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210	03/22/2021	Fee	L440 Other Trial Preparation and Support	Coe, William	420.00	2.60	0.00	0.00	1092.00
Activity: A104 Review/analyze Description: Other Trial Preparation and Support Review/Analyze hearing and witness preparation issues, M. Baird testimony, and potential cross examination questions / PUCT/Hearing Preparation and Support.									
211	03/22/2021	Fee	L440 Other Trial Preparation and Support	Coe, William	420.00	0.60	0.00	0.00	252.00
Activity: A106 Communicate (with client) Description: Other Trial Preparation and Support Communicate with client litigation team re hearing and witness preparation issues / PUCT/Hearing Preparation and Support.									
212	03/22/2021	Fee	L250 Other Written Motions/Submissions	Coe, William	420.00	0.40	0.00	0.00	168.00
Activity: A104 Review/analyze Description: Other Written Motions and Submissions Review/Analyze potential rebuttal and motion to strike issues / PUCT/Overall Case Strategy.									
213	03/22/2021	Fee	L310 Written Discovery	Coe, William	420.00	0.60	0.00	0.00	252.00
Activity: A104 Review/analyze Description: Written Discovery Review/Analyze ETEC 2 and responses / PUCT/Discovery.									
214	03/22/2021	Fee	L310 Written Discovery	Coe, William	420.00	0.80	0.00	0.00	336.00
Activity: A106 Communicate (with client) Description: Written Discovery Communicate with client litigation team re Nucor 4 and responses / PUCT/Discovery.									
215	03/22/2021	Fee	L310 Written Discovery	Coe, William	420.00	0.80	0.00	0.00	336.00
Activity: A104 Review/analyze Description: Written Discovery Review/Analyze ETSWD 3, responses, and customer load issues / PUCT/Cost Allocation.									
216	03/22/2021	Fee	L440 Other Trial Preparation and Support	Pearsall, Patrick	345.00	0.60	0.00	0.00	207.00
Activity: A106 Communicate (with client) Description: Other Trial Preparation and Support Communicate with client litigation team re strategy and timing of witness preparation sessions / PUCT/Hearing Preparation and Support.									
217	03/22/2021	Fee	L310 Written Discovery	Pearsall, Patrick	345.00	0.80	0.00	0.00	276.00
Activity: A106 Communicate (with client) Description: Written Discovery Communicate with client T. Brice, L. Ferry-Nelson, J. Jackson, S. Bankston, and litigation team re responses to Nucor's 4th set of RFIs / PUCT/Discovery.									
218	03/22/2021	Fee	L310 Written Discovery	Pearsall, Patrick	345.00	1.20	0.00	0.00	414.00
Activity: A104 Review/analyze Description: Written Discovery Review/Analyze responses to Nucor's 4th set of RFIs / PUCT/Discovery.									
219	03/22/2021	Fee	L210 Pleadings	Pearsall, Patrick	345.00	0.20	0.00	0.00	69.00
Activity: A106 Communicate (with client) Description: Pleadings Communicate with client J. Griffin re rate-case expenses and supplemental report / PUCT/Rate Case Expenses.									
220	03/22/2021	Fee	L210 Pleadings	Pearsall, Patrick	345.00	0.30	0.00	0.00	103.50
Activity: A108 Communicate (other external) Description: Pleadings Communicate with other external Staff counsel R. Asher re supplemental rate-case expense filings and review of same / PUCT/Rate Case Expenses.									
221	03/22/2021	Fee	L440 Other Trial Preparation and Support	Pearsall, Patrick	345.00	3.20	0.00	0.00	1104.00
Activity: A104 Review/analyze Description: Other Trial Preparation and Support Review/Analyze witness testimony and relevant discovery responses and analyze issues re witness preparation issues for L. Ferry-Nelson, D. Seidel, and P. Pratt / PUCT/Hearing Preparation and Support.									
222	03/22/2021	Fee	L310 Written Discovery	Pearsall, Patrick	345.00	0.40	0.00	0.00	138.00
Activity: A104 Review/analyze Description: Written Discovery Review/Analyze responses to ETSWD's 3rd set of RFIs / PUCT/Discovery.									
223	03/22/2021	Fee	L210 Pleadings	Pearsall, Patrick	345.00	0.40	0.00	0.00	138.00
Activity: A104 Review/analyze Description: Pleadings Review/Analyze issues re timing and strategy of presentation of rate-case expense supplemental reports for Commission review / PUCT/Rate Case Expenses.									
224	03/23/2021	Fee	L310 Written Discovery	Jones, Jackie	145.00	0.20	0.00	0.00	29.00
Activity: A104 Review/analyze Description: Written Discovery Review/Analyze responses to ETEC-NTEC's 2nd and Staff's 14th / PUCT/Discovery.									
225	03/23/2021	Fee	L310 Written Discovery	Jones, Jackie	145.00	0.10	0.00	0.00	14.50
Activity: A104 Review/analyze Description: Written Discovery Review/Analyze possible responsive attachments to CARD's 9th / PUCT/Discovery Review.									
226	03/23/2021	Fee	L440 Other Trial Preparation and Support	Bell, Casey	350.00	0.80	0.00	0.00	280.00

	Activity: A101 Plan and prepare for Description: Other Trial Preparation and Support Plan and prepare for witness preparation program / PUCT/Affiliate.								
227	03/23/2021	Fee	L440 Other Trial Preparation and Support	Bell, Casey	350.00	1.80	0.00	0.00	630.00
	Activity: A103 Draft/revise Description: Other Trial Preparation and Support Draft/Revise proposed witness questions for witness preparation program / PUCT/Affiliate.								
228	03/23/2021	Fee	L310 Written Discovery	Green, Stephanie	230.00	0.80	0.00	0.00	184.00
	Activity: A104 Review/analyze Description: Wntten Discovery Review/Analyze documents and basis of confidentiality re Sierra Club 2nd RFI / PUCT/Discovery.								
229	03/23/2021	Fee	L310 Written Discovery	Green, Stephanie	230.00	0.10	0.00	0.00	23.00
	Activity: A103 Draft/revise Description: Written Discovery Draft/Revise SUPO re Sierra Club 2nd RFI / PUCT/Discovery.								
230	03/23/2021	Fee	L310 Written Discovery	Green, Stephanie	230.00	0.20	0.00	0.00	46.00
	Activity: A104 Review/analyze Description: Written Discovery Review/Analyze documents and basis of confidentiality re Sierra Club 3rd RFI / PUCT/Discovery.								
231	03/23/2021	Fee	L310 Written Discovery	Green, Stephanie	230.00	0.10	0.00	0.00	23.00
	Activity: A103 Draft/revise Description: Written Discovery Draft/Revise SUPO re Sierra Club 3rd RFI / PUCT/Discovery.								
232	03/23/2021	Fee	L310 Written Discovery	Green, Stephanie	230.00	0.10	0.00	0.00	23.00
	Activity: A104 Review/analyze Description: Written Discovery Review/Analyze documents and basis of confidentiality re TIEC's 9th RFI / PUCT/Discovery.								
233	03/23/2021	Fee	L310 Written Discovery	Green, Stephanie	230.00	0.10	0.00	0.00	23.00
	Activity: A103 Draft/revise Description: Written Discovery Draft/Revise SUPO re TIEC 9th RFI / PUCT/Discovery.								
234	03/23/2021	Fee	L440 Other Trial Preparation and Support	Oldham, Kevin	360.00	1.20	0.00	0.00	432.00
	Activity: A103 Draft/revise Description: Other Trial Preparation and Support Draft/Revise notes for witness preparation / PUCT/Federal Income Tax.								
235	03/23/2021	Fee	L310 Written Discovery	Oldham, Kevin	360.00	0.60	0.00	0.00	216.00
	Activity: A104 Review/analyze Description: Wntten Discovery Review/Analyze draft responses to ETSWD 3 / PUCT/Discovery Review.								
236	03/23/2021	Fee	L310 Written Discovery	Coe, William	420.00	1.10	0.00	0.00	462.00
	Activity: A106 Communicate (with client) Description: Wntten Discovery Communicate with client litigation team re ETSWD 3 and responses, and S. Bankston re Eastman 1 and customer load issues / PUCT/Cost Allocation.								
237	03/23/2021	Fee	L440 Other Trial Preparation and Support	Coe, William	420.00	0.80	0.00	0.00	336.00
	Activity: A104 Review/analyze Description: Other Trial Preparation and Support Review/Analyze hearing and witness preparation issues and correspondence re same / PUCT/Hearing Preparation and Support.								
238	03/23/2021	Fee	L120 Analysis/Strategy	Coe, William	420.00	0.30	0.00	0.00	126.00
	Activity: A104 Review/analyze Description: Analysis/Strategy Review/Analyze tax and deferred tax issues and applicable statute / PUCT/Federal Income Tax.								
239	03/23/2021	Fee	L310 Written Discovery	Coe, William	420.00	0.30	0.00	0.00	126.00
	Activity: A104 Review/analyze Description: Written Discovery Review/Analyze Eastman 1 and customer load issues / PUCT/Cost Allocation.								
240	03/23/2021	Fee	L310 Written Discovery	Pearsall, Patrick	345.00	0.50	0.00	0.00	172.50
	Activity: A106 Communicate (with client) Description: Written Discovery Communicate with client J. Frederick, C. Burnett, and litigation team re responses to ETSWD's 3rd set of RFIs / PUCT/Discovery.								
241	03/23/2021	Fee	L310 Written Discovery	Pearsall, Patrick	345.00	0.30	0.00	0.00	103.50
	Activity: A104 Review/analyze Description: Wntten Discovery Review/Analyze issues re responses to ETSWD's 3rd set of RFIs / PUCT/Discovery.								
242	03/23/2021	Fee	L440 Other Trial Preparation and Support	Pearsall, Patrick	345.00	0.70	0.00	0.00	241.50
	Activity: A104 Review/analyze Description: Other Trial Preparation and Support Review/Analyze issues re potential cross-examination for L. Ferry-Nelson, D. Seidel, and P. Pratt / PUCT/Hearing Preparation and Support.								
243	03/23/2021	Fee	L210 Pleadings	Pearsall, Patrick	345.00	0.30	0.00	0.00	103.50
	Activity: A108 Communicate (other external) Description: Pleadings Communicate with other external Staff counsel R. Asher and CARD counsel B. Foley re supplemental rate-								

case expense reports / PUCT/Rate Case Expenses.									
244	03/23/2021	Fee	L210 Pleadings	Pearsall, Patrick	345.00	0.20	0.00	0.00	69.00
	Activity: A106 Communicate (with client) Description: Pleadings Communicate with client T. Brice and L. Ferry-Nelson re Staff proposal for timing filing and responding to supplemental rate-case expense reports / PUCT/Rate Case Expenses.								
245	03/23/2021	Fee	L120 Analysis/Strategy	Pearsall, Patrick	345.00	0.30	0.00	0.00	103.50
	Activity: A104 Review/analyze Description: Analysis/Strategy Review/Analyze issues re Staff and CARD proposals for timing of supplemental rate-case expense reports and parties' responses to same / PUCT/Rate Case Expenses.								
246	03/23/2021	Fee	L440 Other Trial Preparation and Support	Pearsall, Patrick	345.00	0.40	0.00	0.00	138.00
	Activity: A104 Review/analyze Description: Other Trial Preparation and Support Review/Analyze issues re structure and strategy for witness preparation sessions and communications with litigation team re same / PUCT/Hearing Preparation and Support.								
247	03/24/2021	Fee	L410 Fact Witnesses	McGrath, Kerry P	420.00	0.40	0.00	0.00	168.00
	Activity: A104 Review/analyze Description: Fact Witnesses Review/Analyze Sharyland rate case NOL rebuttal testimony / PUCT/Rate Base-Deferred Taxes.								
248	03/24/2021	Fee	L410 Fact Witnesses	McGrath, Kerry P	420.00	0.10	0.00	0.00	42.00
	Activity: A106 Communicate (with client) Description: Fact Witnesses Communicate with client T. Brice et al. re Sharyland rate case NOL rebuttal testimony / PUCT/Rate Base-Deferred Taxes.								
249	03/24/2021	Fee	L310 Written Discovery	Jones, Jackie	145.00	0.10	0.00	0.00	14.50
	Activity: A104 Review/analyze Description: Written Discovery Review/Analyze possible CARD 9 responsive documents / PUCT/Discovery Review.								
250	03/24/2021	Fee	L440 Other Trial Preparation and Support	Bell, Casey	350.00	3.30	0.00	0.00	1155.00
	Activity: A109 Appear for/attend Description: Other Trial Preparation and Support Appear for/attend witness preparation program / PUCT/Affiliate.								
251	03/24/2021	Fee	L310 Written Discovery	Green, Stephanie	230.00	1.80	0.00	0.00	414.00
	Activity: A102 Research Description: Written Discovery Research re CARD's 12th set of RFIs / PUCT/Discovery.								
252	03/24/2021	Fee	L440 Other Trial Preparation and Support	Oldham, Kevin	360.00	4.00	0.00	0.00	1440.00
	Activity: A109 Appear for/attend Description: Other Trial Preparation and Support Appear for/attend witness preparation session / PUCT/Hearing Preparation and Support.								
253	03/24/2021	Fee	L440 Other Trial Preparation and Support	Oldham, Kevin	360.00	1.60	0.00	0.00	576.00
	Activity: A102 Research Description: Other Trial Preparation and Support Research issues and testimony in the active Sharyland rate case docket / PUCT/Federal Income Tax.								
254	03/24/2021	Fee	L440 Other Trial Preparation and Support	Coe, William	420.00	0.40	0.00	0.00	168.00
	Activity: A104 Review/analyze Description: Other Trial Preparation and Support Review/Analyze hearing and witness preparation issues and correspondence re same / PUCT/Hearing Preparation and Support.								
255	03/24/2021	Fee	L440 Other Trial Preparation and Support	Coe, William	420.00	3.00	0.00	0.00	1260.00
	Activity: A106 Communicate (with client) Description: Other Trial Preparation and Support Communicate with client witnesses and support re hearing and testimony issues / PUCT/Hearing Preparation and Support.								
256	03/24/2021	Fee	L310 Written Discovery	Coe, William	420.00	0.50	0.00	0.00	210.00
	Activity: A106 Communicate (with client) Description: Written Discovery Communicate with client T. Brice and M. Gage re CARD 12 / PUCT/Discovery.								
257	03/24/2021	Fee	L310 Written Discovery	Coe, William	420.00	4.60	0.00	0.00	1932.00
	Activity: A104 Review/analyze Description: Written Discovery Review/Analyze CARD 9 and 11 responses and attachments, CARD 12, discovery rules and precedent, and correspondence re same / PUCT/Discovery.								
258	03/24/2021	Fee	L210 Pleadings	Pearsall, Patrick	345.00	0.40	0.00	0.00	138.00
	Activity: A104 Review/analyze Description: Pleadings Review/Analyze issues re SWPCO and CARD supplemental rate-case expense reports and review communications with parties re same / PUCT/Rate Case Expenses.								
259	03/24/2021	Fee	L410 Fact Witnesses	Pearsall, Patrick	345.00	3.80	0.00	0.00	1311.00
	Activity: A109 Appear for/attend Description: Fact Witnesses Appear for/attend witness preparation session with L. Ferry-Nelson, D. Seidel, P. Pratt, S. Swick, S.								

