collier-Brown	18-May-15	0.40	250.00	100.00	-	100.00	Threshold Issue Briefing and Preliminary Order	Pages 40 - 61
36	Revise draft procedural schedule	Carrie Collier-Brown	19-May-15	0.70	250.00	175.00	-	175.00	Procedural Matters	Pages 40 - 61
37	Confer with B. Trammell, J. Cunningham and M. Loftus regarding SOAH Order N. 1 and draft procedural schedule	Carrie Collier-Brown	19-May-15	0.80	250.00	200.00	-	200.00	Procedural Matters	Pages 40 - 61
38	Review SOAH Order N. 1	Carrie Collier-Brown	19-May-15	0.20	250.00	50.00	-	50.00	Procedural Matters	Pages 40 - 61
39	Draft additional argument for brief on threshold issues	Carrie Collier-Brown	20-May-15	2.10	250.00	525.00	-	525.00	Threshold Issue Briefing and Preliminary Order	Pages 40 - 61
40	Confer with S. Ferris regarding briefs on threshold issues	Carrie Collier-Brown	20-May-15	0.60	250.00	150.00	-	150.00	Threshold Issue Briefing and Preliminary Order	Pages 40 - 61
41	Confer with M. Loftus regarding Commission adoption of preliminary order	Carrie Collier-Brown	20-May-15	0.20	250.00	50.00	-	50.00	Threshold Issue Briefing and Preliminary Order	Pages 40 - 61
42	Confer with B. Trammell, J. Cunningham and M. Loftus and SPS witnesses regarding draft procedural schedule	Carrie Collier-Brown	21-May-15	0.70	250.00	175.00	-	175.00	Procedural Matters	Pages 40 - 61
43	Review TIEC motion to intervene	Carrie Collier-Brown	21-May-15	0.20	250.00	50.00	-	50.00	Procedural Matters	Pages 40 - 61
44	Revise draft procedural schedule	Carrie Collier-Brown	21-May-15	0.80	250.00	200.00	-	200.00	Procedural Matters	Pages 40 - 61
45	Confer with B. Trammell, J. Cunningham and M. Loftus and SPS witnesses regarding draft procedural schedule	Carrie Collier-Brown	26-May-15	0.40	250.00	100.00	-	100.00	Procedural Matters	Pages 40 - 61
46	Confer with M. Loftus, B. Trammell and J. Cunningham regarding brief on threshold issues	Carrie Collier-Brown	26-May-15	0.80	250.00	200.00	-	200.00	Threshold Issue Briefing and Preliminary Order	Pages 40 - 61
47	Revise draft brief on threshold issues and revise draft procedural schedule	Carrie Collier-Brown	26-May-15	2.40	250.00	600.00	-	600.00	Threshold Issue Briefing and Preliminary Order	Pages 40 - 61
48	Review Staff's first set of RFI's	Carrie Collier-Brown	27-May-15	0.30	250.00	75.00	-	75.00	Discovery	Pages 40 - 61
49	Confer with M. Loftus and J. Cunningham regarding Staff's first set of RFI's	Carrie Collier-Brown	27-May-15	0.30	250.00	75.00	-	75.00	Discovery	Pages 40 - 61
50	Edit brief on threshold issues	Carrie Collier-Brown	27-May-15	0.60	250.00	150.00	-	150.00	Threshold Issue Briefing and Preliminary Order	Pages 40 - 61
51	Review Staff's and OPU's briefs on threshold issues	Carrie Collier-Brown	27-May-15	0.90	250.00	225.00	-	225.00	Threshold Issue Briefing and Preliminary Order	Pages 40 - 61
52	Confer with M. Loftus regarding brief on threshold issues	Carrie Collier-Brown	27-May-15	0.30	250.00	75.00	-	75.00	Threshold Issue Briefing and Preliminary Order	Pages 40 - 61
53	Revise proposed procedural schedule pursuant to edits from parties	Carrie Collier-Brown	27-May-15	0.70	250.00	175.00	-	175.00	Procedural Matters	Pages 40 - 61
54	Confer with M. Loftus, B. Trammell and J. Cunningham regarding motion to waive prehearing conference and adopt procedural schedule	Carrie Collier-Brown	28-May-15	0.40	250.00	100.00	-	100.00	Procedural Matters	Pages 40 - 61
55	Confer with M. Loftus and B. Trammell regarding joint procedural schedule	Carrie Collier-Brown	28-May-15	0.60	250.00	150.00	-	150.00	Procedural Matters	Pages 40 - 61
56	Draft motion to waive prehearing conference and adopt procedural schedule	Carrie Collier-Brown	28-May-15	2.10	250.00	525.00	-	525.00	Procedural Matters	Pages 40 - 61
57	Confer with parties regarding joint procedural schedule and draft motion to waive prehearing conference and adopt procedural schedule	Carrie Collier-Brown	28-May-15	0.60	250.00	150.00	-	150.00	Procedural Matters	Pages 40 - 61
58	Revise proposed joint procedural schedule	Carrie Collier-Brown	28-May-15	0.80	250.00	200.00	-	200.00	Procedural Matters	Pages 40 - 61
59	Confer with parties regarding motion to waive prehearing conference and adopt procedural schedule	Carrie Collier-Brown	29-May-15	0.30	250.00	75.00	-	75.00	Procedural Matters	Pages 40 - 61
60	Confer with B. Trammell, J. Cunningham and M. Loftus regarding motion to waive prehearing conference and adopt procedural schedule	Carrie Collier-Brown	29-May-15	0.40	250.00	100.00	-	100.00	Procedural Matters	Pages 40 - 61