	Stoffer, and D. Hodgson / PUCT/Hearing Preparation and Support.								
260	03/24/2021	Fee	L210 Pleadings	Pearsall, Patrick	345.00	0.50	0.00	0.00	172.50
	Activity: A108 Communicate (other external) Description: Pleadings Communicate with other external Staff counsel R. Asher and B. Foley re scope and filing of supplemental rate-case expense reports / PUCT/Rate Case Expenses.								
261	03/24/2021	Fee	L210 Pleadings	Pearsall, Patrick	345.00	0.20	0.00	0.00	69.00
	Activity: A106 Communicate (with client) Description: Pleadings Communicate with client J. Griffin re scope of and finalizing supplemental rate-case expense report / PUCT/Rate Case Expenses.								
262	03/24/2021	Fee	L440 Other Trial Preparation and Support	Pearsall, Patrick	345.00	1.80	0.00	0.00	621.00
	Activity: A104 Review/analyze Description: Other Trial Preparation and Support Review/Analyze potential cross-examination issues for L. Ferry-Nelson, P. Pratt, and D. Seidel / PUCT/Hearing Preparation and Support.								
263	03/24/2021	Fee	L440 Other Trial Preparation and Support	Pearsall, Patrick	345.00	0.20	0.00	0.00	69.00
	Activity: A106 Communicate (with client) Description: Other Trial Preparation and Support Communicate with client S. Bankston re feedback on witness participation in preparation sessions / PUCT/Hearing Preparation and Support.								
264	03/24/2021	Fee	L310 Written Discovery	Pearsall, Patrick	345.00	0.20	0.00	0.00	69.00
	Activity: A104 Review/analyze Description: Written Discovery Review/Analyze issues re CARD 2-10 / PUCT/Discovery.								
265	03/24/2021	Fee	L310 Written Discovery	Pearsall, Patrick	345.00	0.10	0.00	0.00	34.50
	Activity: A106 Communicate (with client) Description: Written Discovery Communicate with client J. Griffin re response to Staff informal request re Exhibit LFN-1 / PUCT/Discovery.								
266	03/24/2021	Fee	L310 Written Discovery	Pearsall, Patrick	345.00	0.10	0.00	0.00	34.50
	Activity: A108 Communicate (other external) Description: Written Discovery Communicate with other external Staff counsel R. Asher re informal request re Exhibit LFN-1 / PUCT/Discovery.								
267	03/25/2021	Fee	L440 Other Trial Preparation and Support	Bell, Casey	350.00	3.00	0.00	0.00	1050.00
	Activity: A109 Appear for/attend Description: Other Trial Preparation and Support Appear for/attend witness preparation session / PUCT/Affiliate.								
268	03/25/2021	Fee	L440 Other Trial Preparation and Support	Bell, Casey	350.00	1.70	0.00	0.00	595.00
	Activity: A103 Draft/revise Description: Other Trial Preparation and Support Draft/Revise notes for assigned witnesses in preparation for witness meeting and testimony issues / PUCT/Affiliate.								
269	03/25/2021	Fee	L310 Written Discovery	McGrath, Kerry P	420.00	0.70	0.00	0.00	294.00
	Activity: A104 Review/analyze Description: Written Discovery Review/Analyze response to CARD 9th RFI / PUCT/Discovery.								
270	03/25/2021	Fee	L310 Written Discovery	McGrath, Kerry P	420.00	1.00	0.00	0.00	420.00
	Activity: A106 Communicate (with client) Description: Written Discovery Communicate with client J. Frederick et al. re response to CARD 9th RFI / PUCT/Discovery.								
271	03/25/2021	Fee	L310 Written Discovery	Green, Stephanie	230.00	0.80	0.00	0.00	184.00
	Activity: A103 Draft/revise Description: Written Discovery Draft/Revise summary of research concerning CARD's 12th set of RFIs / PUCT/Discovery.								
272	03/25/2021	Fee	L440 Other Trial Preparation and Support	Oldham, Kevin	360.00	3.60	0.00	0.00	1296.00
	Activity: A109 Appear for/attend Description: Other Trial Preparation and Support Appear for/attend witness preparation session / PUCT/Hearing Preparation and Support.								
273	03/25/2021	Fee	L310 Written Discovery	Oldham, Kevin	360.00	1.20	0.00	0.00	432.00
	Activity: A104 Review/analyze Description: Written Discovery Review/Analyze draft responses to CARD 9 / PUCT/Discovery Review.								
274	03/25/2021	Fee	L440 Other Trial Preparation and Support	Oldham, Kevin	360.00	1.00	0.00	0.00	360.00
	Activity: A103 Draft/revise Description: Other Trial Preparation and Support Draft/Revise notes for witness D. Hodgson / PUCT/Federal Income Tax.								
275	03/25/2021	Fee	L310 Written Discovery	Coe, William	420.00	2.80	0.00	0.00	1176.00
	Activity: A104 Review/analyze Description: Written Discovery Review/Analyze CARD 12, responses, and related precedent, Sierra Club 5 and responses, ETSWD 4 and responses, TIEC 11 and responses / PUCT/Discovery.								
276	03/25/2021	Fee	L310 Written Discovery	Coe,	420.00	1.50	0.00	0.00	630.00

Second Supplemental Rate-Case Expense Report

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	Generation.							
292	03/26/2021	Fee	L410 Fact Witnesses	Coe, William	420.00	0.60	0.00	252.00
	Activity: A104 Review/analyze Description: Fact Witnesses Review/Analyze rebuttal preparation plan / PUCT/Overall Case Strategy.							
293	03/26/2021	Fee	L440 Other Trial Preparation and Support	Pearsall, Patrick	345.00	4.00	0.00	1380.00
	Activity: A109 Appear for/attend Description: Other Trial Preparation and Support Appear for/attend witness preparation session / PUCT/Hearing Preparation and Support.							
294	03/26/2021	Fee	L440 Other Trial Preparation and Support	Pearsall, Patrick	345.00	0.40	0.00	138.00
	Activity: A101 Plan and prepare for Description: Other Trial Preparation and Support Plan and prepare for witness preparation session / PUCT/Hearing Preparation and Support.							
295	03/26/2021	Fee	L310 Written Discovery	Pearsall, Patrick	345.00	1.10	0.00	379.50
	Activity: A104 Review/analyze Description: Written Discovery Review/Analyze responses to ETSWD 4th and 5th sets of RFIs, Staff's 15th set of RFIs, Eastman's 1st set of RFIs, and Nucor's 5th set of RFIs, and communications re same / PUCT/Discovery.							
296	03/26/2021	Fee	L310 Written Discovery	Pearsall, Patrick	345.00	1.20	0.00	414.00
	Activity: A106 Communicate (with client) Description: Written Discovery Communicate with client litigation team re review of responses to TIEC's 11th and ETSWD's 4th set of RFIs / PUCT/Discovery.							
297	03/26/2021	Fee	L210 Pleadings	Pearsall, Patrick	345.00	0.20	0.00	69.00
	Activity: A108 Communicate (other external) Description: Pleadings Communicate with other external counsel for Staff and intervenors re proposal for addressing supplemental rate-case expense reports / PUCT/Rate Case Expenses.							
298	03/26/2021	Fee	L210 Pleadings	Pearsall, Patrick	345.00	0.20	0.00	69.00
	Activity: A106 Communicate (with client) Description: Pleadings Communicate with client J. Griffin re preparation of supplemental rate-case expense report / PUCT/Rate Case Expenses.							
299	03/26/2021	Fee	L440 Other Trial Preparation and Support	Bell, Casey	350.00	3.70	0.00	1295.00
	Activity: A109 Appear for/attend Description: Other Trial Preparation and Support Plan and prepare for witness preparation / PUCT/Hearing Preparation and Support.							
300	03/26/2021	Fee	L110 Fact Investigation/Development	Jones, Jackie	145.00	0.30	0.00	43.50
	Activity: A102 Research Description: Fact Investigation/Development Research re testimony objection issues / PUCT/Overall Case Strategy.							
301	03/26/2021	Fee	L140 Document/File Management	Jones, Jackie	145.00	0.10	0.00	14.50
	Activity: A104 Review/analyze Description: Document/File Management Review/Analyze list of persons subject to protective order / PUCT/File and Document Management.							
302	03/27/2021	Fee	L310 Written Discovery	Coe, William	420.00	0.50	0.00	210.00
	Activity: A104 Review/analyze Description: Written Discovery Review/Analyze Sierra Club 5, responses, and generation unit issues / PUCT/Rate Base-Generation.							
303	03/28/2021	Fee	L310 Written Discovery	Coe, William	420.00	2.60	0.00	1092.00
	Activity: A104 Review/analyze Description: Written Discovery Review/Analyze OPUC 11, responses, TIEC 11, responses, Eastman 1, responses, CARD 12, responses, cited responses and related testimonies / PUCT/Discovery.							
304	03/29/2021	Fee	L310 Written Discovery	McGrath, Kerry P	420.00	0.40	0.00	168.00
	Activity: A104 Review/analyze Description: Written Discovery Review/Analyze responses to OPUC 11th RFI / PUCT/Discovery.							
305	03/29/2021	Fee	L310 Written Discovery	McGrath, Kerry P	420.00	0.20	0.00	84.00
	Activity: A106 Communicate (with client) Description: Written Discovery Communicate with client S. Bankston et al. re responses to OPUC 11th RFI / PUCT/Discovery.							
306	03/29/2021	Fee	L310 Written Discovery	McGrath, Kerry P	420.00	0.30	0.00	126.00
	Activity: A104 Review/analyze Description: Written Discovery Review/Analyze response to CARD 12th RFI / PUCT/Discovery.							
307	03/29/2021	Fee	L310 Written Discovery	McGrath, Kerry P	420.00	0.60	0.00	252.00
	Activity: A106 Communicate (with client) Description: Written Discovery Communicate with client J. Frederick et al. re response to CARD 12th RFI / PUCT/Discovery.							
308	03/29/2021	Fee	L310 Written Discovery	Coe, William	420.00	1.30	0.00	546.00

	Activity: A106 Communicate (with client) Description: Written Discovery Communicate with client litigation team re OPUC 11 and responses and Eastman 1 and responses and CARD 12 and responses / PUCT/Discovery.							
309	03/29/2021	Fee	L310 Written Discovery	Coe, William	420.00	1.00	0.00	420.00
	Activity: A104 Review/analyze Description: Written Discovery Review/Analyze Eastman 1 and responses and CARD 12 and responses / PUCT/Discovery.							
310	03/29/2021	Fee	L410 Fact Witnesses	Coe, William	420.00	2.20	0.00	924.00
	Activity: A104 Review/analyze Description: Fact Witnesses Review/Analyze intervenor testimony review and rebuttal development issues / PUCT/Overall Case Procedures.							
311	03/29/2021	Fee	L440 Other Trial Preparation and Support	Coe, William	420.00	0.80	0.00	336.00
	Activity: A106 Communicate (with client) Description: Other Trial Preparation and Support Communicate with client witnesses and support re hearing and testimony issues / PUCT/Hearing Preparation and Support.							
312	03/29/2021	Fee	L310 Written Discovery	Pearsall, Patrick	345.00	0.60	0.00	207.00
	Activity: A106 Communicate (with client) Description: Written Discovery Communicate with client litigation team re review of Eastman's 1st set of RFIs / PUCT/Discovery.							
313	03/29/2021	Fee	L440 Other Trial Preparation and Support	Pearsall, Patrick	345.00	0.90	0.00	310.50
	Activity: A104 Review/analyze Description: Other Trial Preparation and Support Review/Analyze issues re D. Seidel potential cross-examination issues on distribution O&M and capital investment / PUCT/Hearing Preparation and Support.							
314	03/29/2021	Fee	L310 Written Discovery	Pearsall, Patrick	345.00	1.10	0.00	379.50
	Activity: A104 Review/analyze Description: Written Discovery Review/Analyze responses to Eastman's 1st set of RFIs, CARD's 9th and 12th sets of RFIs, and NUCOR's 5th set of RFIs / PUCT/Discovery.							
315	03/29/2021	Fee	L210 Pleadings	Pearsall, Patrick	345.00	0.30	0.00	103.50
	Activity: A106 Communicate (with client) Description: Pleadings Communicate with client J. Griffin, L. Ferry-Nelson, and T. Day re supplemental rate-case expense report / PUCT/Rate Case Expenses.							
316	03/29/2021	Fee	L310 Written Discovery	Pearsall, Patrick	345.00	0.60	0.00	207.00
	Activity: A106 Communicate (with client) Description: Written Discovery Communicate with client litigation team re review of CARD's 12th set of RFIs / PUCT/Discovery.							
317	03/29/2021	Fee	L210 Pleadings	Pearsall, Patrick	345.00	0.80	0.00	276.00
	Activity: A103 Draft/revise Description: Pleadings Draft/Revise sixth appeal of municipal rate action / PUCT/Municipal Appeals, Issues Affecting Municipalities.							
318	03/29/2021	Fee	L210 Pleadings	Pearsall, Patrick	345.00	0.50	0.00	172.50
	Activity: A104 Review/analyze Description: Pleadings Review/Analyze issues re municipal action and inaction on SWEPCO requested rate relief / PUCT/Municipal Appeals, Issues Affecting Municipalities.							
319	03/29/2021	Fee	L310 Written Discovery	Pearsall, Patrick	345.00	0.10	0.00	34.50
	Activity: A106 Communicate (with client) Description: Written Discovery Communicate with client J. Aaron re responses to Eastman 1st set of RFIs / PUCT/Discovery.							
320	03/29/2021	Fee	L210 Pleadings	Pearsall, Patrick	345.00	0.20	0.00	69.00
	Activity: A108 Communicate (other external) Description: Pleadings Communicate with other external CARD counsel A. Herrera re appeals of municipal action rate relief / PUCT/Municipal Appeals, Issues Affecting Municipalities.							
321	03/29/2021	Fee	L440 Other Trial Preparation and Support	Pearsall, Patrick	345.00	0.80	0.00	276.00
	Activity: A109 Appear for/attend Description: Other Trial Preparation and Support Appear for/attend witness preparation session with D. Seidel / PUCT/Hearing Preparation and Support.							
322	03/29/2021	Fee	L440 Other Trial Preparation and Support	Pearsall, Patrick	345.00	0.20	0.00	69.00
	Activity: A106 Communicate (with client) Description: Other Trial Preparation and Support Communicate with client T. Brice re hearing preparation and witness issues / PUCT/Hearing Preparation and Support.							
323	03/29/2021	Fee	L120 Analysis/Strategy	Pearsall, Patrick	345.00	0.30	0.00	103.50
	Activity: A104 Review/analyze Description: Analysis/Strategy Review/Analyze issues re allocating costs to customers with behind the meter generation / PUCT/Cost Allocation.							
324	03/29/2021	Fee	L310 Written Discovery	Pearsall, Patrick	345.00	0.20	0.00	69.00

Second Supplemental Rate-Case Expense Report

			Activity: A104 Review/analyze Description: Written Discovery Review/Analyze issues re first set of RFLs to Eastman / PUCT/Discovery.						
325	03/29/2021	Fee	L420 Expert Witnesses	Pearsall, Patrick	345.00	0.70	0.00	0.00	241.50
			Activity: A104 Review/analyze Description: Expert Witnesses Review/Analyze issues re review of intervenor direct testimony and coordinating review, preparation of issues matrix, and rebuttal testimony preparation / PUCT/Overall Case Strategy.						
326	03/29/2021	Fee	L210 Pleadings	Pearsall, Patrick	345.00	0.20	0.00	0.00	69.00
			Activity: A108 Communicate (other external) Description: Pleadings Communicate with other external Staff counsel R. Asher and CARD counsel B. Foley re timing of supplemental rate-case expense reports / PUCT/Rate Case Expenses.						
327	03/29/2021	Fee	L310 Written Discovery	Oldham, Kevin	360.00	1.10	0.00	0.00	396.00
			Activity: A104 Review/analyze Description: Written Discovery Review/Analyze draft responses to OPUC 11 and CARD 12 / PUCT/Discovery Review.						
328	03/29/2021	Fee	L440 Other Trial Preparation and Support	Oldham, Kevin	360.00	1.20	0.00	0.00	432.00
			Activity: A104 Review/analyze Description: Other Trial Preparation and Support Review/Analyze prior-filed testimony and discovery responses in preparation for intervenor testimony analysis / PUCT/Hearing Preparation and Support.						
329	03/29/2021	Fee	L210 Pleadings	Jones, Jackie	145.00	0.40	0.00	0.00	58.00
			Activity: A103 Draft/revise Description: Pleadings Draft/Revise Sixth appeal of municipal inaction / PUCT/Overall Case Strategy.						
330	03/29/2021	Fee	L140 Document/File Management	Jones, Jackie	145.00	0.20	0.00	0.00	29.00
			Activity: A104 Review/analyze Description: Document/File Management Review/Analyze new city actions received from CARD / PUCT/Municipal Appeals, Issues Affecting Municipalities.						
331	03/29/2021	Fee	L310 Written Discovery	Jones, Jackie	145.00	0.20	0.00	0.00	29.00
			Activity: A103 Draft/revise Description: Written Discovery Draft/Revise SWEPCO's 1st to Eastman Chemical / PUCT/Discovery.						
332	03/30/2021	Fee	L210 Pleadings	Jones, Jackie	145.00	0.40	0.00	0.00	58.00
			Activity: A103 Draft/revise Description: Pleadings Draft/Revise 6th appeal re city action/inaction and exhibits to same / PUCT/Municipal Appeals, Issues Affecting Municipalities.						
333	03/30/2021	Fee	L440 Other Trial Preparation and Support	Jones, Jackie	145.00	2.60	0.00	0.00	377.00
			Activity: A110 Manage data/files Description: Other Trial Preparation and Support Manage Data/Files re discovery hearing record / PUCT/File and Document Management.						
334	03/30/2021	Fee	L440 Other Trial Preparation and Support	Jones, Jackie	145.00	0.10	0.00	0.00	14.50
			Activity: A108 Communicate (other external) Description: Other Trial Preparation and Support Communicate with other external N. Martinez, SOAH, re May hearing issues / PUCT/Hearing Preparation and Support .						
335	03/30/2021	Fee	L440 Other Trial Preparation and Support	Jones, Jackie	145.00	0.20	0.00	0.00	29.00
			Activity: A104 Review/analyze Description: Other Trial Preparation and Support Review/Analyze SOAH 3-10-21 Emergency Order and COVID Information re May hearing practices and procedures / PUCT/Hearing Preparation and Support.						
336	03/30/2021	Fee	L110 Fact Investigation/Development	Jones, Jackie	145.00	1.00	0.00	0.00	145.00
			Activity: A104 Review/analyze Description: Fact Investigation/Development Review/Analyze discovery responses re items to be addressed in rebuttal testimony / PUCT/Overall Case Strategy.						
337	03/30/2021	Fee	L310 Written Discovery	Jones, Jackie	145.00	0.10	0.00	0.00	14.50
			Activity: A106 Communicate (with client) Description: Wnten Discovery Communicate with client G. Gullickson re CARD's 11th highly sensitive response / PUCT/File and Document Management.						
338	03/30/2021	Fee	L420 Expert Witnesses	McGrath, Kerry P	420.00	0.50	0.00	0.00	210.00
			Activity: A106 Communicate (with client) Description: Expert Witnesses Communicate with client S. Bankston et al. re intervenor testimony / PUCT/Overall Case Administration.						
339	03/30/2021	Fee	L420 Expert Witnesses	McGrath, Kerry P	420.00	0.40	0.00	0.00	168.00
			Activity: A104 Review/analyze Description: Expert Witnesses Review/Analyze issues re intervenor testimony / PUCT/Overall Case Administration.						
340	03/30/2021	Fee	L250 Other Written Motions/Submissions	Green, Stephanie	230.00	0.90	0.00	0.00	207.00
			Activity: A103 Draft/revise						

	Description: Other Written Motions and Submissions Draft/Revise objections to intervenor testimony / PUCT/Non-Discovery Pleadings and Motions.							
341	03/30/2021	Fee	L250 Other Written Motions/Submissions	Green, Stephanie	230.00	0.20	0.00	46.00
	Activity: A104 Review/analyze Description: Other Written Motions and Submissions Review/Analyze municipal appeal draft / PUCT/Non-Discovery Pleadings and Motions.							
342	03/30/2021	Fee	L410 Fact Witnesses	Coe, William	420.00	0.60	0.00	252.00
	Activity: A106 Communicate (with client) Description: Fact Witnesses Communicate with client litigation team and T. Brice re rebuttal preparation plan / PUCT/Hearing Preparation and Support.							
343	03/30/2021	Fee	L120 Analysis/Strategy	Coe, William	420.00	3.20	0.00	1344.00
	Activity: A104 Review/analyze Description: Analysis/Strategy Review/Analyze behind the meter generation issues, testimonies in related cases, and correspondence re same / PUCT/Operations and Maintenance-Transmission.							
344	03/30/2021	Fee	L410 Fact Witnesses	Coe, William	420.00	0.40	0.00	168.00
	Activity: A104 Review/analyze Description: Fact Witnesses Review/Analyze rebuttal preparation plan issues / PUCT/Hearing Preparation and Support.							
345	03/30/2021	Fee	L120 Analysis/Strategy	Coe, William	420.00	0.30	0.00	126.00
	Activity: A104 Review/analyze Description: Analysis/Strategy Review/Analyze rate case expense recovery issues / PUCT/Rate Case Expenses.							
346	03/30/2021	Fee	L120 Analysis/Strategy	Coe, William	420.00	0.30	0.00	126.00
	Activity: A104 Review/analyze Description: Analysis/Strategy Review/Analyze storm cost recovery issues and developments / PUCT/Storm Reserve Expense.							
347	03/30/2021	Fee	L410 Fact Witnesses	Pearsall, Patrick	345.00	0.50	0.00	172.50
	Activity: A106 Communicate (with client) Description: Fact Witnesses Communicate with client S. Bankston and litigation team re coordinating review of intervenor direct and SWEPCO rebuttal testimony preparation / PUCT/Overall Case Strategy.							
348	03/30/2021	Fee	L120 Analysis/Strategy	Pearsall, Patrick	345.00	1.10	0.00	379.50
	Activity: A106 Communicate (with client) Description: Analysis/Strategy Communicate with client L. Melhem, S. Bankston, and litigation team re strategy for challenges to accounting and allocating costs associated with behind the meter generation / PUCT/Cost Allocation.							
349	03/30/2021	Fee	L210 Pleadings	Pearsall, Patrick	345.00	0.40	0.00	138.00
	Activity: A103 Draft/revise Description: Pleadings Draft/Revise and finalize 6th appeal of municipal actions on requested rate relief / PUCT/Municipal Appeals, Issues Affecting Municipalities.							
350	03/30/2021	Fee	L120 Analysis/Strategy	Pearsall, Patrick	345.00	1.30	0.00	448.50
	Activity: A104 Review/analyze Description: Analysis/Strategy Review/Analyze issues re accounting and allocating costs associated with behind the meter generation / PUCT/Cost Allocation.							
351	03/30/2021	Fee	L210 Pleadings	Pearsall, Patrick	345.00	1.40	0.00	483.00
	Activity: A104 Review/analyze Description: Pleadings Review/Analyze rate-case expense and supporting documentation to be provided in 1st supplemental rate-case expense report / PUCT/Rate Case Expenses.							
352	03/30/2021	Fee	L210 Pleadings	Pearsall, Patrick	345.00	0.80	0.00	276.00
	Activity: A103 Draft/revise Description: Pleadings Draft/Revise cover pleading for 1st supplemental rate-case expense report / PUCT/Rate Case Expenses.							
353	03/30/2021	Fee	L210 Pleadings	Pearsall, Patrick	345.00	0.90	0.00	310.50
	Activity: A106 Communicate (with client) Description: Pleadings Communicate with client J. Griffin and L. Ferry-Nelson and litigation team re 1st supplemental RCE report / PUCT/Rate Case Expenses.							
354	03/30/2021	Fee	L210 Pleadings	Pearsall, Patrick	345.00	0.20	0.00	69.00
	Activity: A104 Review/analyze Description: Pleadings Review/Analyze joint motion to amend procedural schedule for direct and rebuttal testimony addressing supplemental rate-case expense reports / PUCT/Non-Discovery Pleadings and Motions.							
355	03/30/2021	Fee	L210 Pleadings	Pearsall, Patrick	345.00	0.20	0.00	69.00
	Activity: A108 Communicate (other external) Description: Pleadings Communicate with other external counsel for Staff, OPUC, CARD, and TIEC re motion to amend procedural schedule for direct and rebuttal testimony addressing supplemental rate-case expense reports / PUCT/Non-Discovery Pleadings and Motions.							
356	03/30/2021	Fee	L440 Other Trial Preparation	Oldham,	360.00	0.60	0.00	216.00