44698 - July 2015

Southwestern Public Service Company
Expenses Booked in July 2015 in Docket No. 44698

Line No.	Description of Work Performed	Attorney/Consultant or Employee	Date Incurred	Hours Billed	Rate	Dollars Billed (\$)	Adjustment (\$)	Requested Amount (\$)	Category	Receipt Page Reference
61	Revised motion to waive prehearing conference and adopt procedural schedule	Carrie Collier-Brown	25-May-15	0.60	250.00	150.00	-	150.00	Procedural Matters	Pages 40 - 61
62	Advance for Outside Counsel, Law Office of Stephen J. Davis, P.C. Application of Southwestern Public Service Co. to Adjust its Energy Efficiency Cost Recovery Factor	Stephen Davis	7-May-15	1.00	###/###	4,050.00	-	4,050.00	Rate Case Expenses	Pages 63-66
63	Corporate Counsel, Corporate Counsels-Austin Corporate Counsel Deliveries for Period Ending 5/15/15	Courier Service	15-May-15	1.00	35.97	35.97	-	35.97	Threshold Issue Briefing and Preliminary Order and Notice	Pages 68-69
64	Corporate Counsel, Corporate Counsels-Austin Corporate Counsel Deliveries for Period Ending 5/15/15	Courier Service	1-May-15	1.00	42.98	42.98	-	42.98	Pre-Filing Meetings and Filing	Pages 68-69
65	Corporate Counsel, Corporate Counsels-Austin Corporate Counsel Deliveries for Period Ending 5/15/15	Courier Service	25-May-15	1.00	23.98	23.98	-	23.98	Threshold Issue Briefing and Preliminary Order	Pages 70-72
66										
67	Winstead									
68										
69	Confer with parties and ALJ clerk regarding cancellation of prehearing conference	Carrie Collier-Brown	1-Jun-15	0.20	250.00	50.00	-	50.00	Procedural Matters	Pages 74 - 89
70	Confer with B. Trammell, M. Loftus and J. Cunningham regarding cancellation of prehearing conference	Carrie Collier-Brown	1-Jun-15	0.10	250.00	25.00	-	25.00	Procedural Matters	Pages 74 - 89
71	Email correspondence with M. Loftus, B. Trammell, J. Cunningham and witnesses regarding draft responses to Staff's First Set of RFIs	Carrie Collier-Brown	2-Jun-15	0.20	250.00	50.00	-	50.00	Discovery	Pages 74 - 89
72	Phone call and email with SOAH clerk regarding Motion to Waive Prehearing Conference	Carrie Collier-Brown	2-Jun-15	0.20	250.00	50.00	-	50.00	Procedural Matters	Pages 74 - 89
73	Email correspondence with M. Loftus, B. Trammell, J. Cunningham and witnesses regarding SOAH Order No. 3 granting Motion to Waive Prehearing Conference	Carrie Collier-Brown	2-Jun-15	0.10	250.00	25.00	-	25.00	Procedural Matters	Pages 74 - 89
74	Email correspondence with parties' counsel regarding technical/settlement conference	Carrie Collier-Brown	2-Jun-15	0.10	250.00	25.00	-	25.00	Technical Conference	Pages 74 - 89
75	Review and edit draft responses to Staff's First Set of RFIs	Carrie Collier-Brown	2-Jun-15	0.80	250.00	200.00	-	200.00	Discovery	Pages 74 - 89
76	Review SOAH Order No. 3 granting Motion to Waive Prehearing Conference	Carrie Collier-Brown	2-Jun-15	0.20	250.00	50.00	-	50.00	Procedural Matters	Pages 74 - 89
77	Email correspondence with parties' counsel regarding technical/settlement conference	Carrie Collier-Brown	4-Jun-15	0.10	250.00	25.00	-	25.00	Technical Conference	Pages 74 - 89
78	Email correspondence with M. Loftus, B. Trammell, J. Cunningham and witnesses regarding technical/settlement conference	Carrie Collier-Brown	5-Jun-15	0.20	250.00	50.00	-	50.00	Technical Conference	Pages 74 - 89
79	Email correspondence with M. Loftus, B. Trammell, and J. Cunningham regarding responses to Staff's First Set of RFIs	Carrie Collier-Brown	9-Jun-15	0.20	250.00	50.00	-	50.00	Discovery	Pages 74 - 89
80	Email correspondence with M. Loftus regarding PUC Open Meeting to discuss briefing on threshold issues	Carrie Collier-Brown	10-Jun-15	0.20	250.00	50.00	-	50.00	Threshold Issue Briefing and Preliminary Order	Pages 74 - 89
81	Review OPUC's First Set of RFIs and Staff's Second Set of RFIs	Carrie Collier-Brown	11-Jun-15	0.50	250.00	125.00	-	125.00	Discovery	Pages 74 - 89
82	Call with S. Ferns regarding OPUC's First Set of RFIs	Carrie Collier-Brown	11-Jun-15	0.20	250.00	50.00	-	50.00	Discovery	Pages 74 - 89
83	Confer with M. Loftus and J. Cunningham regarding responses to OPUC's First Set of RFIs, Staff's First and Second Sets of RFIs	Carrie Collier-Brown	15-Jun-15	0.30	250.00	75.00	-	75.00	Discovery	Pages 74 - 89
84	Email correspondence with ALJ's clerk regarding SOAH Order No. 3 error	Carrie Collier-Brown	15-Jun-15	0.20	250.00	50.00	-	50.00	Procedural Matters	Pages 74 - 89
85	Review final responses to Staff's First Set of RFIs	Carrie Collier-Brown	16-Jun-15	0.70	250.00	175.00	-	175.00	Discovery	Pages 74 - 89