Second Supplemental Rate-Case Expense Report

			and Support	Kevin					
			Activity: A106 Communicate (with client) Description: Other Trial Preparation and Support Communicate with client about intervenor testimony review assignments and issue development / PUCT/Hearing Preparation and Support.						
357	03/31/2021	Fee	L420 Expert Witnesses	McGrath, Kerry P	420.00	3.70	0.00	0.00	1554.00
			Activity: A104 Review/analyze Description: Expert Witnesses Review/Analyze and summarize intervenor testimony / PUCT/Overall Case Administration.						
358	03/31/2021	Fee	L420 Expert Witnesses	McGrath, Kerry P	420.00	1.00	0.00	0.00	420.00
			Activity: A106 Communicate (with client) Description: Expert Witnesses Communicate with client S. Bankston et al. re intervenor testimony / PUCT/Overall Case Administration.						
359	03/31/2021	Fee	L420 Expert Witnesses	Green, Stephanie	230.00	5.50	0.00	0.00	1265.00
			Activity: A104 Review/analyze Description: Expert Witnesses Review/Analyze and summarize intervenor testimony / PUCT/Overall Case Administration.						
360	03/31/2021	Fee	L420 Expert Witnesses	Coe, William	420.00	6.40	0.00	0.00	2688.00
			Activity: A104 Review/analyze Description: Expert Witnesses Review/Analyze intervenor testimonies and rebuttal issues / PUCT/Overall Case Strategy.						
361	03/31/2021	Fee	L420 Expert Witnesses	Coe, William	420.00	2.20	0.00	0.00	924.00
			Activity: A106 Communicate (with client) Description: Expert Witnesses Communicate with client leadership team and T. Brice re intervenor testimonies and rebuttal issues / PUCT/Overall Case Strategy.						
362	03/31/2021	Fee	L420 Expert Witnesses	Coe, William	420.00	0.90	0.00	0.00	378.00
			Activity: A103 Draft/revise Description: Expert Witnesses Draft/Revise intervenor testimony summaries / PUCT/Overall Case Strategy.						
363	03/31/2021	Fee	L410 Fact Witnesses	Pearsall, Patrick	345.00	2.10	0.00	0.00	724.50
			Activity: A106 Communicate (with client) Description: Fact Witnesses Communicate with client T. Brice, S. Bankston, M. Gage and litigation team re intervenor direct testimony / PUCT/Overall Case Strategy.						
364	03/31/2021	Fee	L420 Expert Witnesses	Pearsall, Patrick	345.00	7.70	0.00	0.00	2656.50
			Activity: A104 Review/analyze Description: Expert Witnesses Review/Analyze and summarize intervenor witness direct testimony and prepare rebuttal testimony matrix / PUCT/Overall Case Strategy.						
365	03/31/2021	Fee	L210 Pleadings	Pearsall, Patrick	345.00	0.10	0.00	0.00	34.50
			Activity: A108 Communicate (other external) Description: Pleadings Communicate with other external Staff counsel R. Asher re joint motion to amend procedural schedule to provide for supplemental direct testimony / PUCT/Rate Case Expenses.						
366	03/31/2021	Fee	L210 Pleadings	Pearsall, Patrick	345.00	0.60	0.00	0.00	207.00
			Activity: A103 Draft/revise Description: Pleadings Draft/Revise cover pleading for first supplemental rate-case expense report / PUCT/Rate Case Expenses.						
367	03/31/2021	Fee	L440 Other Trial Preparation and Support	Oldham, Kevin	360.00	6.70	0.00	0.00	2412.00
			Activity: A104 Review/analyze Description: Other Trial Preparation and Support Review/Analyze intervenor testimony and related issues with client / PUCT/Hearing Preparation and Support.						
368	03/31/2021	Fee	L420 Expert Witnesses	Bell, Casey	350.00	1.40	0.00	0.00	490.00
			Activity: A104 Review/analyze Description: Expert Witnesses Review/Analyze direct testimony of Sierra Club witness Devi Glick / PUCT/Rate Base-Generation.						
369	03/31/2021	Fee	L420 Expert Witnesses	Bell, Casey	350.00	1.20	0.00	0.00	420.00
			Activity: A103 Draft/revise Description: Expert Witnesses Draft/Revise summary of direct testimony of Sierra Club witness Devi Glick / PUCT/Rate Base-Generation.						
370	03/31/2021	Fee	L420 Expert Witnesses	Bell, Casey	350.00	1.10	0.00	0.00	385.00
			Activity: A104 Review/analyze Description: Expert Witnesses Review/Analyze direct testimony of Nucor witness James Daniel / PUCT/Rate Design.						
371	03/31/2021	Fee	L420 Expert Witnesses	Bell, Casey	350.00	0.80	0.00	0.00	280.00
			Activity: A103 Draft/revise Description: Expert Witnesses Draft/Revise summary of direct testimony of Nucor witness James Daniel / PUCT/Rate Design.						

Completed Requests

Item	Request Name	Requestor	Request Date	Completion Date	Comment	Outcome
1	Post Invoice for 112,636.00 USD	Duggins Wren Mann & Romero, LLP	04/15/2021	04/25/2021		Approved
	Approval History					

	Stop	Performer	Activity	Date/Time	Internal Comment
	1	Gage, Melissa	Approved	04/25/2021 11:18 AM	

ORACLE Expense Report

PeopleSoft Expenses EXC4500

Employee Griffin,Jonathan M	Report 0001038327
Reference	Business Purpose Business Meeting Expenses
Description April expenses 2021	

488920373858475775827737

Expense Lines

Date	Expense Type	Non-Reimbursable	No Receipt	Payment Type	Transaction Amount	Exchange Rate	Amount
Description	Additional Information			Merchant		Location	
04/17/2021	Employee Membership Dues/Fees			BAML Card	60.00 USD	1.00	60.00 USD
Renewal for CPA license for another year, Virginia.				VA BOARD OF ACCOUNTANC			

Accounting Distribution Information:

Amount	GL BU	DEPT	W/O	PC BU	Project Id	Account	Cost Component	ABM Act	Sub-Cat	State	Product	Affiliate
60.00	161	13038	G0000161	LEGAL	000001121	9210001	954	292				

04/23/2021	Meals - Business			BAML Card	61.64 USD	1.00	61.64 USD
Lunch while preparing rate case rebuttal				JIMMY JOHNS # 365 - E			

Accounting Distribution Information:

Amount	GL BU	DEPT	W/O	PC BU	Project Id	Account	Cost Component	ABM Act	Sub-Cat	State	Product	Affiliate
61.64	161	13038	UTSWTXBC01	LEGAL	EON018181	9280002	520	280		TX		

Employee Expenses						121.64 USD
Cash Advances Applied						0.00 USD
Personal Expenses						0.00 USD
Employee Phone	Department	Entered By user	Receipt	Creation Date	Print Date	Page Number
	13038	SCIS265		04/27/2021	5/12/2021	Page 1 of 2

ORACLE Expense Report

PeopleSoft Expenses EXC4500

Employee Griffin,Jonathan M.	Report 0001038327
Reference	Business Purpose Business Meeting Expenses
Description April expenses 2021	

488920373858475775827737

Expense Lines

Date	Expense Type	Non-Reimbursable	No Receipt	Payment Type	Transaction Amount	Exchange Rate	Amount
Description			Additional Information		Merchant		Location
Corporate Charge Card Credits							0.00 USD
Corporate Charge Card Expenses							121.64 USD
Amount Due to Employee							0.00 USD

Your Jimmy John's Online Order is confirmed! 1992158888

This is an **EXTERNAL** email. **STOP. THINK** before you **CLICK** links or **OPEN** attachments. If suspicious please click the 'Report to Incidents' button in Outlook or forward to incidents@aep.com from a mobile device.



THANK YOU FOR YOUR ONLINE ORDER

If you have any questions regarding your order, please do not hesitate to contact us at 512-478-3111, and reference your order confirmation number 1992158888.

Order Number: 1992158888

Store Information: JJ0365
601 West Martin Luther King
Austin, 78701
512-478-3111

Scheduled: 2021-04-23 at 11:45 AM

For: Delivery

Address: 400 W 15th St
Suite 1500
Austin
78701

Delivery Instructions: American Electric Power (AEP)

Contact: Jonathan Griffin
15124814565
jmgriffin@aep.com

ITEM	EACH	PRICE
2 BBQ Jimmy Chips®	1.49	\$2.98
1 Thinny Chips®	1.49	\$1.49
1 #11 COUNTRY CLUB®	9.99	\$9.99
FOR: Eva		
SELECTIONS: Sliced WheatNo Provolone Cheese, No Tomato, No Mayonnaise, Reg Cucumber, Reg Onions, Reg Oregano-Basil, Thinny Chips®, Regular Fountain Dr Pepper® (22oz)		
1 #1 THE PEPE® (REGULAR)	6.29	\$6.29

Your Jimmy John's Online Order is confirmed! 1992158888

FOR
GriegSELECTIONS:
8" French

1 SLIM 3 (REGULAR)	4.99	\$4.99
--------------------	------	--------

FOR:
JenniferSELECTIONS:
8" French

1 LITTLE JOHN #3	3.75	\$3.75
------------------	------	--------

FOR:
MelikaSELECTIONS
Reg Mayonnaisse, Reg Onions, Mustard Packets

1 #12 BEACH CLUB® (REGULAR)	7.29	\$7.29
-----------------------------	------	--------

FOR:
MelissaSELECTIONS:
8" French No Mayonnaisse

1 Salt & Vinegar Jimmy Chips®	1.49	\$1.49
-------------------------------	------	--------

FOR:
Melissa

1 #1 THE PEPE® (REGULAR)	6.29	\$6.29
--------------------------	------	--------

FOR:
StacySELECTIONS:
8" French

1 BBQ Jimmy Chips®	1.49	\$1.49
--------------------	------	--------

FOR:
Stacy

Subtotal \$46.05

Tip \$8.00

Delivery \$3.50

TAX \$4.09

Total \$61.64

Credit Card Mastercard x-0438 (\$61.64)

TRACK ORDER**DOWNLOAD MY APP!**

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Jonathan Griffin | Expense Report

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View Expense Report

Jonathan Griffin

Business Purpose Business Meeting Expenses

Report Description April Expenses 2024

Detail Description Renewal for CPA license for another year. Lunch while preparing rate case rebuttal

Report Jonathan Griffin | April

Attachments (2)

Expenses

Expand All Collapse All

Receipt Info

Receipts Received

View Receipts

Receipts Received Date: 04/17/2024

Item	Date	Expense Type	Description
1	04/17/2024	Employer Membership Dues/Fees	Renewal for CPA license

Item	2	04/24/2024	Meals - Business
Merchant: JIMMY JOHN'S - 365 - E			

Description

Renewal for CPA license

Meals while preparing rate case rebuttal

Lunch while preparing rate case rebuttal

View Additional Receipts

Accounting Details

Split Formula

Expand All Collapse All

Attendees

Expense Report

Attendees

Jonathan Griffin

Rej

Please list attendees associated with this expense (this is a tax related requirement). All must either be listed here in the application or a list can be scanned in with receipts. If it includes more than 20 people, you may list department names rather than individual names.

Business Purpose

Lunch while preparing rate case rebuttal

I understand this is an IRS requirement

Name	Company	Title
Griffin, Jonathan M	SWEPCO-TX-Distribution	
Fredenck, Jennifer	AEPSC	
Bankston, Stacy	AEPSC	
Gage, Melissa	AEPSC	
Gullickson, Greg	AEPSC	
Castaneda, Eva	AEPSC	
Gradek, Melika	AEPSC	

ORACLE Expense Report

PeopleSoft Expenses EXC4500

Employee Procell, Brenda	Report 0001037839
Reference	Business Purpose Business Meeting Expenses
Description April expense 2021	

488920369547163887643235

Expense Lines

Date	Expense Type	Non-Reimbursable	No Receipt	Payment Type	Transaction Amount	Exchange Rate	Amount
Description	Additional Information			Merchant		Location	
04/18/2021	Miscellaneous Merchandise Exp			BAML Card	26.52 USD	1.00	26.52 USD
Purchased 3oz size hand sanitizer to hand out at meetings/office use.				WAL-MART #0278			

Accounting Distribution Information:

Amount	GL BU	DEPT	W/O	PC BU	Project Id	Account	Cost Component	ABM Act	Sub-Cat	State	Product	Affiliate
26.52	159	13038	G0000159	DISTR	EDNANDA	9210001	396	290				

04/20/2021	Hotel-Room			BAML Card	3,400.00 USD	1.00	3,400.00 USD
advance deposit for meeting rooms for Witness training held in Grapevine, Texas				EMBASSY SUITES DFW AIR			

Accounting Distribution Information:

Amount	GL BU	DEPT	W/O	PC BU	Project Id	Account	Cost Component	ABM Act	Sub-Cat	State	Product	Affiliate
3400.00	161	13038	UTSWTXBC01	LEGAL	EON018181	9280002	510	280		TX		

Employee Expenses						3,426.52 USD
Cash Advances Applied						0.00 USD

Employee Phone	Department	Entered By user	Receipt	Creation Date	Print Date	Page Number
	13038	SCIS265		04/26/2021	5/12/2021	Page 1 of 2

ORACLE Expense Report

PeopleSoft Expenses EXC4500

Employee Procell, Brenda	Report 0001037839
Reference	Business Purpose Business Meeting Expenses
Description April expense 2021	

488920369547163887643235

Expense Lines

Date	Expense Type	Non-Reimbursable	No Receipt	Payment Type	Transaction Amount	Exchange Rate	Amount
Description			Additional Information		Merchant		Location
Personal Expenses							0.00 USD
Corporate Charge Card Credits							0.00 USD
Corporate Charge Card Expenses							3,426.52 USD
Amount Due to Employee							0.00 USD

Name & Address	EMBASSY SUITES by HILTON	Phone (972) 724-2600 • Fax (972) 724-5145 For reservations across the nation www.embassysuites.com or 1-800-EMBASSY
AMERICAN ELECTRIC POWER	Suite H 7371	
	Arrival Date 3/30/2021 12:00:00 AM	
	Departure Date 5/10/2021 12:00:00 AM	
UNITED STATES OF AMERICA	Adult/Child	
	Suite Rate	
	Rate Plan	
	HH #	
	AL	
	Car	

4/20/2021

DATE	REFERENCE	DESCRIPTION	AMOUNT
3/30/2021	6134580	Advance Deposit MC *2850	(\$2,100.00)
4/20/2021	6142088	Advance Deposit MC *2850	(\$3,400.00)
		BALANCE	(\$5,500.00)

ACCOUNT NO.	DATE OF CHARGE	FOLIO NO (CHECK NO)
CARD MEMBER NAME		1446338 A
ESTABLISHMENT NO & LOCATION	AUTHORIZATION	INITIAL
FOR FAST AND EFFICIENT RESOLUTION OF YOUR BILLING QUESTIONS PLEASE VISIT OUR WEBSITE AT ESDFWBILLING.COM OR CONTACT US AT (972) 992-7699 THANK YOU FOR STAYING WITH US!	PURCHASES & SERVICES	
CARD MEMBER'S SIGNATURE	TAXES	
X	TIPS & MISC	
	TOTAL AMOUNT	-3,400.00

Hilton

W
WALDORF
ASTORIA

CONRAD
HOTELS & RESORTS

canopy
HOTELS & RESORTS

Hilton
HOTELS & RESORTS

CURIO
A HILTON HOTEL

DOUBLE TREE
HOTELS

TAPESTRY
COLLECTION
HOTELS

EMBASSY
SUITES
HOTELS

Walden
Garden
HOTEL

Hampton
HOTELS

U.I.
HOTELS

HOMewood
SUITES
HOTELS

HOME2
HOTELS

Hilton
Grand Vacations

Hilton



**EMBASSY
SUITES**
by HILTON™

Embassy Suites by Hilton DFW Airport North
2401 Bass Pro Drive
Grapevine, TX 76051

Final Receipt

Name	American Electric Power	Date	5/10/2021
Address			
City		State	ZIP
Phone	312-*286-7910		
Contact	Brenda Procell		

Date	Description	TOTAL
3/30/2021	Advance Deposit MC *2850	(\$2,100.00) ✓
4/20/2021	Advance Deposit MC *2850	(\$3,400.00) ✓
4/30/2021	Advance Deposit MC *2850	(\$3,000.00)
4/30/2021	Advance Deposit MC *2850	(\$3,000.00)
4/30/2021	Advance Depoist MC *8116	(\$3,116.42)
4/30/2021	Advance Depoist MC *8116	(\$3,116.42)
4/30/2021	Advance Depoist MC *8116	(\$3,116.40)
5/5/2021	Banquet Check # 101241	\$4,469.32
5/5/2021	Banquet Check # 101242	\$485.40
5/6/2021	Banquet Check # 101243	\$485.40
5/6/2021	Banquet Check # 101244	\$4,529.34
5/6/2021	Banquet Check # 101245	\$485.40
5/7/2021	Banquet Check # 101246	\$485.40
5/7/2021	Banquet Check # 101247	\$3,678.23
5/7/2021	Banquet Check # 101248	\$485.40
5/7/2021	Banquet Check # 101249	\$485.40
	Refund MC *2850	\$5,259.95
Balance Due		SubTotal \$0.00

If you have any questions, please contact:
Vanessa Douse
Area Accounting Associate
vanessa.douse@atriumhospitality.com

TOTAL \$ -

Office Use Only

Please provide a copy of this invoice with your payment.

Thank you.

SOAH Docket No. 473-21-0538
PUC Docket No. 51415
Second Supplemental Rate-Case Expense Report
Page 120 of 150

Embassy Suites by Hilton DFW Airport North
2401 Bass Pro Drive, Grapevine, 76051
Phone: 972-724-2600

BEO/Check #: 101241
Page 1 of 2
Date Printed: 05/05/2021

Banquet Check

Group Catering

Post As:	American Electric Power (AEP)	Event Date:	Wednesday - 5 May 2021
Responsible Party:	Brenda Procell, American Electric Power (AEP)	Contact:	Brenda Procell
Address:	LA	Phone:	(318) 286-7910
		Email:	bgprocell@aep.com
		Onsite Contact:	
		Onsite Phone:	
Master Account #:		Catering Manager:	Callie Darling
Payment Method:	Credit Card	Booked By:	Natalie Fo

Event Time	Event Name	Room	Agr	Gtd	Act
7:00 AM - 5:00 PM	General Session/Congress	Hentage 4	35	33	
7:30 AM - 10:30 AM	Break AM	Hentage 4	35	33	
12:00 PM - 1:00 PM	Box Lunch	Atnum	35	33	
2:30 PM - 3:00 PM	Break PM	Hentage 4	35	33	

<u>Food</u>			
Quantity	Item	Price	Amount
4	Breakfast Pastries, Breads, Muffins or Croissants	\$49.00	\$196.00
4	Fresh Whole Fruit	\$4.00	\$16.00
6	Individual Low-Fat Fruit Yogurts	\$4.00	\$24.00
2	Freshly Baked Cookies	\$49.00	\$98.00
2	Chocolate Fudge Brownies	\$49.00	\$98.00
0	Individual bags of Chips/Pretzels/Popcorn	\$5.00	\$0.00
0	Fresh Whole Fruit	\$4.00	\$0.00
33	All-Day Beverage Package	\$24.00	\$792.00
33	Boxed Lunch.	\$42.00	\$1,386.00
	Subtotal:		\$2,610.00
	Service Charge 26.00%:		\$678.60
	Sales Tax 8.25%:		\$271.30
	Food Total:		\$3,559.90

<u>Audio Visual</u>			
Quantity	Item	Price	Amount
2	Flip Chart Package	\$65.00	\$130.00
1	Additional Flipchart Pad & Markers	\$45.00	\$45.00
	Subtotal:		\$175.00
	Service Charge 26.00%:		\$45.50
	Sales Tax 8.25%:		\$18.19
	Audio Visual Total:		\$238.69

<u>Function Room Rental</u>			
Quantity	Item	Price	Amount
1	Hentage 4	\$500.00	\$500.00
	Subtotal:		\$500.00
	Service Charge 26.00%:		\$130.00
	Sales Tax - Rental 6.00%:		\$30.00
	Sales Tax 8.25%:		\$10.73
	Function Room Rental Total:		\$670.73

Organization Authorized Signature

Date

Date Printed: 05/05/2021

Embassy Suites by Hilton DFW Airport North
2401 Bass Pro Drive, Grapevine, 76051
Phone: 972-724-2600

BEO/Check #: 101241
Page 2 of 2
Date Printed 05/05/2021

Banquet Check

		Group Catering
Check Subtotal		\$3,285.00
Total Service Charges		\$854.10
Total Taxes		\$330.22
Check Grand Total		\$4,469.32
Deposit Paid		(\$ 00)
Balance Due		\$4,469.32

Organization Authorized Signature

Date

Date Printed 05/05/2021

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Embassy Suites by Hilton DFW Airport North
2401 Bass Pro Drive, Grapevine, 76051
Phone. 972-724-2600

BEO/Check #: 101242
Page 1 of 1
Date Printed 05/05/2021

Banquet Check

Group Catering

Post As:	American Electric Power (AEP)	Event Date:	Wednesday - 5 May 2021
Responsible Party:	Brenda Procell, American Electric Power (AEP)	Contact:	Brenda Procell
Address:	, LA	Phone:	(318) 286-7910
		Email:	bgprocell@aep.com
		Onsite Contact:	
		Onsite Phone:	
Master Account #:		Catering Manager:	Callie Darling
Payment Method:	Credit Card	Booked By:	Natalie Fo

Event Time	Event Name	Room	Agr	Gtd	Act
7:00 AM - 5:00 PM	Breakout/Syndicate	Heritage 1	8		

<u>Audio Visual</u>			
Quantity	Item	Price	Amount
1	Flip Chart Package	\$65.00	\$65.00
1	Additional Flipchart Pad & Markers	\$45.00	\$45.00
	Subtotal:		\$110.00
	Service Charge 26.00%:		\$28.60
	Sales Tax 8.25%:		\$11.44
	Audio Visual Total:		\$150.04

<u>Function Room Rental</u>			
Quantity	Item	Price	Amount
1	Heritage 1	\$250.00	\$250.00
	Subtotal:		\$250.00
	Service Charge 26.00%:		\$65.00
	Sales Tax - Rental 6.00%:		\$15.00
	Sales Tax 8.25%:		\$5.36
	Function Room Rental Total:		\$335.36

	Check Subtotal	\$360.00
	Total Service Charges	\$93.60
	Total Taxes	\$31.80
	Check Grand Total	\$485.40
	Deposit Paid	(\$ 00)
	Balance Due	\$485.40

Organization Authorized Signature

Date

Date Printed 05/05/2021

Embassy Suites by Hilton DFW Airport North
2401 Bass Pro Drive, Grapevine, 76051
Phone: 972-724-2600

BEO/Check #: 101243
Page 1 of 1
Date Printed: 05/05/2021

Banquet Check

Group Catering

Post As:	American Electric Power (AEP)	Event Date:	Wednesday - 5 May 2021
Responsible Party:	Brenda Procell, American Electric Power (AEP)	Contact:	Brenda Procell
Address:	, LA	Phone:	(318) 286-7910
		Email:	bgprocell@aep.com
		Onsite Contact:	
		Onsite Phone:	
Master Account #:		Catering Manager:	Callie Darling
Payment Method:	Credit Card	Booked By:	Natalie Fo

Event Time	Event Name	Room	Agr	Gtd	Act
7:00 AM - 5:00 PM	Lawyers Room	Heritage 2		8	

<u>Audio Visual</u>			
Quantity	Item	Price	Amount
1	Flip Chart Package	\$65.00	\$65.00
1	Additional Flipchart Pad & Markers	\$45.00	\$45.00
	Subtotal:		\$110.00
	Service Charge 26.00%:		\$28.60
	Sales Tax 8.25%:		\$11.44
	Audio Visual Total:		\$150.04

<u>Function Room Rental</u>			
Quantity	Item	Price	Amount
1	Heritage 2	\$250.00	\$250.00
	Subtotal:		\$250.00
	Service Charge 26.00%:		\$65.00
	Sales Tax - Rental 6.00%:		\$15.00
	Sales Tax 8.25%:		\$5.36
	Function Room Rental Total:		\$335.36

Check Subtotal	\$360.00
Total Service Charges	\$93.60
Total Taxes	\$31.80
Check Grand Total	\$485.40
Deposit Paid	(\$0.00)
Balance Due	\$485.40

Organization Authorized Signature

Date

Date Printed: 05/05/2021

Embassy Suites by Hilton DFW Airport North
2401 Bass Pro Drive, Grapevine, 76051
Phone. 972-724-2600

BEO/Check #: 101244
Page 1 of 2
Date Printed 05/06/2021

Banquet Check

Group Catering

Post As:	American Electric Power (AEP)	Event Date:	Thursday - 6 May 2021
Responsible Party:	Brenda Procell, American Electric Power (AEP)	Contact:	Brenda Procell
Address:	, LA	Phone:	(318) 286-7910
		Email:	bgprocell@aep.com
		Onsite Contact:	
		Onsite Phone:	
Master Account #:		Catering Manager:	Callie Darling
Payment Method:	Credit Card	Booked By:	Natalie Fo

Event Time	Event Name	Room	Agr	Gtd	Act
7:00 AM - 5:00 PM	General Session	Heritage 4	35	33	
7:30 AM - 10:30 AM	Break AM	Heritage 4	35	33	
12:00 PM - 1:00 PM	Box Lunch	Atrium	35	33	
2:30 PM - 3:00 PM	Break PM	Heritage 4	35	33	

Food

Quantity	Item	Price	Amount
4	Breakfast Pastries, Breads, Muffins or Croissants	\$49.00	\$196.00
4	Fresh Whole Fruit	\$4.00	\$16.00
3	Individual Low-Fat Fruit Yogurts	\$4.00	\$12.00
2	Freshly Baked Cookies	\$49.00	\$98.00
2	Chocolate Fudge Brownies	\$49.00	\$98.00
8	Individual bags of Chips/Pretzels/Popcorn	\$5.00	\$40.00
4	Fresh Whole Fruit	\$4.00	\$16.00
33	All-Day Beverage Package	\$24.00	\$792.00
33	Boxed Lunch	\$42.00	\$1,386.00
	Subtotal:		\$2,654.00
	Service Charge 26.00%:		\$690.04
	Sales Tax 8.25%:		\$275.88
	Food Total:		\$3,619.92

Audio Visual

Quantity	Item	Price	Amount
2	Flip Chart Package	\$65.00	\$130.00
1	Additional Flipchart Pad & Markers	\$45.00	\$45.00
	Subtotal:		\$175.00
	Service Charge 26.00%:		\$45.50
	Sales Tax 8.25%:		\$18.19
	Audio Visual Total:		\$238.69

Function Room Rental

Quantity	Item	Price	Amount
1	Heritage 4	\$500.00	\$500.00
	Subtotal:		\$500.00
	Service Charge 26.00%:		\$130.00
	Sales Tax - Rental 6.00%:		\$30.00
	Sales Tax 8.25%:		\$10.73
	Function Room Rental Total:		\$670.73

Check Subtotal \$3,329.00

Organization Authorized Signature

Date

Date Printed 05/06/2021

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Second Supplemental Rate-Case Expense Report
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Embassy Suites by Hilton DFW Airport North
2401 Bass Pro Drive, Grapevine, 76051
Phone, 972-724-2600

BEO/Check #: 101244
Page 2 of 2
Date Printed 05/06/2021

Banquet Check

		Group Catering
Total Service Charges		\$865.54
Total Taxes		\$334.80
Check Grand Total		\$4,529.34
Deposit Paid		(\$.00)
Balance Due		\$4,529.34

Organization Authorized Signature

Date

Date Printed 05/06/2021

SOAH Docket No. 473-21-0538
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Embassy Suites by Hilton DFW Airport North
2401 Bass Pro Drive, Grapevine, 76051
Phone: 972-724-2600

BEO/Check #: 101245
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Date Printed 05/06/2021

Banquet Check

Group Catering

Post As:	American Electric Power (AEP)	Event Date:	Thursday - 6 May 2021
Responsible Party:	Brenda Procell, American Electric Power (AEP)	Contact:	Brenda Procell
Address:	, LA	Phone:	(318) 286-7910
		Email:	bgprocell@aep.com
		Onsite Contact:	
		Onsite Phone:	
Master Account #:		Catering Manager:	Callie Darling
Payment Method:	Credit Card	Booked By:	Natalie Fo

Event Time	Event Name	Room	Agr	Gtd	Act
7 00 AM - 5 00 PM	Breakout	Heritage 1		8	

<u>Audio Visual</u>			
Quantity	Item	Price	Amount
1	Flip Chart Package	\$65.00	\$65.00
1	Additional Flipchart Pad & Markers	\$45.00	\$45.00
	Subtotal:		\$110.00
	Service Charge 26.00%:		\$28.60
	Sales Tax 8.25%:		\$11.44
	Audio Visual Total:		\$150.04

<u>Function Room Rental</u>			
Quantity	Item	Price	Amount
1	Heritage 1	\$250.00	\$250.00
	Subtotal:		\$250.00
	Service Charge 26.00%:		\$65.00
	Sales Tax - Rental 6.00%:		\$15.00
	Sales Tax 8.25%:		\$5.36
	Function Room Rental Total:		\$335.36

	Check Subtotal	\$360.00
	Total Service Charges	\$93.60
	Total Taxes	\$31.80
	Check Grand Total	\$485.40
	Deposit Paid	(\$ 00)
	Balance Due	\$485.40

Organization Authorized Signature

Date

Date Printed 05/06/2021

Embassy Suites by Hilton DFW Airport North
2401 Bass Pro Drive, Grapevine, 76051
Phone 972-724-2600

BEO/Check #: 101246
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Date Printed 05/06/2021

Banquet Check

Group Catering

Post As:	American Electric Power (AEP)	Event Date:	Thursday - 6 May 2021
Responsible Party:	Brenda Procell, American Electric Power (AEP)	Contact:	Brenda Procell
Address:	, LA	Phone:	(318) 286-7910
		Email:	bgprocell@aep.com
		Onsite Contact:	
		Onsite Phone:	
Master Account #:		Catering Manager:	Callie Darling
Payment Method:	Credit Card	Booked By:	Natalie Fo

Event Time	Event Name	Room	Agr	Gtd	Act
7:00 AM - 5:00 PM	Lawyers Room	Heritage 2	8		

Audio Visual

Quantity	Item	Price	Amount
1	Flip Chart Package	\$65.00	\$65.00
1	Additional Flipchart Pad & Markers	\$45.00	\$45.00
	Subtotal:		\$110.00
	Service Charge 26.00%:		\$28.60
	Sales Tax 8.25%:		\$11.44
	Audio Visual Total:		\$150.04

Function Room Rental

Quantity	Item	Price	Amount
1	Heritage 2	\$250.00	\$250.00
	Subtotal:		\$250.00
	Service Charge 26.00%:		\$65.00
	Sales Tax - Rental 6.00%:		\$15.00
	Sales Tax 8.25%:		\$5.36
	Function Room Rental Total:		\$335.36

Check Subtotal	\$360.00
Total Service Charges	\$93.60
Total Taxes	\$31.80
Check Grand Total	\$485.40
Deposit Paid	(\$ 00)
Balance Due	\$485.40

Organization Authorized Signature

Date

Date Printed 05/06/2021

Embassy Suites by Hilton DFW Airport North
2401 Bass Pro Drive, Grapevine, 76051
Phone: 972-724-2600

BEO/Check #: 101247
Page 1 of 2
Date Printed: 05/08/2021

Banquet Check

Group Catering

Post As:	American Electric Power (AEP)	Event Date:	Friday - 7 May 2021
Responsible Party:	Brenda Procell, American Electric Power (AEP)	Contact:	Brenda Procell
Address:	LA	Phone:	(318) 286-7910
		Email:	bgprocell@aep.com
		Onsite Contact:	
		Onsite Phone:	
Master Account #:		Catering Manager:	Callie Darling
Payment Method:	Credit Card	Booked By:	Natalie Fo

Event Time	Event Name	Room	Agg	Old	Act
7:00 AM - 12:00 PM	General Session	Heritage 4	35	33	
7:30 AM - 10:30 AM	Break AM	Heritage 4	35	33	
11:00 AM - 12:00 PM	Box Lunch	Atrium	35	33	

Food			
Quantity	Item	Price	Amount
4	Breakfast Pastries, Breads, Muffins or Croissants	\$49.00	\$196.00
5	Fresh Whole Fruit	\$4.00	\$20.00
8	Individual Low-Fat Fruit Yogurts	\$4.00	\$32.00
33	Half-Day Beverage Package	\$12.00	\$396.00
33	Gourmet Sandwich Plate- Boxed	\$42.00	\$1,386.00
	Subtotal:		\$2,030.00
	Service Charge 26.00%:		\$527.80
	Sales Tax 8.25%:		\$211.01
	Food Total:		\$2,768.81

Audio Visual			
Quantity	Item	Price	Amount
2	Flip Chart Package	\$65.00	\$130.00
1	Additional Flipchart Pad & Markers	\$45.00	\$45.00
	Subtotal:		\$175.00
	Service Charge 26.00%:		\$45.50
	Sales Tax 8.25%:		\$18.19
	Audio Visual Total:		\$238.69

Function Room Rental			
Quantity	Item	Price	Amount
1	Heritage 4	\$500.00	\$500.00
	Subtotal:		\$500.00
	Service Charge 26.00%:		\$130.00
	Sales Tax - Rental 6.00%:		\$30.00
	Sales Tax 8.25%:		\$10.73
	Function Room Rental Total:		\$670.73

Check Subtotal	\$2,705.00
Total Service Charges	\$703.30
Total Taxes	\$269.93
Check Grand Total	\$3,678.23
Deposit Paid	(\$ 00)

Organization Authorized Signature

Date

Date Printed 05/08/2021

Embassy Suites by Hilton DFW Airport North
2401 Bass Pro Drive, Grapevine, 76051
Phone: 972-724-2600

BEO/Check #: 101247
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Date Printed: 05/08/2021

Banquet Check

	Group Catering
Balance Due	\$3,878.23

Organization Authorized Signature

Date

Date Printed 05/08/2021

Embassy Suites by Hilton DFW Airport North
2401 Bass Pro Drive, Grapevine, 76051
Phone: 972-724-2600

BEO/Check #: 101248
Page 1 of 1
Date Printed 05/08/2021

Banquet Check

Group Catering

Post As:	American Electric Power (AEP)	Event Date:	Friday - 7 May 2021
Responsible Party:	Brenda Procell, American Electric Power (AEP)	Contact:	Brenda Procell
Address:	, LA	Phone:	(318) 286-7910
		Email:	bgprocell@aep.com
		Onsite Contact:	
		Onsite Phone:	
Master Account #:		Catering Manager:	Callie Darling
Payment Method:	Credit Card	Booked By:	Natalie Fo

Event Time	Event Name	Room	Ag	Gtd	Act
7:00 AM - 12:00 PM	Breakout	Hentage 1	8		

Quantity	Item	Price	Amount
1	Flip Chart Package	\$85.00	\$85.00
1	Additional Flipchart Pad & Markers	\$45.00	\$45.00
	Subtotal:		\$110.00
	Service Charge 26.00%:		\$28.60
	Sales Tax 8.25%:		\$11.44
	Audio Visual Total:		\$150.04

Quantity	Item	Price	Amount
1	Hentage 1	\$250.00	\$250.00
	Subtotal:		\$250.00
	Service Charge 26.00%:		\$65.00
	Sales Tax - Rental 6.00%:		\$15.00
	Sales Tax 8.25%:		\$5.36
	Function Room Rental Total:		\$335.36

Check Subtotal	\$360.00
Total Service Charges	\$93.60
Total Taxes	\$31.80
Check Grand Total	\$485.40
Deposit Paid	(\$.00)
Balance Due	\$485.40

Organization Authorized Signature

Date

Date Printed 05/08/2021

Embassy Suites by Hilton DFW Airport North

2401 Bass Pro Drive, Grapevine, 76051
Phone: 972-724-2600

BEO/Check #: 101249

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Date Printed: 05/08/2021

Banquet Check

Group Catering

Post As:	American Electric Power (AEP)	Event Date:	Friday - 7 May 2021
Responsible Party:	Brenda Procell, American Electric Power (AEP)	Contact:	Brenda Procell
Address:	, LA	Phone:	(318) 286-7910
		Email:	bgprocell@aep.com
		Onsite Contact:	
		Onsite Phone:	
Master Account #:		Catering Manager:	Callie Darling
Payment Method:	Credit Card	Booked By:	Natalie Fo

Event Time	Event Name	Room	Ag	Qty	Act
7:00 AM - 12:00 PM	Lawyers room	Heritage 2		8	

Audio Visual			
Quantity	Item	Price	Amount
1	Flip Chart Package	\$65.00	\$65.00
1	Additional Flipchart Pad & Markers	\$45.00	\$45.00
	Subtotal:		\$110.00
	Service Charge 26.00%:		\$28.60
	Sales Tax 8.25%:		\$11.44
	Audio Visual Total:		\$150.04

Function Room Rental			
Quantity	Item	Price	Amount
1	Heritage 2	\$250.00	\$250.00
	Subtotal:		\$250.00
	Service Charge 26.00%:		\$65.00
	Sales Tax - Rental 6.00%:		\$15.00
	Sales Tax 8.25%:		\$5.36
	Function Room Rental Total:		\$335.36

Check Subtotal	\$360.00
Total Service Charges	\$93.60
Total Taxes	\$31.80
Check Grand Total	\$485.40
Deposit Paid	(\$ 00)
Balance Due	\$485.40

Organization Authorized Signature

Date

Date Printed: 05/08/2021

ORACLE Expense Report

PeopleSoft Expenses EXC4500

Employee Procell, Brenda	Report 0001032882
Reference	Business Purpose Business Meeting Expenses
Description March 2021 expense	

488920326105816486812614

Expense Lines

Date	Expense Type	Non-Reimbursable	No Receipt	Payment Type	Transaction Amount	Exchange Rate	Amount
Description	Additional Information			Merchant		Location	
03/30/2021	Hotel-Other			BAML Card	2,100.00 USD	1.00	2,100.00 USD
Deposit for Embassy Suite meeting rooms for upcoming Texas rate case. Meeting May 4-7, 2021.				EMBASSY SUITES DFW AIR			

Accounting Distribution Information:

Amount	GL BU	DEPT	W/O	PC BU	Project Id	Account	Cost Component	ABM Act	Sub-Cat	State	Product	Affiliate
2100.00	161	13038	UTSWTXBC01	LEGAL	EON018181	9280002	510	280		TX		

04/09/2021	Miscellaneous Merchandise Exp			BAML Card	106.90 USD	1.00	106.90 USD
Sympathy plant purchased for employee, T Rash funeral service from department.				LIFE TRIBUTES SYMPATHY			

Accounting Distribution Information:

Amount	GL BU	DEPT	W/O	PC BU	Project Id	Account	Cost Component	ABM Act	Sub-Cat	State	Product	Affiliate
106.90	159	13038	G0000159	DISTR	EDNANDA	9210001	396	290				

04/14/2021	Office Supplies			BAML Card	233.12 USD	1.00	233.12 USD
Office supplies purchased for using at the witness training for upcoming rate case, held in Texas. Supplies are also included for COVID-19 adherence.				INNOVATIVE OFFICE SOLU			

Employee Phone	Department	Entered By user	Receipt	Creation Date	Print Date	Page Number
	13038	SCIS265		04/06/2021	5/13/2021	Page 1 of 3

ORACLE Expense Report

PeopleSoft Expenses EXC4500

Employee Procell, Brenda	Report 0001032882
Reference	Business Purpose Business Meeting Expenses
Description March 2021 expense	

488920326105816486812614

Expense Lines

Date	Expense Type	Non-Reimbursable	No Receipt	Payment Type	Transaction Amount	Exchange Rate	Amount
Description	Additional Information			Merchant		Location	

Accounting Distribution Information:

Amount	GL BU	DEPT	W/O	PC BU	Project Id	Account	Cost Component	ABM Act	Sub-Cat	State	Product	Affiliate
233.12	161	13038	UTSWTXBC01	LEGAL	EON018181	9280002	396	280		TX		

04/14/2021	Office Supplies			BAML Card	122.89 USD	1.00	122.89 USD
Expandable folders and Manila folders for office use.				INNOVATIVE OFFICE SOLU			

Accounting Distribution Information:

Amount	GL BU	DEPT	W/O	PC BU	Project Id	Account	Cost Component	ABM Act	Sub-Cat	State	Product	Affiliate
122.89	159	13038	G0000159	DISTR	EDNANDA	9210001	396	290				

Employee Expenses	2,562.91 USD
Cash Advances Applied	0.00 USD
Personal Expenses	0.00 USD
Corporate Charge Card Credits	0.00 USD
Corporate Charge Card Expenses	2,562.91 USD

Employee Phone	Department	Entered By user	Receipt	Creation Date	Print Date	Page Number
	13038	SCIS265		04/06/2021	5/13/2021	Page 2 of 3

ORACLE Expense Report

PeopleSoft Expenses EXC4500

Employee Procell, Brenda	Report 0001032882
Reference	Business Purpose Business Meeting Expenses
Description March 2021 expense	

488920326105816486812614

Expense Lines

Expense Entry							
Date	Expense Type	Non-Reimbursable	No Receipt	Payment Type	Transaction Amount	Exchange Rate	Amount
Description			Additional Information		Merchant		Location
Amount Due to Employee							0.00 USD



2401 Bass Pro Dr. • Grapevine, TX 76051
Phone (972) 724-2600 • Fax (972) 724-5145
For reservations across the nation
www.embassysuites.com or 1-800-EMBASSY

Name & Address

AEP

UNITED STATES OF AMERICA

Suite H 7371
Arrival Date 3/30/2021 12 00:00 AM
Departure Date 5/10/2021 12 00:00 AM
Adult/Child Suite Rate
Rate Plan
HH #
AL
Car.



3/30/2021

DATE	REFERENCE	DESCRIPTION	AMOUNT
3/30/2021	6134580	Advance Deposit MC *2850 **BALANCE**	(\$2,100.00) (\$2,100.00)

ACCOUNT NO		DATE OF CHARGE	FOLIO NO / CHECK NO
			1446336 A
CARD MEMBER NAME		AUTHORIZATION	INITIAL
ESTABLISHMENT NO & LOCATION		PURCHASES & SERVICES	
FOR FAST AND EFFICIENT RESOLUTION OF YOUR BILLING QUESTIONS PLEASE VISIT OUR WEBSITE AT ESDFWBILLING.COM OR CONTACT US AT (972) 992-7699 THANK YOU FOR STAYING WITH US!		TAXES	
		TIPS & MISC	
CARD MEMBER'S SIGNATURE		TOTAL AMOUNT	-2,100.00
X		PAYMENT DUE UPON RECEIPT	

- WALDORF ASTORIA
- CONRAD
- canopy
- Hilton
- CURIO
- DOUBLE TREE
- TAPESTRY COLLECTION
- EMBASSY SUITES
- Hilton Garden Inn
- Hampton
- tru
- HOMewood SUITES
- HOME2
- Hilton Grand Vacations





**EMBASSY
SUITES**
by HILTON™

Embassy Suites by Hilton DFW Airport North
2401 Bass Pro Drive
Grapevine, TX 76051

Final Receipt

Name	American Electric Power	Date	5/10/2021
Address			
City		State	ZIP
Phone	312-*286-7910		
Contact	Brenda Procell		

Date	Description	TOTAL
3/30/2021	Advance Deposit MC *2850	(\$2,100.00)
4/20/2021	Advance Deposit MC *2850	(\$3,400.00)
4/30/2021	Advance Deposit MC *2850	(\$3,000.00)
4/30/2021	Advance Deposit MC *2850	(\$3,000.00)
4/30/2021	Advance Depoist MC *8116	(\$3,116.42)
4/30/2021	Advance Depoist MC *8116	(\$3,116.42)
4/30/2021	Advance Depoist MC *8116	(\$3,116.40)
5/5/2021	Banquet Check # 101241	\$4,469.32
5/5/2021	Banquet Check # 101242	\$485.40
5/6/2021	Banquet Check # 101243	\$485.40
5/6/2021	Banquet Check # 101244	\$4,529.34
5/6/2021	Banquet Check # 101245	\$485.40
5/7/2021	Banquet Check # 101246	\$485.40
5/7/2021	Banquet Check # 101247	\$3,678.23
5/7/2021	Banquet Check # 101248	\$485.40
5/7/2021	Banquet Check # 101249	\$485.40
	Refund MC *2850	\$5,259.95
Balance Due		SubTotal \$0.00
		TOTAL \$ -

If you have any questions, please contact:

Vanessa Douse
Area Accounting Associate
vanessa.douse@atriumhospitality.com

Office Use Only

Please provide a copy of this invoice with your payment.

Thank you.

Embassy Suites by Hilton DFW Airport North
2401 Bass Pro Drive, Grapevine, 76051
Phone: 972-724-2600

BEO/Check #: 101241
Page 1 of 2
Date Printed 05/05/2021

Banquet Check

Group Catering

Post As:	American Electric Power (AEP)	Event Date:	Wednesday - 5 May 2021
Responsible Party:	Brenda Procell, American Electric Power (AEP)	Contact:	Brenda Procell
Address:	, LA	Phone:	(318) 286-7910
		Email:	bgprocell@aep.com
		Onsite Contact:	
		Onsite Phone:	
Master Account #:		Catering Manager:	Callie Darling
Payment Method:	Credit Card	Booked By:	Natalie Fo

Event Time	Event Name	Room	Agr	Gtd	Act
7 00 AM - 5:00 PM	General Session/Congress	Heritage 4	35	33	
7.30 AM - 10:30 AM	Break AM	Heritage 4	35	33	
12 00 PM - 1.00 PM	Box Lunch	Atnum	35	33	
2 30 PM - 3 00 PM	Break PM	Heritage 4	35	33	

Food			
Quantity	Item	Price	Amount
4	Breakfast Pastries, Breads, Muffins or Croissants	\$49.00	\$196.00
4	Fresh Whole Fruit	\$4.00	\$16.00
6	Individual Low-Fat Fruit Yogurts	\$4.00	\$24.00
2	Freshly Baked Cookies	\$49.00	\$98.00
2	Chocolate Fudge Brownies	\$49.00	\$98.00
0	Individual bags of Chips/Pretzels/Popcorn	\$5.00	\$0.00
0	Fresh Whole Fruit	\$4.00	\$0.00
33	All-Day Beverage Package	\$24.00	\$792.00
33	Boxed Lunch:	\$42.00	\$1,386.00
	Subtotal:		\$2,610.00
	Service Charge 26.00%:		\$678.60
	Sales Tax 8.25%:		\$271.30
	Food Total:		\$3,559.90

Audio Visual			
Quantity	Item	Price	Amount
2	Flip Chart Package	\$65.00	\$130.00
1	Additional Flipchart Pad & Markers	\$45.00	\$45.00
	Subtotal:		\$175.00
	Service Charge 26.00%:		\$45.50
	Sales Tax 8.25%:		\$18.19
	Audio Visual Total:		\$238.69

Function Room Rental			
Quantity	Item	Price	Amount
1	Heritage 4	\$500.00	\$500.00
	Subtotal:		\$500.00
	Service Charge 26.00%:		\$130.00
	Sales Tax - Rental 6.00%:		\$30.00
	Sales Tax 8.25%:		\$10.73
	Function Room Rental Total:		\$670.73

Organization Authorized Signature

Date

Date Printed 05/05/2021

Embassy Suites by Hilton DFW Airport North
2401 Bass Pro Drive, Grapevine, 76051
Phone: 972-724-2600

BEO/Check #: 101241
Page 2 of 2
Date Printed 05/05/2021

Banquet Check

		Group Catering
Check Subtotal		\$3,285.00
Total Service Charges		\$854.10
Total Taxes		\$330.22
Check Grand Total		\$4,469.32
Deposit Paid		(\$ 00)
Balance Due		\$4,469.32

Organization Authorized Signature

Date

Date Printed: 05/05/2021

Embassy Suites by Hilton DFW Airport North
2401 Bass Pro Drive, Grapevine, 76051
Phone: 972-724-2600

BEO/Check #: 101242
Page 1 of 1
Date Printed 05/05/2021

Banquet Check

Group Catering

Post As:	American Electric Power (AEP)	Event Date:	Wednesday - 5 May 2021
Responsible Party:	Brenda Procell, American Electric Power (AEP)	Contact:	Brenda Procell
Address:	, LA	Phone:	(318) 286-7910
		Email:	bgprocell@aep.com
		Onsite Contact:	
		Onsite Phone:	
Master Account #:		Catering Manager:	Callie Darling
Payment Method:	Credit Card	Booked By:	Natalie Fo

Event Time	Event Name	Room	Agr	Gtd	Act
7 00 AM - 5 00 PM	Breakout/Syndicate	Heritage 1	8		

Audio Visual			
Quantity	Item	Price	Amount
1	Flip Chart Package	\$65.00	\$65.00
1	Additional Flipchart Pad & Markers	\$45.00	\$45.00
	Subtotal:		\$110.00
	Service Charge 26.00%:		\$28.60
	Sales Tax 8.25%:		\$11.44
	Audio Visual Total:		\$150.04

Function Room Rental			
Quantity	Item	Price	Amount
1	Heritage 1	\$250.00	\$250.00
	Subtotal:		\$250.00
	Service Charge 26.00%:		\$65.00
	Sales Tax - Rental 6.00%:		\$15.00
	Sales Tax 8.25%:		\$5.36
	Function Room Rental Total:		\$335.36

	Check Subtotal	\$360.00
	Total Service Charges	\$93.60
	Total Taxes	\$31.80
	Check Grand Total	\$485.40
	Deposit Paid	(\$ 00)
	Balance Due	\$485.40

Organization Authorized Signature

Date

Date Printed 05/05/2021

Embassy Suites by Hilton DFW Airport North
2401 Bass Pro Drive, Grapevine, 76051
Phone 972-724-2600

BEO/Check #: 101243
Page 1 of 1
Date Printed: 05/05/2021

Banquet Check

Group Catering

Post As:	American Electric Power (AEP)	Event Date:	Wednesday - 5 May 2021
Responsible Party:	Brenda Procell, American Electric Power (AEP)	Contact:	Brenda Procell
Address:	, LA	Phone:	(318) 286-7910
		Email:	bgprocell@aep.com
		Onsite Contact:	
		Onsite Phone:	
Master Account #:		Catering Manager:	Callie Darling
Payment Method:	Credit Card	Booked By:	Natalie Fo

Event Time	Event Name	Room	Agr	Gtd	Act
7:00 AM - 5:00 PM	Lawyers Room	Heritage 2		8	

<u>Audio Visual</u>			
Quantity	Item	Price	Amount
1	Flip Chart Package	\$65.00	\$65.00
1	Additional Flipchart Pad & Markers	\$45.00	\$45.00
	Subtotal:		\$110.00
	Service Charge 26.00%:		\$28.60
	Sales Tax 8.25%:		\$11.44
	Audio Visual Total:		\$150.04

<u>Function Room Rental</u>			
Quantity	Item	Price	Amount
1	Heritage 2	\$250.00	\$250.00
	Subtotal:		\$250.00
	Service Charge 26.00%:		\$65.00
	Sales Tax - Rental 6.00%:		\$15.00
	Sales Tax 8.25%:		\$5.36
	Function Room Rental Total:		\$335.36

Check Subtotal	\$360.00
Total Service Charges	\$93.60
Total Taxes	\$31.80
Check Grand Total	\$485.40
Deposit Paid	(\$.00)
Balance Due	\$485.40

Organization Authorized Signature

Date

Date Printed 05/05/2021

Embassy Suites by Hilton DFW Airport North
2401 Bass Pro Drive, Grapevine, 76051
Phone: 972-724-2600

BEO/Check #: 101244
Page 1 of 2
Date Printed: 05/06/2021

Banquet Check

Group Catering

Post As:	American Electric Power (AEP)	Event Date:	Thursday - 6 May 2021
Responsible Party:	Brenda Procell, American Electric Power (AEP)	Contact:	Brenda Procell
Address:	, LA	Phone:	(318) 286-7910
		Email:	bgprocell@aep.com
		Onsite Contact:	
		Onsite Phone:	
Master Account #:		Catering Manager:	Callie Darling
Payment Method:	Credit Card	Booked By:	Natalie Fo

Event Time	Event Name	Room	Agr	Gtd	Act
7:00 AM - 5:00 PM	General Session	Heritage 4	35	33	
7:30 AM - 10:30 AM	Break AM	Heritage 4	35	33	
12:00 PM - 1:00 PM	Box Lunch	Atnum	35	33	
2 30 PM - 3:00 PM	Break PM	Heritage 4	35	33	

Food			
Quantity	Item	Price	Amount
4	Breakfast Pastries, Breads, Muffins or Croissants	\$49.00	\$196.00
4	Fresh Whole Fruit	\$4.00	\$16.00
3	Individual Low-Fat Fruit Yogurts	\$4.00	\$12.00
2	Freshly Baked Cookies	\$49.00	\$98.00
2	Chocolate Fudge Brownies	\$49.00	\$98.00
8	Individual bags of Chips/Pretzels/Popcorn	\$5.00	\$40.00
4	Fresh Whole Fruit	\$4.00	\$16.00
33	All-Day Beverage Package	\$24.00	\$792.00
33	Boxed Lunch	\$42.00	\$1,386.00
	Subtotal:		\$2,654.00
	Service Charge 26.00%:		\$690.04
	Sales Tax 8.25%:		\$275.88
	Food Total:		\$3,619.92

Audio Visual			
Quantity	Item	Price	Amount
2	Flip Chart Package	\$65.00	\$130.00
1	Additional Flipchart Pad & Markers	\$45.00	\$45.00
	Subtotal:		\$175.00
	Service Charge 26.00%:		\$45.50
	Sales Tax 8.25%:		\$18.19
	Audio Visual Total:		\$238.69

Function Room Rental			
Quantity	Item	Price	Amount
1	Heritage 4	\$500.00	\$500.00
	Subtotal:		\$500.00
	Service Charge 26.00%:		\$130.00
	Sales Tax - Rental 6.00%:		\$30.00
	Sales Tax 8.25%:		\$10.73
	Function Room Rental Total:		\$670.73

Check Subtotal \$3,329.00

Organization Authorized Signature

Date

Date Printed 05/06/2021

Embassy Suites by Hilton DFW Airport North
2401 Bass Pro Drive, Grapevine, 76051
Phone: 972-724-2600

BEO/Check #: 101244
Page 2 of 2
Date Printed 05/06/2021

Banquet Check

		Group Catering
TotalService Charges		\$865.54
Total Taxes		\$334.80
Check Grand Total		\$4,529.34
Deposit Paid		(\$ 00)
Balance Due		\$4,529.34

Organization Authorized Signature

Date

Date Printed 05/06/2021

Embassy Suites by Hilton DFW Airport North

2401 Bass Pro Drive, Grapevine, 76051
Phone. 972-724-2600

BEO/Check #: 101245

Page 1 of 1
Date Printed 05/06/2021

Banquet Check

Group Catering

Post As:	American Electric Power (AEP)	Event Date:	Thursday - 6 May 2021
Responsible Party:	Brenda Procell, American Electric Power (AEP)	Contact:	Brenda Procell
Address:	, LA	Phone:	(318) 286-7910
		Email:	bgprocell@aep.com
		Onsite Contact:	
		Onsite Phone:	
Master Account #:		Catering Manager:	Callie Darling
Payment Method:	Credit Card	Booked By:	Natalie Fo

Event Time	Event Name	Room	Agr	Gtd	Act
7 00 AM - 5 00 PM	Breakout	Heritage 1	8		

Audio Visual			
Quantity	Item	Price	Amount
1	Flip Chart Package	\$65.00	\$65.00
1	Additional Flipchart Pad & Markers	\$45.00	\$45.00
	Subtotal:		\$110.00
	Service Charge 26.00%:		\$28.60
	Sales Tax 8.25%:		\$11.44
	Audio Visual Total:		\$150.04

Function Room Rental			
Quantity	Item	Price	Amount
1	Heritage 1	\$250.00	\$250.00
	Subtotal:		\$250.00
	Service Charge 26.00%:		\$65.00
	Sales Tax - Rental 6.00%:		\$15.00
	Sales Tax 8.25%:		\$5.36
	Function Room Rental Total:		\$335.36

	Check Subtotal	\$360.00
	Total Service Charges	\$93.60
	Total Taxes	\$31.80
	Check Grand Total	\$485.40
	Deposit Paid	(\$ 00)
	Balance Due	\$485.40

Organization Authorized Signature

Date

Date Printed 05/06/2021

Embassy Suites by Hilton DFW Airport North
2401 Bass Pro Drive, Grapevine, 76051
Phone: 972-724-2600

BEO/Check #: 101246
Page 1 of 1
Date Printed 05/06/2021

Banquet Check

Group Catering

Post As:	American Electric Power (AEP)	Event Date:	Thursday - 6 May 2021
Responsible Party Address:	Brenda Procell, American Electric Power (AEP) LA	Contact:	Brenda Procell
		Phone:	(318) 286-7910
		Email:	bgprocell@aep.com
		Onsite Contact:	
		Onsite Phone:	
Master Account #:		Catering Manager:	Callie Darling
Payment Method:	Credit Card	Booked By:	Natalie Fo

Event Time	Event Name	Room	Agr	Gtd	Act
7:00 AM - 5:00 PM	Lawyers Room	Heritage 2	8		

Audio Visual			
Quantity	Item	Price	Amount
1	Flip Chart Package	\$65.00	\$65.00
1	Additional Flipchart Pad & Markers	\$45.00	\$45.00
	Subtotal:		\$110.00
	Service Charge 26.00%:		\$28.60
	Sales Tax 8.25%:		\$11.44
	Audio Visual Total:		\$150.04

Function Room Rental			
Quantity	Item	Price	Amount
1	Heritage 2	\$250.00	\$250.00
	Subtotal:		\$250.00
	Service Charge 26.00%:		\$65.00
	Sales Tax - Rental 6.00%:		\$15.00
	Sales Tax 8.25%:		\$5.36
	Function Room Rental Total:		\$335.36

Check Subtotal	\$360.00
Total Service Charges	\$93.60
Total Taxes	\$31.80
Check Grand Total	\$485.40
Deposit Paid	(\$ 00)
Balance Due	\$485.40

Organization Authorized Signature

Date

Date Printed 05/06/2021

Embassy Suites by Hilton DFW Airport North

2401 Bass Pro Drive, Grapevine, 76051
Phone: 972-724-2600

BEO/Check #: 101247

Page 1 of 2

Date Printed: 05/08/2021

Banquet Check

Group Catering

Post As:	American Electric Power (AEP)	Event Date:	Friday - 7 May 2021
Responsible Party:	Brenda Procell, American Electric Power (AEP)	Contact:	Brenda Procell
Address:	, LA	Phone:	(318) 286-7910
		Email:	bgprocell@aep.com
		Onsite Contact:	
		Onsite Phone:	
Master Account #:		Catering Manager:	Callie Darling
Payment Method:	Credit Card	Booked By:	Natalie Fo

Event Time	Event Name	Room	Ag	Old	Act
7:00 AM - 12:00 PM	General Session	Heritage 4	35	33	
7:30 AM - 10:30 AM	Break AM	Heritage 4	35	33	
11:00 AM - 12:00 PM	Box Lunch	Atrium	35	33	

Food			
Quantity	Item	Price	Amount
4	Breakfast Pastries, Breads, Muffins or Croissants	\$49.00	\$196.00
5	Fresh Whole Fruit	\$4.00	\$20.00
8	Individual Low-Fat Fruit Yogurts	\$4.00	\$32.00
33	Half-Day Beverage Package	\$12.00	\$396.00
33	Gourmet Sandwich Plate- Boxed	\$42.00	\$1,386.00
	Subtotal:		\$2,030.00
	Service Charge 26.00%:		\$527.80
	Sales Tax 8.25%:		\$211.01
	Food Total:		\$2,768.81

Audio Visual			
Quantity	Item	Price	Amount
2	Flip Chart Package	\$65.00	\$130.00
1	Additional Flipchart Pad & Markers	\$45.00	\$45.00
	Subtotal:		\$175.00
	Service Charge 26.00%:		\$45.50
	Sales Tax 8.25%:		\$18.19
	Audio Visual Total:		\$238.69

Function Room Rental			
Quantity	Item	Price	Amount
1	Heritage 4	\$500.00	\$500.00
	Subtotal:		\$500.00
	Service Charge 26.00%:		\$130.00
	Sales Tax - Rental 6.00%:		\$30.00
	Sales Tax 8.25%:		\$10.73
	Function Room Rental Total:		\$670.73

Check Subtotal	\$2,705.00
Total Service Charges	\$703.30
Total Taxes	\$269.93
Check Grand Total	\$3,678.23
Deposit Paid	(\$ 00)

Organization Authorized Signature

Date

Date Printed 05/08/2021

Embassy Suites by Hilton DFW Airport North

2401 Bass Pro Drive, Grapevine, 76051
Phone 972-724-2600

BEO/Check #: 101247

Page 2 of 2

Date Printed: 05/08/2021

Banquet Check

Group Catering

Balance Due

\$3,678.23

Organization Authorized Signature

Date

Date Printed 05/08/2021

Embassy Suites by Hilton DFW Airport North
2401 Bass Pro Drive, Grapevine, 76051
Phone: 972-724-2600

BEO/Check #: 101248
Page 1 of 1
Date Printed: 05/08/2021

Banquet Check

Group Catering

Post As:	American Electric Power (AEP)	Event Date:	Friday - 7 May 2021
Responsible Party:	Brenda Procell, American Electric Power (AEP)	Contact:	Brenda Procell
Address:	, LA	Phone:	(318) 286-7910
		Email:	bgprocell@aep.com
		Onsite Contact:	
		Onsite Phone:	
Master Account #:		Catering Manager:	Callie Darling
Payment Method:	Credit Card	Booked By:	Natalie Fo

Event Time	Event Name	Room	Ag	Qty	Act
7:00 AM - 12:00 PM	Breakout	Heritage 1		8	

Audio Visual		Price	Amount
Quantity	Item		
1	Flip Chart Package	\$65.00	\$65.00
1	Additional Flipchart Pad & Markers	\$45.00	\$45.00
	Subtotal:		\$110.00
	Service Charge 26.00%:		\$28.60
	Sales Tax 8.25%:		\$11.44
	Audio Visual Total:		\$150.04

Function Room Rental		Price	Amount
Quantity	Item		
1	Heritage 1	\$250.00	\$250.00
	Subtotal:		\$250.00
	Service Charge 26.00%:		\$65.00
	Sales Tax - Rental 6.00%:		\$15.00
	Sales Tax 8.25%:		\$5.36
	Function Room Rental Total:		\$335.36

Check Subtotal	\$360.00
Total Service Charges	\$93.60
Total Taxes	\$31.80
Check Grand Total	\$485.40
Deposit Paid	(\$.00)
Balance Due	\$485.40

Organization Authorized Signature

Date

Date Printed 05/08/2021

Embassy Suites by Hilton DFW Airport North
2401 Bass Pro Drive, Grapevine, 76051
Phone: 972-724-2600

BEO/Check #: 101249
Page 1 of 1
Date Printed: 05/08/2021

Banquet Check

Group Catering

Post As:	American Electric Power (AEP)	Event Date:	Friday - 7 May 2021
Responsible Party:	Brenda Procell, American Electric Power (AEP)	Contact:	Brenda Procell
Address:	, LA	Phone:	(318) 286-7910
		Email:	bgprocell@aep.com
		Onsite Contact:	
		Onsite Phone:	
Master Account #:		Catering Manager:	Callie Darling
Payment Method:	Credit Card	Booked By:	Natalie Fo

Event Time	Event Name	Room	Ag	Qty	Act
7:00 AM - 12:00 PM	Lawyers room	Heritage 2		8	

Quantity	Item	Price	Amount
1	Flip Chart Package	\$65.00	\$65.00
1	Additional Flipchart Pad & Markers	\$45.00	\$45.00
	Subtotal:		\$110.00
	Service Charge 26.00%:		\$28.60
	Sales Tax 8.25%:		\$11.44
	Audio Visual Total:		\$150.04

Quantity	Item	Price	Amount
1	Heritage 2	\$250.00	\$250.00
	Subtotal:		\$250.00
	Service Charge 26.00%:		\$65.00
	Sales Tax - Rental 6.00%:		\$15.00
	Sales Tax 8.25%:		\$5.36
	Function Room Rental Total:		\$335.36

Check Subtotal	\$360.00
Total Service Charges	\$93.60
Total Taxes	\$31.80
Check Grand Total	\$485.40
Deposit Paid	(\$ 00)
Balance Due	\$485.40

Organization Authorized Signature

Date

Date Printed: 05/08/2021

From: cs@innovativeos.com
Subject: [EXTERNAL] Innovative Order Confirmation
SO-3320361
Date: Apr 12, 2021 at 12:54:20 PM
To: Brenda Procell bgprocell@aep.com

This is an EXTERNAL email. STOP THINK before you CLICK links or OPEN attachments. If suspicious please click the 'Report to Incidents' button in Outlook or forward to [info@innovativeos.com](#) from a mobile device.



Dear BRENDA PROCELL,

Here is the information regarding your recently placed order.

Order: SO-3320361 Confirmed On: 4/12/2021

Account # C111175

AEP / BRENDA PROCELL

Ship To: BRENDA PROCELL

Ship To Name: AEP / BRENDA PROCELL

BRENDA PROCELL

976 BARRON RD

KEITHVILLE, LA 71047-8386

PO:

Product	Quantity	Description	Price	UOM	EXT Price
AVE5305	1	CARD,TENT,2.5X8.5,100/BX	\$11.50	BX	\$11.50

BICMMP31	1	PEN,4COLOR, RET,3/PK,AST	\$3.61	PK	\$3.61
BWK365MBX	1	GLOVES,VINYL,PWDRFREE,MED	\$2.83	BX	\$2.83
GOJ962504CT	1	SANITIZER,PURELL2LITER,CR	\$72.06	CT	\$72.06
KCC49974BX	4	TISSUE,FACIAL,LOTION,WH	\$2.92	BX	\$11.68
PIL31277	2	PEN,RB,GEL,G2,ULTRA-FN,BK	\$11.51	DZ	\$23.02
RAC77182EA	4	CLEANER,LYSOL, WIPES	\$4.16	EA	\$16.64
SAN22478	2	MARKER,FLIP CHART,8/ST	\$5.41	ST	\$10.82
TOP63960	2	PAD,LGL/LTR,20#,WE	\$27.67	PK	\$55.34
ZEB12271	1	PEN,Z-GRIP,RTBPT,24PK,AST	\$8.77	ST	\$8.77

Line Total: \$216.27

Tax: \$16.85

Total: \$233.12

Delivery Instructions:

Thank you for your Order